



OCYOACAC

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

OCYOACAC

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	EGRESOS					SUB EJERCICIO
	1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
A00 PRESIDENCIA	26,169,815.00	0.00	26,169,815.00	23,402,429.79	23,297,429.79	2,767,385.21
A02 Derechos Humanos	476,997.00	0.00	476,997.00	664,653.06	664,653.06	-187,656.06
B00 SINDICATURAS	4,396,183.00	0.00	4,396,183.00	3,345,076.45	3,345,076.45	1,051,106.55
C00 REGIDURIAS	26,891,121.00	0.00	26,891,121.00	24,295,828.13	24,295,828.13	2,595,292.87
D00 SECRETARIA DEL AYUNTAMIENTO	7,728,960.00	0.00	7,728,960.00	7,879,510.57	7,879,510.57	-150,550.57
E00 ADMINISTRACION	17,151,798.00	0.00	17,151,798.00	22,796,142.59	22,796,142.59	-5,644,344.59
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	49,274,100.00	0.00	49,274,100.00	45,668,538.50	45,667,644.14	3,605,561.50
H00 SERVICIOS PUBLICOS	24,205,242.00	0.00	24,205,242.00	26,291,675.20	26,291,675.20	-2,086,433.20
H01 AGUA POTABLE	9,012,268.00	0.00	9,012,268.00	18,209,184.43	18,209,184.43	-9,196,916.43
I00 PROMOCION SOCIAL	497,573.00	0.00	497,573.00	500,705.43	500,705.43	-3,132.43
J00 GOBIERNO MUNICIPAL	1,667,096.00	0.00	1,667,096.00	1,709,380.47	1,709,380.47	-42,284.47
K00 CONTRALORIA	2,806,037.00	0.00	2,806,037.00	3,434,377.29	3,434,377.29	-628,340.29
L00 TESORERIA	78,496,019.00	0.00	78,496,019.00	69,911,938.23	69,231,938.23	8,584,080.77
N00 DIRECCION DE DESARROLLO ECONOMICO	3,263,096.00	0.00	3,263,096.00	3,170,299.71	3,170,299.71	92,796.29
O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	14,774,298.00	0.00	14,774,298.00	26,094,901.91	26,094,901.91	-11,320,603.91
Q00 SEGURIDAD PUBLICA Y TRANSITO	29,868,784.00	0.00	29,868,784.00	31,289,087.80	31,289,087.80	-1,420,303.80
<b>TOTAL DEL GASTO</b>	<b>296,679,387.00</b>	<b>0.00</b>	<b>296,679,387.00</b>	<b>308,663,729.56</b>	<b>307,877,835.20</b>	<b>-11,984,342.56</b>

PRESIDENTE

SINDICO

TESORERO

LIC. SAMUEL VERDEJA RUIZ

DRA. EN C.E. MARIBEL MONTES VIDAL

LIC. PEDRO HERNANDEZ RUIZ