

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOZOCOAUTLA DE ESPINOSA
 De 01/07/2020 Al 30/09/2020

EAEPEP-CA

22-feb.-21

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Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	298,052,229.12	14,554,311.79	312,606,540.91	62,232,415.37	62,232,415.37	92,120,902.98
GASTO NO ETIQUETADO	76,842,389.50	5,996,465.97	82,838,855.47	14,004,284.31	14,004,284.31	6,586,006.45
01 SERVICIOS ADMINISTRATIVOS	56,943,671.60	6,257,633.61	63,201,305.21	11,018,368.11	11,018,368.11	5,362,327.64
01-01 AYUNTAMIENTO	5,344,855.70	-10,000.00	5,334,855.70	1,172,691.28	1,172,691.28	115,984.69
01-02 PRESIDENCIA MUNICIPAL	11,110,772.20	2,919,181.63	14,029,953.83	2,696,835.32	2,696,835.32	1,071,025.05
01-03 SECRETARIA DEL AYUNTAMIENTO	1,791,883.08	0.00	1,791,883.08	372,327.59	372,327.59	93,233.07
01-04 TESORERIA	5,971,076.02	133,000.00	6,104,076.02	901,933.00	901,933.00	464,024.31
01-05 OFICIALIA MAYOR	2,973,570.00	21,000.00	2,994,570.00	620,853.89	620,853.89	194,120.92
01-06 JUZGADO MUNICIPAL	430,075.00	0.00	430,075.00	83,037.50	83,037.50	35,810.08
01-08 DIF. MUNICIPAL.	8,292,229.10	0.00	8,292,229.10	2,360,787.52	2,360,787.52	0.00
01-09 OBRAS PUBLICAS	18,845,609.50	97,178.00	18,942,787.50	2,255,212.01	2,255,212.01	373,668.54
01-10 OTROS	2,183,601.00	3,097,273.98	5,280,874.98	554,690.00	554,690.00	3,014,460.98
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	19,898,717.90	-261,167.64	19,637,550.26	2,985,916.20	2,985,916.20	1,223,678.81
02-11 ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	680,495.00	0.00	680,495.00	133,827.50	133,827.50	75,547.15
02-10 ASISTENCIA A LA EDUCACION	840,900.00	0.00	840,900.00	171,758.33	171,758.33	33,800.00
02-12 ASISTENCIA AGROPECUARIA	1,456,640.45	-30,000.00	1,426,640.45	268,589.00	268,589.00	204,505.98
02-13 ASISTENCIA A LA GANADERIA	250,750.00	0.00	250,750.00	53,375.00	53,375.00	20,000.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	198,400.00	0.00	198,400.00	41,670.82	41,670.82	15,929.18
02-15 CASA DE CULTURA	2,276,768.00	0.00	2,276,768.00	441,407.00	441,407.00	95,000.00
02-04 RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	299,900.00	8,120.00	308,020.00	18,120.00	18,120.00	289,900.00
02-02 LIMPIA	3,017,105.00	105,000.00	3,122,105.00	854,010.79	854,010.79	333,344.68
02-03 MERCADO	309,052.00	0.00	309,052.00	65,752.43	65,752.43	35,339.57
02-05 PANTEONES	137,000.00	0.00	137,000.00	27,000.00	27,000.00	11,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	1,618,825.75	605,174.25	2,224,000.00	609,000.00	609,000.00	64,615.00
02-07 ALUMBRADO PUBLICO	8,286,881.70	-956,581.89	7,330,299.81	187,355.24	187,355.24	32,879.34
02-08 CALLES, PARQUES Y JARDINES	526,000.00	7,120.00	533,120.00	114,050.09	114,050.09	11,817.91

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3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
GASTO ETIQUETADO	221,209,839.62	8,557,845.82	229,767,685.44	48,228,131.06	48,228,131.06	85,534,896.53
01 SERVICIOS ADMINISTRATIVOS	221,209,839.62	-3,888,208.69	217,321,630.93	35,217,575.06	35,217,575.06	85,534,896.53
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPÁLES	0.00	0.00	0.00	3,192,073.34	3,192,073.34	0.00
01-09 OBRAS PUBLICAS	0.00	54,906,451.56	54,906,451.56	32,025,501.72	32,025,501.72	0.00
01-10 OTROS	221,209,839.62	-58,794,660.25	162,415,179.37	0.00	0.00	85,534,896.53
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF. MUNICIPAL.	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	12,446,054.51	12,446,054.51	13,010,556.00	13,010,556.00	0.00
02-15 CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	1,986,920.67	1,986,920.67	4,220,902.01	4,220,902.01	0.00
02-02 LIMPIA	0.00	7,139,996.50	7,139,996.50	4,442,812.24	4,442,812.24	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	1,839,510.00	1,839,510.00	1,839,509.90	1,839,509.90	0.00
02-07 ALUMBRADO PUBLICO	0.00	408,320.00	408,320.00	408,320.00	408,320.00	0.00
02-11 ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-04 RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	0.00	814,006.80	814,006.80	814,006.80	814,006.80	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	1,157,300.54	1,157,300.54	1,157,300.54	1,157,300.54	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	-900,000.00	-900,000.00	127,704.51	127,704.51	0.00

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3 Sector Público Municipal 3.1 Sector Público No Financiero 3.1.1 Gobierno General Municipal 3.1.1.1 Gobierno Municipal						

ELABORÓ

REVISÓ

AUTORIZÓ

 MARIA ISABEL ARGUELLO ANZA

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