



OZUMBA 0016

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 89,268,580.09 | -42,291.81 | 89,226,288.28 | 88,607,191.55 | 86,227,408.77 | 619,096.73 |
| A. A00 PRESIDENCIA | 19,730,084.55 | 4,401,420.37 | 24,131,504.92 | 22,790,366.98 | 22,215,363.26 | 1,341,137.94 |
| B. A02 Derechos Humanos | 895,857.83 | -704,024.76 | 191,833.07 | 183,402.13 | 183,402.13 | 8,430.94 |
| C. B01 Sindicatura I | 1,166,017.40 | 4,586.73 | 1,170,604.13 | 1,180,563.44 | 1,180,563.44 | -9,959.31 |
| D. C01 Regiduría I | 822,996.44 | -24,422.30 | 798,574.14 | 791,825.03 | 808,909.72 | 6,749.11 |
| E. C02 Regiduría II | 823,096.44 | 9,392.20 | 832,488.64 | 760,754.80 | 777,839.49 | 71,733.84 |
| F. C03 Regiduría III | 1,109,177.40 | 95,244.80 | 1,204,422.20 | 1,164,191.26 | 1,164,191.26 | 40,230.94 |
| G. C04 Regiduría IV | 829,596.44 | 746.04 | 830,342.48 | 790,423.64 | 790,423.64 | 39,918.84 |
| H. C05 Regiduría V | 839,796.44 | -23,314.81 | 816,481.63 | 786,136.14 | 786,136.14 | 30,345.49 |
| I. C06 Regiduría VI | 824,096.44 | 31,093.58 | 855,190.02 | 812,380.57 | 812,380.57 | 42,809.45 |
| J. C07 Regiduría VII | 824,096.44 | 16,398.52 | 840,494.96 | 795,829.51 | 795,829.51 | 44,665.45 |
| K. C08 Regiduría VIII | 824,096.44 | 4,599.23 | 828,695.67 | 822,234.82 | 822,234.82 | 6,460.85 |
| L. C09 Regiduría IX | 824,096.44 | 32,161.22 | 856,257.66 | 817,199.21 | 817,199.21 | 39,058.45 |
| M. C10 Regiduría X | 824,096.44 | 18,811.43 | 842,907.87 | 809,418.29 | 809,418.29 | 33,489.58 |
| N. D00 SECRETARIA DEL AYUNTAMIENTO | 2,151,878.40 | -42,062.49 | 2,109,815.91 | 2,033,359.57 | 2,033,359.57 | 76,456.34 |
| O. E01 Planeación | 254,869.98 | 121,971.10 | 376,841.08 | 353,403.07 | 353,403.07 | 23,438.01 |
| P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 7,025,429.38 | 615,600.20 | 7,641,029.58 | 6,075,953.06 | 6,075,953.46 | 1,565,076.52 |
| Q. H00 SERVICIOS PUBLICOS | 23,033,811.83 | -727,575.59 | 22,306,236.24 | 25,172,771.22 | 23,375,072.68 | -2,866,534.98 |
| R. K00 CONTRALORIA | 993,514.34 | 203,594.97 | 1,197,109.31 | 1,158,125.70 | 1,158,125.70 | 38,983.61 |
| S. L00 TESORERIA | 6,771,750.05 | 792,081.79 | 7,563,831.84 | 7,499,824.56 | 7,496,779.96 | 64,007.28 |
| T. M00 CONSEJERIA JURIDICA | 2,614,142.80 | 42,991.86 | 2,657,134.66 | 2,541,041.37 | 2,541,041.37 | 116,093.29 |
| U. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 3,681,990.48 | -1,259,665.91 | 2,422,324.57 | 2,253,044.13 | 2,253,044.13 | 169,280.44 |
| V. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 5,436,045.78 | 1,078,321.52 | 6,514,367.30 | 6,096,861.93 | 6,096,861.93 | 417,505.37 |
| W. P00 ATENCIÓN CIUDADANA | 1,721,380.94 | -1,263,352.03 | 458,028.91 | 353,371.53 | 353,371.53 | 104,657.38 |
| X. Q00 SEGURIDAD PUBLICA Y TRANSITO | 5,246,660.97 | -3,466,889.48 | 1,779,771.49 | 2,564,709.59 | 2,526,503.89 | -784,938.10 |
| II. GASTO ETIQUETADO | 59,882,019.91 | 42,291.81 | 59,924,311.72 | 69,097,195.66 | 68,927,352.66 | -9,172,883.94 |
| A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 33,433,832.22 | 0.00 | 33,433,832.22 | 46,293,634.64 | 44,346,596.43 | -12,859,802.42 |
| B. H00 SERVICIOS PUBLICOS | 9,280,200.00 | 0.00 | 9,280,200.00 | 11,313,389.94 | 9,322,248.46 | -2,033,189.94 |
| C. L00 TESORERIA | 4,447,384.73 | 0.00 | 4,447,384.73 | 803,751.98 | 4,572,088.67 | 3,643,632.75 |
| D. Q00 SEGURIDAD PUBLICA Y TRANSITO | 12,720,602.96 | 42,291.81 | 12,762,894.77 | 10,686,419.10 | 10,686,419.10 | 2,076,475.67 |
| III. TOTAL DE EGRESOS (III = I + II) | 149,150,600.00 | 0.00 | 149,150,600.00 | 157,704,387.21 | 155,154,761.43 | -8,553,787.21 |



OZUMBA 0016
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|----------|----------|---------------------------------|------------|-----------|--------|---------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. VALENTIN MARTINEZ CASTILLO

C. JOSE LUIS GONGALEZ VALENCIA

C.P. HECTOR HERNANDEZ VALENCIA