



Conta Pública 2025  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
(Pesos)

MUNICIPIO OCOYOACAC 0039

AL 31 DE DICIEMBRE DE 2025

| DEPENDENCIA (3) |                                                              | Aprobado (4)          | Ampliaciones / Reducciones (5) | Modificado (6)        | Comprometido (7) | Devengado (8) | Ejercido (9)          | Pagado (10)           | Subejercicio (11)    |
|-----------------|--------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|------------------|---------------|-----------------------|-----------------------|----------------------|
| A00             | PRESIDENCIA                                                  | 31,653,180.01         | 4,985,683.76                   | 36,638,863.77         | 0.00             | 0.00          | 28,344,638.12         | 28,344,638.12         | 8,294,225.65         |
| A01             | COMUNICACIÓN SOCIAL                                          | 4,863,173.21          | 18,475.85                      | 4,881,649.06          | 0.00             | 0.00          | 4,881,649.06          | 4,881,649.06          | 0.00                 |
| A02             | DERECHOS HUMANOS                                             | 1,280,871.99          | -28,696.95                     | 1,252,175.04          | 0.00             | 0.00          | 1,251,640.31          | 1,251,640.31          | 534.73               |
| B00             | SINDICATURAS                                                 | 3,243,127.80          | 243,057.75                     | 3,486,185.55          | 0.00             | 0.00          | 3,484,323.86          | 3,484,323.86          | 1,861.69             |
| C01             | REGIDURÍA I                                                  | 2,890,593.06          | 16,604.84                      | 2,707,197.90          | 0.00             | 0.00          | 2,707,197.90          | 2,707,197.90          | 0.00                 |
| C02             | REGIDURÍA II                                                 | 2,563,364.19          | 10,544.56                      | 2,573,908.75          | 0.00             | 0.00          | 2,571,432.80          | 2,571,432.80          | 2,475.95             |
| C03             | REGIDURÍA III                                                | 2,608,491.15          | 15,558.37                      | 2,624,049.52          | 0.00             | 0.00          | 2,621,379.46          | 2,621,379.46          | 2,670.06             |
| C04             | REGIDURÍA IV                                                 | 2,608,491.15          | -33,494.85                     | 2,574,996.30          | 0.00             | 0.00          | 2,574,505.72          | 2,574,505.72          | 480.58               |
| C05             | REGIDURÍA V                                                  | 2,847,035.10          | -57,525.66                     | 2,789,509.50          | 0.00             | 0.00          | 2,788,874.90          | 2,788,874.90          | 634.60               |
| C06             | REGIDURÍA VI                                                 | 2,608,488.75          | -24,917.23                     | 2,583,571.52          | 0.00             | 0.00          | 2,583,013.98          | 2,583,013.98          | 557.54               |
| C07             | REGIDURÍA VII                                                | 2,598,511.30          | 16,080.32                      | 2,614,591.62          | 0.00             | 0.00          | 2,610,990.98          | 2,610,990.98          | 3,600.64             |
| D00             | SECRETARÍA DEL AYUNTAMIENTO                                  | 6,435,609.47          | -352,690.24                    | 6,082,919.23          | 0.00             | 0.00          | 6,082,213.00          | 6,082,213.00          | 706.23               |
| E00             | ADMINISTRACIÓN                                               | 27,185,537.00         | -2,565,687.60                  | 24,619,849.40         | 0.00             | 0.00          | 24,338,675.07         | 24,338,675.07         | 281,174.33           |
| E02             | INFORMÁTICA                                                  | 2,134,356.98          | 197,587.76                     | 2,331,944.74          | 0.00             | 0.00          | 2,330,471.33          | 2,330,471.33          | 1,473.41             |
| E03             | EVENTOS ESPECIALES                                           | 2,541,613.58          | 2,232,460.29                   | 4,774,073.87          | 0.00             | 0.00          | 4,727,766.74          | 4,727,766.74          | 46,307.13            |
