



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

OZUMBA 0016

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	19,022,746.39	0.00	19,022,746.39	20,049,255.57	20,049,255.57	-1,026,509.18
A01	Comunicación Social	627,877.41	0.00	627,877.41	547,078.93	547,078.93	80,798.48
A02	Derechos Humanos	82,729.20	0.00	82,729.20	82,461.23	82,461.23	267.97
B01	Sindicatura I	743,330.33	0.00	743,330.33	756,484.14	756,484.14	-13,153.81
C01	Regiduría I	514,271.93	0.00	514,271.93	504,957.05	504,957.05	9,314.88
C02	Regiduría II	520,023.01	0.00	520,023.01	549,722.81	549,722.81	-29,699.80
C03	Regiduría III	788,302.40	0.00	788,302.40	796,234.36	796,234.36	-7,931.96
C04	Regiduría IV	464,379.64	0.00	464,379.64	479,701.53	479,701.53	-15,321.89
C05	Regiduría V	567,831.86	0.00	567,831.86	586,139.85	586,139.85	-18,307.99
C06	Regiduría VI	519,699.69	0.00	519,699.69	541,021.56	541,021.56	-21,321.87
C07	Regiduría VII	513,687.22	0.00	513,687.22	526,542.29	526,542.29	-12,855.07
C08	Regiduría VIII	464,092.40	0.00	464,092.40	512,394.41	512,394.41	-48,302.01
C09	Regiduría IX	539,232.92	0.00	539,232.92	576,111.12	576,111.12	-36,878.20
C10	Regiduría X	514,736.66	0.00	514,736.66	526,127.55	526,127.55	-11,390.89
D00	SECRETARIA DEL AYUNTAMIENTO	1,083,343.47	0.00	1,083,343.47	971,546.88	971,546.88	111,796.59
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	22,140,791.52	0.00	22,140,791.52	12,940,329.99	10,535,889.22	9,200,461.53
H00	SERVICIOS PUBLICOS	27,459,186.46	0.00	27,459,186.46	22,084,662.73	22,084,662.73	5,374,523.73
K00	CONTRALORIA	753,500.02	0.00	753,500.02	739,477.59	739,477.59	14,022.43
L00	TESORERIA	10,532,957.01	0.00	10,532,957.01	9,434,513.64	9,434,513.64	1,098,443.37
M00	CONSEJERIA JURIDICA	1,864,582.24	0.00	1,864,582.24	1,905,922.03	1,905,922.03	-41,339.79
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,229,594.56	0.00	1,229,594.56	903,480.41	903,480.41	326,114.15
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,218,746.30	0.00	2,218,746.30	2,312,714.47	2,279,714.47	-93,968.17
P00	ATENCIÓN CIUDADANA	345,229.95	0.00	345,229.95	414,990.00	414,990.00	-69,760.05
Q00	SEGURIDAD PUBLICA Y TRANSITO	8,660,951.76	0.00	8,660,951.76	8,741,135.49	8,741,135.49	-80,183.73
R00	CASA DE LA CULTURA	2,590,966.38	0.00	2,590,966.38	2,434,391.18	2,434,391.18	156,575.20
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	222,459.59	0.00	222,459.59	187,542.59	187,542.59	34,917.00
T00	PROTECCIÓN CIVIL	2,582,031.85	0.00	2,582,031.85	2,887,804.44	2,887,804.44	-305,772.59
TOTAL DEL GASTO		107,567,282.17	0.00	107,567,282.17	92,992,743.84	90,555,303.07	14,574,538.33

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC. VALENTIN MARTINEZ CASTILLO

C.P. HECTOR HERNANDEZ VALENCIA