

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOZOCOAUTLA DE ESPINOSA

EAEPE-CA

22-feb.-21

Pág. 1 de 2

De 01/01/2020 Al 30/09/2020

Concepto	EGRESOS					SUB EJERCICIO
	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	121,387,419.25	121,387,419.25	92,120,902.98
01 SERVICIOS ADMINISTRATIVOS	278,153,511.22	-27,810,310.24	250,343,200.98	84,070,771.38	84,070,771.38	90,897,224.17
01-01 AYUNTAMIENTO	5,344,855.70	260,000.00	5,604,855.70	3,690,650.61	3,690,650.61	115,984.69
01-02 PRESIDENCIA MUNICIPAL	11,110,772.20	1,764,046.84	12,874,819.04	8,177,632.31	8,177,632.31	1,071,025.05
01-03 SECRETARIA DEL AYUNTAMIENTO	1,791,883.08	0.00	1,791,883.08	1,106,085.24	1,106,085.24	93,233.07
01-04 TESORERIA	5,971,076.02	263,812.79	6,234,888.81	2,535,830.23	2,535,830.23	464,024.31
01-05 OFICIALIA MAYOR	2,973,570.00	37,000.00	3,010,570.00	2,063,005.92	2,063,005.92	194,120.92
01-06 JUZGADO MUNICIPAL	430,075.00	0.00	430,075.00	255,288.67	255,288.67	35,810.08
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	18,346,773.18	18,346,773.18	8,912,270.63	8,912,270.63	0.00
01-08 DIF. MUNICIPAL.	8,292,229.10	0.00	8,292,229.10	6,070,566.52	6,070,566.52	0.00
01-09 OBRAS PUBLICAS	18,845,609.50	84,095,726.06	102,941,335.56	49,795,608.13	49,795,608.13	373,668.54
01-10 OTROS	223,393,440.62	-132,577,669.11	90,815,771.51	1,463,833.12	1,463,833.12	88,549,357.51
02 SERVICIOS PUBLICOS	19,898,717.90	42,364,622.03	62,263,339.93	37,316,647.87	37,316,647.87	1,223,678.81
02-01 PROTECCION CIUDADANA	299,900.00	19,051,236.84	19,351,136.84	11,304,827.09	11,304,827.09	289,900.00
02-02 LIMPIA	3,017,105.00	10,602,296.50	13,619,401.50	7,491,205.23	7,491,205.23	333,344.68
02-03 MERCADO	309,052.00	0.00	309,052.00	147,896.96	147,896.96	35,339.57
02-04 RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	137,000.00	0.00	137,000.00	81,000.00	81,000.00	11,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	1,618,825.75	2,647,684.25	4,266,510.00	4,201,894.90	4,201,894.90	64,615.00
02-07 ALUMBRADO PUBLICO	8,286,881.70	-508,261.89	7,778,619.81	5,537,892.71	5,537,892.71	32,879.34
02-08 CALLES, PARQUES Y JARDINES	526,000.00	18,450.00	544,450.00	330,519.59	330,519.59	11,817.91
02-09 ASISTENCIA A LA SALUD	680,495.00	1,255,402.28	1,935,897.28	1,291,939.81	1,291,939.81	75,547.15
02-10 ASISTENCIA A LA EDUCACION	840,900.00	6,665,504.01	7,506,404.01	2,833,997.54	2,833,997.54	33,800.00
02-11 ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	1,456,640.45	1,127,300.54	2,583,940.99	1,950,391.54	1,950,391.54	204,505.98
02-13 ASISTENCIA A LA GANADERIA	250,750.00	0.00	250,750.00	150,125.00	150,125.00	20,000.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	198,400.00	1,505,009.50	1,703,409.50	658,447.92	658,447.92	15,929.18
02-15 CASA DE CULTURA	2,276,768.00	0.00	2,276,768.00	1,336,509.58	1,336,509.58	95,000.00

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 Pág. 2 de 2

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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

 SILVIA HERNANDEZ DIAZ

 ALFONSO ESTRADA PEREZ

TESORERO

SINDICO

PRESIDENTE