



OCUILAN 0062

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

( P E S O S )

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>101,908,498.58</b>	<b>0.00</b>	<b>101,908,498.58</b>	<b>22,656,322.96</b>	<b>21,864,308.33</b>	<b>79,252,175.62</b>
A. A00 PRESIDENCIA	16,446,523.33	0.00	16,446,523.33	1,886,110.30	1,610,746.29	14,560,413.03
B. A01 Comunicación Social	1,468,729.72	0.00	1,468,729.72	189,222.18	186,658.58	1,279,507.54
C. A02 Derechos Humanos	229,126.72	0.00	229,126.72	46,195.74	46,195.74	182,930.98
D. B00 SINDICATURAS	1,766,234.53	0.00	1,766,234.53	371,602.69	371,602.69	1,394,631.84
E. C01 Regiduría I	1,355,534.45	0.00	1,355,534.45	296,271.80	293,075.78	1,059,262.65
F. C02 Regiduría II	1,207,525.49	0.00	1,207,525.49	243,349.00	235,070.31	964,176.49
G. C03 Regiduría III	1,618,009.29	0.00	1,618,009.29	349,382.84	335,747.82	1,268,626.45
H. C04 Regiduría IV	1,447,711.26	0.00	1,447,711.26	308,412.50	305,720.48	1,139,298.76
I. C05 Regiduría V	1,067,741.92	0.00	1,067,741.92	248,494.18	202,871.38	819,247.74
J. C06 Regiduría VI	1,245,357.55	0.00	1,245,357.55	271,737.32	265,273.31	973,620.23
K. C07 Regiduría VII	1,040,243.97	0.00	1,040,243.97	201,899.42	201,899.42	838,344.55
L. C08 Regiduría VIII	1,219,640.39	0.00	1,219,640.39	263,655.46	263,655.46	955,984.93
M. C09 Regiduría IX	1,042,621.97	0.00	1,042,621.97	220,693.16	220,693.16	821,928.81
N. C10 Regiduría X	1,128,171.30	0.00	1,128,171.30	249,043.94	249,043.94	879,127.36
O. D00 SECRETARIA DEL AYUNTAMIENTO	2,661,482.47	0.00	2,661,482.47	648,566.47	644,721.85	2,012,916.00
P. E00 ADMINISTRACIÓN	13,782,002.42	0.00	13,782,002.42	1,943,142.00	1,761,540.94	11,838,860.42
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	8,248,503.54	0.00	8,248,503.54	1,499,905.67	1,469,492.60	6,748,597.87
R. G00 ECOLOGÍA	345,654.05	0.00	345,654.05	68,750.96	55,990.96	276,903.09
S. H00 SERVICIOS PUBLICOS	9,279,755.38	0.00	9,279,755.38	1,621,487.41	1,481,956.37	7,658,267.97
T. I01 Desarrollo Social	2,929,817.09	0.00	2,929,817.09	652,580.13	652,580.13	2,277,236.96
U. J00 GOBIERNO MUNICIPAL	686,496.03	0.00	686,496.03	140,997.45	140,997.45	545,498.58
V. K00 CONTRALORIA	1,065,681.29	0.00	1,065,681.29	239,037.10	228,621.41	826,644.19
W. L00 TESORERIA	23,466,014.22	0.00	23,466,014.22	8,212,615.59	8,212,615.59	15,253,398.63
X. M00 CONSEJERIA JURIDICA	742,664.77	0.00	742,664.77	154,569.36	154,569.36	588,095.41
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	402,946.54	0.00	402,946.54	90,536.32	90,536.32	312,410.22
Z. N01 Desarrollo Agropecuario	1,190,295.61	0.00	1,190,295.61	247,243.25	233,967.13	943,052.36
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	4,639,156.19	0.00	4,639,156.19	1,947,778.12	1,905,421.26	2,691,378.07
AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	184,857.09	0.00	184,857.09	43,042.60	43,042.60	141,814.49
<b>II. GASTO ETIQUETADO</b>	<b>131,113,983.82</b>	<b>0.00</b>	<b>131,113,983.82</b>	<b>30,202,832.02</b>	<b>30,076,932.42</b>	<b>100,911,151.80</b>
A. A00 PRESIDENCIA	643,802.86	0.00	643,802.86	1,000,000.00	1,000,000.00	-356,197.14
B. A01 Comunicación Social	92,321.55	0.00	92,321.55	0.00	0.00	92,321.55



**OCUILAN 0062**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2021**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
C. A02 Derechos Humanos	25,587.88	0.00	25,587.88	0.00	0.00	25,587.88
D. B00 SINDICATURAS	317,752.45	0.00	317,752.45	0.00	0.00	317,752.45
E. C01 Regiduría I	269,209.30	0.00	269,209.30	0.00	0.00	269,209.30
F. C02 Regiduría II	248,768.03	0.00	248,768.03	0.00	0.00	248,768.03
G. C03 Regiduría III	324,803.92	0.00	324,803.92	0.00	0.00	324,803.92
H. C04 Regiduría IV	285,081.20	0.00	285,081.20	0.00	0.00	285,081.20
I. C05 Regiduría V	231,743.31	0.00	231,743.31	0.00	0.00	231,743.31
J. C06 Regiduría VI	255,540.14	0.00	255,540.14	0.00	0.00	255,540.14
K. C07 Regiduría VII	230,460.27	0.00	230,460.27	0.00	0.00	230,460.27
L. C08 Regiduría VIII	253,800.41	0.00	253,800.41	0.00	0.00	253,800.41
M. C09 Regiduría IX	228,858.26	0.00	228,858.26	0.00	0.00	228,858.26
N. C10 Regiduría X	241,534.13	0.00	241,534.13	0.00	0.00	241,534.13
O. D00 SECRETARIA DEL AYUNTAMIENTO	418,845.12	0.00	418,845.12	0.00	0.00	418,845.12
P. E00 ADMINISTRACIÓN	641,275.61	0.00	641,275.61	0.00	0.00	641,275.61
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	69,450,467.57	0.00	69,450,467.57	19,415.36	19,415.36	69,431,052.21
R. G00 ECOLOGÍA	30,702.35	0.00	30,702.35	0.00	0.00	30,702.35
S. H00 SERVICIOS PUBLICOS	11,595,610.50	0.00	11,595,610.50	1,953,857.62	1,867,906.32	9,641,752.88
T. I01 Desarrollo Social	337,371.49	0.00	337,371.49	0.00	0.00	337,371.49
U. J00 GOBIERNO MUNICIPAL	86,684.83	0.00	86,684.83	0.00	0.00	86,684.83
V. K00 CONTRALORIA	130,924.75	0.00	130,924.75	0.00	0.00	130,924.75
W. L00 TESORERIA	28,200,821.56	0.00	28,200,821.56	26,122,680.12	26,122,680.12	2,078,141.44
X. M00 CONSEJERIA JURIDICA	79,964.14	0.00	79,964.14	0.00	0.00	79,964.14
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	48,771.96	0.00	48,771.96	0.00	0.00	48,771.96
Z. N01 Desarrollo Agropecuario	148,536.75	0.00	148,536.75	0.00	0.00	148,536.75
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	16,283,729.28	0.00	16,283,729.28	1,106,878.92	1,066,930.62	15,176,850.36
AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	11,014.20	0.00	11,014.20	0.00	0.00	11,014.20
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>233,022,482.40</b>	<b>0.00</b>	<b>233,022,482.40</b>	<b>52,859,154.98</b>	<b>51,941,240.75</b>	<b>180,163,327.42</b>

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROF. VICENTE RIVERA FUENTES

L.C. GERARDO NAVA AGUILAR