

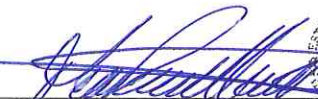
MUNICIPIO DE OCOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)	
3	SECTOR PUBLICO MUNICIPAL	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
3.1	SECTOR PUBLICO NO FINANCIERO	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
3.1.1	GOBIERNO GENERAL MUNICIPAL	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
3.1.1.1	GOBIERNO MUNICIPAL	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
3.1.1.1.1.107	OCOTEPEC PUEBLA	29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	4,081,485.00	383,552.46	4,465,037.46	890,463.89	890,463.89	3,574,573.57
02	TESORERIA MUNICIPAL	10,287,249.09	392,408.82	10,679,657.91	2,650,499.59	2,596,104.65	8,029,158.32
03	REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
05	SEGURIDAD PUBLICA	1,162,162.91	0.00	1,162,162.91	417,864.00	417,864.00	744,298.91
06	JUZGADO MENOR	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08	OBRA PUBLICA	13,723,526.00	8,342.14	13,731,868.14	3,982,396.21	2,854,392.36	9,749,471.93
09	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10	CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
11	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
12	DIRECCION DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
13	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
14	REGIDURIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
15	SERVICIOS GENERALES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
16	TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		29,254,423.00	784,303.42	30,038,726.42	7,941,223.69	6,758,824.90	22,097,502.73

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


 C. ROBERTO ROMERO HERNANDEZ
 PRESIDENTE MUNICIPAL
 PRESIDENCIA MUNICIPAL
 OCOTEPEC, PUEBLA
 2021-2024

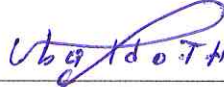

 LIC. MARIA DEL PILAR HERNANDEZ HERNANDEZ
 TESORERA MUNICIPAL

TESORERÍA
 MUNICIPAL
 OCOTEPEC, PUE.
 2021-2024

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MUNICIPIO DE OCOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)



C. UBALDO TELLEZ HERNANDEZ
CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
DE OCOTEPEC, PUEBLA
2021 - 2024