

MUNICIPIO DE OCOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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						
3.1	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
3.1.1	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
3.1.1.1	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
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3.1.1.1.1.1	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
3.1.1.1.1.1.1	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
000	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45
01	0.00	0.00	0.00	0.00	0.00	0.00
02	4,081,485.00	-581,447.72	3,500,037.28	3,018,992.82	2,943,497.82	481,044.46
03	10,287,249.09	1,018,102.34	11,305,351.43	8,714,769.74	8,433,026.93	2,590,581.69
05	0.00	0.00	0.00	0.00	0.00	0.00
06	1,162,162.91	342,834.09	1,504,997.00	1,504,997.00	1,405,404.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00
08	13,723,526.00	8,342.14	13,731,868.14	10,846,265.84	10,846,265.84	2,885,602.30
09	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	29,254,423.00	787,830.85	30,042,253.85	24,085,025.40	23,628,194.59	5,957,228.45

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



PRESIDENTE MUNICIPAL
 LIC. ROBERTO ROMERO HERNANDEZ

TESORERÍA MUNICIPAL
 OCOTEPEC, PUE.
 2021-2024

LIC. MARIA DEL PILAR HERNANDEZ HERNANDEZ
 TESORERA MUNICIPAL

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C. UBALDO TELLEZ HERNANDEZ
CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
DE OCOTEPEC, PUEBLA
2021 - 2024