



Cuenta Pública 2018
Gasto por Categoría Programática
(Pesos)

MUNICIPIO OZUMBA 0016

AL 31 DE DICIEMBRE DE 2018

Concepto (3) *	Egresos								
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)	
01020401	DERECHOS HUMANOS	276,023.00	-116,692.51	159,330.49	0.00	0.00	136,243.93	136,243.93	23,086.56
01030101	CONDUCCION DE LAS POLITICAS GENERALES DE GOBIERNO	14,529,183.00	-1,050,258.43	13,478,924.57	10,053.60	2,645.15	13,390,353.06	13,377,654.31	88,571.51
01030401	DESARROLLO DE LA FUNCION PUBLICA Y ETICA EN EL SERVICIO PÚBLICO	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
01030501	ASISTENCIA JURIDICA AL EJECUTIVO	1,002,670.00	52,458.81	1,055,128.81	0.00	-1,310.00	987,229.75	988,539.75	67,899.06
01030801	POLITICA TERRITORIAL	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
01030902	REGLAMENTACION MUNICIPAL	8,719,880.00	446,839.53	9,166,719.53	0.00	1,600.00	9,064,244.54	9,062,644.54	102,474.99
01030903	MEDIACION Y CONCILIACION MUNICIPAL	244,021.00	-2,576.24	241,444.76	0.00	0.00	221,957.41	221,957.41	19,487.35
01050205	PLANEACION Y PRESUPUESTO BASADO EN RESULTADOS	14,898,993.00	479,962.39	15,378,955.39	0.00	-4,483.30	14,995,103.43	14,999,586.73	383,851.96
01050206	CONSOLIDACION DE LA ADMINISTRACION PUBLICA DE RESULTADOS	2,938,297.00	115,209.11	3,053,506.11	0.00	0.00	3,021,557.89	3,021,557.89	31,948.22
01070101	SEGURIDAD PUBLICA	13,230,640.00	-308,613.13	12,922,026.87	316,583.80	-2,204.00	13,144,571.65	12,830,191.85	-222,544.78
01070201	PROTECCION CIVIL	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
01070401	COORDINACION INTERGUBERNAMENTAL PARA LA SEGURIDAD PUBLICA	305,082.00	-3,812.58	301,269.42	0.00	0.00	298,974.98	298,974.98	2,294.44
01080101	PROTECCION JURIDICA DE LAS PERSONAS Y SUS BIENES	470,665.00	-658.86	470,006.14	0.00	0.00	457,242.98	457,242.98	12,763.16
01080301	COMUNICACION PUBLICA Y FORTALECIMIENTO INFORMATIVO	192,192.00	56,666.19	248,858.19	0.00	0.00	239,349.46	239,349.46	9,508.73
01080401	TRANSPARENCIA	671,623.00	-24,588.08	647,034.92	0.00	0.00	620,733.05	620,733.05	26,301.87
02010101	GESTION INTEGRAL DE RESIDUOS SÓLIDOS	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
02010301	MANEJO DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	1,994,312.00	0.00	1,994,312.00	552,456.99	0.00	3,539,089.96	2,986,632.97	-1,544,777.96
02020101	DESARROLLO URBANO	48,511,957.00	663,462.88	49,175,419.88	1,747,424.22	60.00	30,607,224.27	28,859,740.05	18,568,195.61
02020301	MANEJO EFICIENTE Y SUSTENTABLE DEL AGUA	13,657,522.00	329,915.61	13,987,437.61	0.00	805,791.28	11,644,752.37	10,838,961.09	2,342,685.24
02020401	ALUMBRADO PÚBLICO	0.00	1,080,451.61	1,080,451.61	0.00	0.00	1,078,382.40	1,078,382.40	2,069.21
02020501	VIVIENDA	7,700,000.00	2,000,000.00	9,700,000.00	3,541,870.82	0.00	7,457,403.09	3,915,532.27	2,242,596.91
02020601	MODERNIZACION DE LOS SERVICIOS COMUNALES	1,213,989.00	187,895.86	1,401,884.86	-129,340.00	0.00	1,219,045.39	1,348,385.39	182,839.47
02030101	PREVENCIÓN MÉDICA PARA LA COMUNIDAD	206,353.00	9,126.55	215,479.55	0.00	0.00	199,867.66	199,867.66	15,611.89
02040201	CULTURA Y ARTE	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
02050101	EDUCACION BASICA	1,631,192.00	0.00	1,631,192.00	-2,484,057.37	0.00	7,083,014.68	9,567,072.05	-5,451,822.68
02060501	ALIMENTACION Y NUTRICION FAMILIAR	370,708.00	-370,708.00	0.00	0.00	0.00	129,340.00	0.00	-129,340.00
02060803	APOYO A LOS ADULTOS MAYORES	1,537,094.00	-5,415.55	1,531,678.45	0.00	-905.15	1,512,588.46	1,513,493.61	19,089.99
02060805	EL PAPEL FUNDAMENTAL DE LA MUJER Y LA PERSPECTIVA DE GENERO	635,281.00	31,278.63	666,559.63	0.00	0.00	647,354.31	647,354.31	19,205.32
03020101	DESARROLLO AGRICOLA	1,239,945.00	-72,877.16	1,167,067.84	-1,745,667.17	0.00	1,414,202.41	3,159,869.58	-247,134.57
03040201	MODERNIZACION INDUSTRIAL	443,326.00	-74,596.95	368,729.05	0.00	0.00	345,752.36	345,752.36	22,976.69
03070101	FOMENTO TURISTICO	208,401.00	-5,548.69	202,852.31	0.00	0.00	189,464.35	189,464.35	13,387.96
04010101	DEUDA PUBLICA	2,505,500.00	0.00	2,505,500.00	0.00	0.00	5,929,353.90	5,929,353.90	-3,423,853.90
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