

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Noviembre 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)
SECTOR PUBLICO MUNICIPAL	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
SECTOR PUBLICO NO FINANCIERO	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
GOBIERNO GENERAL MUNICIPAL	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
GOBIERNO MUNICIPAL	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
ORGANO EJECUTIVO MUNICIPAL	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
(AYUNTAMIENTO)	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26
OCOTEPEC PUEBLA	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	4,081,485.00	-516,963.70	3,564,521.30	3,390,735.58	3,347,444.18	173,785.72
PRESIDENCIA MUNICIPAL	10,287,249.09	753,130.32	11,040,379.41	10,411,162.01	10,341,914.01	629,217.40
TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRO CIVIL	1,162,162.91	442,402.09	1,604,565.00	1,604,565.00	1,604,565.00	0.00
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
JUZGADO MENOR	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	13,723,526.00	1,203,144.22	14,926,670.22	14,674,695.08	14,674,695.08	251,975.14
OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
REGIDURIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS GENERALES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPARENCIA Y ACCESO A LA INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE AGRICULTURA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	29,254,423.00	1,881,712.93	31,136,135.93	30,081,157.67	29,968,618.27	1,054,978.26

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



PRESIDENCIA
MUNICIPAL

OCOTEPEC, PUE.
2024 - 2027

C. ROBERTO ROMERO HERNANDEZ
PRESIDENTE MUNICIPAL

ING DANIEL FERNANDEZ VAZQUEZ
TESORERO MUNICIPAL



TESORERIA
MUNICIPAL DE
OCOTEPEC
PUEBLA

2024 - 2027

MUNICIPIO DE OCOTEPEC PUEBLA

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Noviembre de 2024
(Cifras en pesos)

Ubaldo Tellez Hernandez
15/11/24



C. UBALDO TELLEZ HERNANDEZ
CONTRALOR MUNICIPAL

OCOTEPEC, PUE. 2024-11-15