



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**

**OCOYOACAC**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO<br>8 (1+3+4) |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------------|
|   | 1                     | 2                          | 3 (1+2)               | 4                     | 5                     |                            |
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                            |
| Gobierno  | 155,301,490.80        | -207,943.50                | 155,093,547.30        | 113,579,020.26        | 111,209,320.84        | 41,514,527.04              |
| Legislación   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Justicia  | 465,131.05            | 0.00                       | 465,131.05            | 334,625.34            | 330,657.96            | 130,505.71                 |
| Coordinación de la política de gobierno   | 52,289,399.68         | -61,200.00                 | 52,228,199.68         | 39,861,041.09         | 38,411,845.24         | 12,367,156.59              |
| Relaciones exteriores   | 410,247.68            | 0.00                       | 410,247.68            | 991,145.30            | 973,623.81            | -560,897.62                |
| Asuntos financieros y hacendarios   | 59,467,137.41         | 0.00                       | 59,467,137.41         | 44,678,776.29         | 44,189,614.22         | 14,788,361.12              |
| Seguridad nacional  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Asuntos de orden público y seguridad interior   | 31,397,910.93         | -147,313.28                | 31,250,597.65         | 20,282,046.02         | 19,643,793.30         | 10,969,551.63              |
| Otros servicios generales   | 11,271,664.05         | 569.78                     | 11,272,233.83         | 7,431,366.22          | 7,459,786.31          | 3,940,847.61               |
| <b>Desarrollo social</b>  | <b>139,968,871.25</b> | <b>197,313.28</b>          | <b>140,166,184.53</b> | <b>86,426,479.47</b>  | <b>87,540,756.76</b>  | <b>51,739,705.06</b>       |
| Protección ambiental  | 38,293,032.62         | -82,930.98                 | 38,170,101.64         | 26,106,207.41         | 25,051,982.11         | 12,063,894.23              |
| Vivienda y servicios a la comunidad   | 83,011,962.14         | 145,244.26                 | 83,157,206.40         | 48,676,690.25         | 52,162,480.56         | 34,480,516.15              |
| Salud   | 1,760,409.32          | 135,000.00                 | 1,915,409.32          | 1,314,544.14          | 1,302,376.80          | 600,865.18                 |
| Recreación, cultura y otras manifestaciones sociales  | 2,667,465.43          | 0.00                       | 2,667,465.43          | 1,732,227.22          | 1,718,455.76          | 935,236.21                 |
| Educación   | 11,504,294.51         | 0.00                       | 11,504,294.51         | 8,625,999.54          | 5,356,957.15          | 2,878,294.97               |
| Protección social   | 2,751,707.23          | 0.00                       | 2,751,707.23          | 1,970,810.91          | 1,948,504.38          | 780,896.32                 |
| Otros asuntos sociales  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| <b>Desarrollo económico</b>   | <b>4,220,428.35</b>   | <b>10,630.22</b>           | <b>4,231,058.57</b>   | <b>3,289,841.78</b>   | <b>2,950,356.24</b>   | <b>941,216.79</b>          |
| Asuntos económicos, comerciales y laborales en general  | 356,960.29            | 0.00                       | 356,960.29            | 176,406.32            | 164,394.43            | 180,553.97                 |
| Agropecuaria, silvicultura, pesca y caza  | 569,371.73            | 0.00                       | 569,371.73            | 458,844.20            | 305,207.58            | 124,527.53                 |
| Combustibles y energía  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Minería, manufacturas y construcción  | 1,793,505.66          | 10,630.22                  | 1,804,135.88          | 1,402,504.20          | 1,379,339.55          | 401,631.68                 |
| Transporte  | 761,716.82            | 0.00                       | 761,716.82            | 803,174.10            | 677,706.49            | -41,457.28                 |
| Comunicaciones  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Turismo   | 471,598.50            | 0.00                       | 471,598.50            | 245,996.52            | 233,205.72            | 225,601.98                 |
| Ciencia, tecnología e innovación  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Otras industrias y otros asuntos económicos   | 253,275.35            | 0.00                       | 253,275.35            | 202,916.44            | 200,502.47            | 50,358.91                  |
| <b>Otras no clasificadas en funciones anteriores</b>  | <b>36,924,390.90</b>  | <b>0.00</b>                | <b>36,924,390.90</b>  | <b>21,875,622.93</b>  | <b>24,265,416.32</b>  | <b>15,048,767.97</b>       |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 21,659,500.03         | 0.00                       | 21,659,500.03         | 19,218,000.00         | 21,618,000.00         | 2,441,500.03               |
| Sanearamiento del sistema financiero  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                       |
| Adeudos de ejercicios fiscales anteriores   | 15,264,890.87         | 0.00                       | 15,264,890.87         | 2,667,622.93          | 2,647,416.32          | 12,607,287.94              |
| <b>TOTAL DEL GASTO</b>  | <b>336,415,181.30</b> | <b>0.00</b>                | <b>336,415,181.30</b> | <b>227,170,964.44</b> | <b>225,975,860.16</b> | <b>109,244,216.86</b>      |

**TESORERA MUNICIPAL**  
L.C. YENI ISABEL NAVARRO HERNÁNDEZ  
RECONSTRUCCIÓN DEL TERCER PERIODO

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son totalmente correctos y son responsabilidad del emisor"