



Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO OZUMBA 0016

AL 31 DE DICIEMBRE DE 2020

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)	
A00	PRESIDENCIA	31,652,492.60	-6,393,673.77	25,258,818.83	0.00	14,876.81	25,258,818.83	25,243,942.02	0.00
A01	COMUNICACIÓN SOCIAL	684,116.60	201,929.47	886,046.07	0.00	9,280.00	886,046.07	876,766.07	0.00
A02	DERECHOS HUMANOS	123,948.56	-3,540.42	120,408.14	0.00	0.00	120,408.14	120,408.14	0.00
B01	SINDICATURA I	1,283,314.72	-115,929.89	1,167,384.83	0.00	0.00	1,167,384.83	1,167,384.83	0.00
C01	REGIDURÍA I	831,821.56	-71,026.25	760,795.31	0.00	0.00	760,795.31	760,795.31	0.00
C02	REGIDURÍA II	838,521.56	-59,500.59	779,020.97	0.00	0.00	779,020.97	779,020.97	0.00
C03	REGIDURÍA III	1,207,873.40	-39,329.40	1,168,544.00	0.00	0.00	1,168,544.00	1,168,544.00	0.00
C04	REGIDURÍA IV	765,985.24	-78,648.76	687,336.48	0.00	0.00	687,336.48	687,336.48	0.00
C05	REGIDURÍA V	831,621.56	-40,378.14	791,243.42	0.00	0.00	791,243.42	791,243.42	0.00
C06	REGIDURÍA VI	830,921.56	-76,548.99	754,372.57	0.00	0.00	754,372.57	754,372.57	0.00
C07	REGIDURÍA VII	830,921.56	-68,143.44	762,778.12	0.00	0.00	762,778.12	762,778.12	0.00
C08	REGIDURÍA VIII	808,585.24	-110,883.23	697,702.01	0.00	0.00	697,702.01	697,702.01	0.00
C09	REGIDURÍA IX	836,121.56	-38,521.01	797,600.55	0.00	0.00	797,600.55	797,600.55	0.00
C10	REGIDURÍA X	908,557.88	-147,765.80	760,792.08	0.00	0.00	760,792.08	760,792.08	0.00
D00	SECRETARÍA DEL AYUNTAMIENTO	1,640,528.76	-101,306.48	1,539,222.28	0.00	0.00	1,539,222.28	1,539,222.28	0.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	37,284,559.42	5,865,614.05	43,150,173.47	0.00	36,728.54	43,150,173.47	43,113,444.93	0.00
G00	ECOLOGÍA	121,049.56	-121,049.56	0.00	0.00	0.00	0.00	0.00	0.00
H00	SERVICIOS PUBLICOS	27,665,780.32	10,554,964.86	38,220,745.18	0.00	5,571,208.10	38,220,745.18	32,649,537.08	0.00
K00	CONTRALORIA	1,091,053.12	28,864.76	1,119,917.88	0.00	0.00	1,119,917.88	1,119,917.88	0.00
L00	TESORERIA	12,415,764.56	1,078,234.65	13,493,999.21	0.00	12,737.48	13,493,999.21	13,481,261.73	0.00
M00	CONSEJERIA JURIDICA	2,789,489.84	-19,339.82	2,770,149.82	0.00	0.00	2,770,149.82	2,770,149.82	0.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	2,136,753.72	-307,954.42	1,828,799.30	0.00	0.00	1,828,799.30	1,828,799.30	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,416,340.40	135,119.06	3,551,459.46	0.00	0.00	3,551,459.46	3,551,459.46	0.00
P00	ATENCIÓN CIUDADANA	671,318.68	-77,399.38	593,919.30	0.00	0.00	593,919.30	593,919.30	0.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	12,146,814.24	-433,208.34	11,713,605.90	0.00	163,598.83	11,713,605.90	11,550,007.07	0.00
R00	CASA DE LA CULTURA	3,475,507.48	115,356.01	3,590,863.49	0.00	0.00	3,590,863.49	3,590,863.49	0.00
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	347,592.32	-23,865.48	323,726.84	0.00	0.00	323,726.84	323,726.84	0.00
T00	PROTECCIÓN CIVIL	1,884,144.18	1,567,191.11	3,451,335.29	0.00	53,243.47	3,451,335.29	3,398,091.82	0.00
	TOTAL:	149,521,500.00	11,219,260.80	160,740,760.80	0.00	5,861,673.23	160,740,760.80	154,879,087.57	0.00

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

PRESIDENTE MUNICIPAL
LIC. VALENTIN MARTINEZ CASTILLO

SECRETARIO DEL H. AYUNTAMIENTO
C. JOSE LUIS GONZALEZ VALENCIA

TESORERO MUNICIPAL
C.P. HECTOR HERNANDEZ VALENCIA