



Cuenta Pública 2018
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO OZUMBA 0016

AL 31 DE DICIEMBRE DE 2018

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)	
A00	PRESIDENCIA	11,767,206.00	-1,310,885.63	10,456,320.37	10,053.60	2,645.15	10,342,228.89	10,329,530.14	114,091.48
A01	COMUNICACIÓN SOCIAL	192,192.00	56,666.19	248,858.19	0.00	0.00	239,349.46	239,349.46	9,508.73
B01	SINDICATURA I	1,015,656.00	30,927.93	1,046,583.93	0.00	0.00	1,033,610.89	1,033,610.89	12,973.04
C01	REGIDURÍA I	871,988.00	51,513.05	923,501.05	0.00	0.00	923,496.10	923,496.10	4.95
C02	REGIDURÍA II	871,988.00	48,438.89	920,426.89	0.00	0.00	915,839.27	915,839.27	4,587.62
C03	REGIDURÍA III	871,988.00	38,101.16	910,089.16	0.00	1,600.00	904,362.09	902,762.09	5,727.07
C04	REGIDURÍA IV	871,988.00	47,593.23	919,581.23	0.00	0.00	904,789.04	904,789.04	14,792.19
C05	REGIDURÍA V	871,988.00	44,966.81	916,954.81	0.00	0.00	888,716.40	888,716.40	28,238.41
C06	REGIDURÍA VI	871,988.00	48,007.55	919,995.55	0.00	0.00	917,990.60	917,990.60	2,004.95
C07	REGIDURÍA VII	871,988.00	45,903.21	917,891.21	0.00	0.00	886,336.26	886,336.26	31,554.95
C08	REGIDURÍA VIII	871,988.00	27,883.21	899,871.21	0.00	0.00	886,866.26	886,866.26	13,004.95
C09	REGIDURÍA IX	871,988.00	47,049.21	919,037.21	0.00	0.00	917,532.26	917,532.26	1,504.95
C10	REGIDURÍA X	871,988.00	47,383.21	919,371.21	0.00	0.00	918,316.26	918,316.26	1,054.95
D00	SECRETARÍA DEL AYUNTAMIENTO	5,363,595.00	-162,858.67	5,200,736.33	0.00	0.00	5,125,819.59	5,125,819.59	74,916.74
E00	ADMINISTRACIÓN	1,922,641.00	84,281.18	2,006,922.18	0.00	0.00	1,987,947.00	1,987,947.00	18,975.18
E01	PLANEACIÓN	625,689.00	116,189.09	741,878.09	0.00	0.00	733,036.97	733,036.97	8,841.12
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	66,161,669.00	3,508,564.78	69,670,233.78	1,612,027.49	60.00	57,270,150.72	55,658,063.23	12,400,083.06
F01	DESARROLLO URBANO Y SERVICIOS PÚBLICOS	1,283,777.00	22,749.59	1,306,526.59	0.00	0.00	1,290,984.80	1,290,984.80	15,541.79
H00	SERVICIOS PÚBLICOS	13,358,084.00	1,317,606.86	14,675,690.86	-12,654.43	12,207.83	15,998,488.73	15,998,935.33	-1,322,797.87
H01	AGUA POTABLE	11,039,522.00	329,915.61	11,369,437.61	0.00	805,791.28	11,298,017.61	10,492,226.33	71,420.00
ID1	DESARROLLO SOCIAL	2,378,728.00	34,989.63	2,413,717.63	0.00	-905.15	2,359,810.43	2,360,715.58	53,907.20
K00	CONTRALORÍA	2,679,581.00	99,577.41	2,779,158.41	0.00	-696.00	2,736,149.08	2,736,845.08	43,009.33
L00	TESORERÍA	14,273,304.00	363,773.30	14,637,077.30	0.00	-4,483.30	14,262,066.46	14,266,549.76	375,010.84
M00	CONSEJERÍA JURÍDICA	2,216,659.00	104,996.38	2,321,655.38	0.00	-1,310.00	2,206,275.14	2,207,585.14	115,380.24
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	651,727.00	-80,145.64	571,581.36	0.00	0.00	535,216.71	535,216.71	36,364.65
N01	DESARROLLO AGROPECUARIO	409,945.00	-72,877.16	337,067.84	0.00	0.00	314,594.75	314,594.75	22,473.09
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,001,834.00	-134,392.52	2,867,441.48	0.00	0.00	2,790,672.01	2,790,672.01	76,769.47
P00	ATENCIÓN CIUDADANA	1,952,015.00	-154,824.59	1,797,190.41	-858.40	1,305.00	1,699,418.50	1,698,971.90	97,771.91
Q00	SEGURIDAD PÚBLICA Y TRANSITO	12,596,436.00	-33,455.53	12,562,980.47	316,583.80	-2,204.00	12,802,028.58	12,487,648.78	-239,048.11
TOTAL:		161,610,140.00	4,567,637.74	166,177,777.74	1,925,152.06	814,010.81	154,090,110.86	151,350,947.99	12,087,666.88

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

 PRESIDENTE MUNICIPAL
 LIC. VALENTIN MARTINEZ CASTILLO

 SÍNDICO MUNICIPAL
 LIC. VERONICA CASTRO AMARO

 SECRETARIO DEL H. AYUNTAMIENTO
 C. JOSE LUIS GONZALEZ VALENCIA

 TESORERO MUNICIPAL
 C.P. HECTOR HERNANDEZ VALENCIA