| F00             | DESARROLLO URBANO Y OBRAS PÚBLICAS                           | 57,700,645.86         | 31,477,391.66                  | 89,178,027.52         | 0.00             | 0.00          | 89,092,829.44         | 89,092,829.44         | 85,198.08            |
| FD1             | DESARROLLO URBANO Y SERVICIOS PÚBLICOS                       | 8,432,651.71          | 551,143.45                     | 8,983,795.16          | 0.00             | 0.00          | 8,925,577.00          | 8,925,577.00          | 58,218.16            |
| G00             | ECOLOGÍA                                                     | 4,093,576.13          | -455,169.43                    | 3,638,406.70          | 0.00             | 0.00          | 3,629,793.34          | 3,629,793.34          | 8,613.36             |
| H00             | SERVICIOS PÚBLICOS                                           | 61,830,565.18         | -5,781,742.15                  | 56,048,823.03         | 0.00             | 0.00          | 55,887,786.72         | 55,887,786.72         | 161,036.31           |
| H01             | AGUA POTABLE                                                 | 19,583,662.27         | 6,327,451.25                   | 25,911,113.52         | 0.00             | 0.00          | 25,865,868.50         | 25,865,868.50         | 45,245.02            |
| IO1             | DESARROLLO SOCIAL                                            | 6,704,961.23          | -1,641,158.70                  | 5,063,802.53          | 0.00             | 0.00          | 5,062,862.03          | 5,062,862.03          | 940.50               |
| J00             | GOBIERNO MUNICIPAL                                           | 4,074,732.12          | -77,744.97                     | 3,996,987.15          | 0.00             | 0.00          | 3,955,241.26          | 3,955,241.26          | 41,745.89            |
| K00             | CONTRALORIA                                                  | 8,489,100.24          | -1,953,375.57                  | 6,535,724.67          | 0.00             | 0.00          | 6,512,974.98          | 6,512,974.98          | 22,749.69            |
| L00             | TESORERIA                                                    | 88,105,963.99         | -891,027.66                    | 87,214,936.33         | 0.00             | 0.00          | 84,247,751.69         | 84,247,751.69         | 2,967,184.64         |
| M00             | CONSEJERÍA JURÍDICA                                          | 8,059,633.49          | 1,147,068.95                   | 9,206,702.44          | 0.00             | 0.00          | 9,175,588.84          | 9,175,588.84          | 31,111.60            |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 4,577,586.01          | 131,166.98                     | 4,708,752.99          | 0.00             | 0.00          | 4,627,959.90          | 4,627,959.90          | 80,793.09            |
| N01             | DESARROLLO AGROPECUARIO                                      | 1,253,757.76          | 447,632.19                     | 1,701,389.95          | 0.00             | 0.00          | 1,540,361.10          | 1,540,361.10          | 161,028.85           |
| OD0             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 8,795,083.44          | 285,586.84                     | 9,080,670.28          | 0.00             | 20.00         | 7,328,715.97          | 7,328,695.97          | 1,751,954.31         |
| PO0             | ATENCIÓN CIUDADANA                                           | 542,071.60            | 1,454.73                       | 543,526.63            | 0.00             | 0.00          | 537,434.32            | 537,434.32            | 6,092.31             |
| Q00             | SEGURIDAD PÚBLICA Y TRANSITO                                 | 32,220,537.80         | -163,525.54                    | 32,057,012.26         | 0.00             | 0.00          | 31,025,331.20         | 31,025,331.20         | 1,031,681.06         |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,864,561.61          | 458,445.40                     | 2,323,007.01          | 0.00             | 0.00          | 2,294,402.12          | 2,294,402.12          | 28,604.89            |
| T00             | PROTECCIÓN CIVIL                                             | 12,805,612.35         | -791,766.47                    | 11,813,845.88         | 0.00             | 0.00          | 11,602,315.64         | 11,602,315.64         | 211,530.24           |
| U00             | TURISMO                                                      | 2,666,168.52          | -58,227.77                     | 2,607,940.75          | 0.00             | 0.00          | 2,473,143.68          | 2,473,143.68          | 134,797.07           |
| V00             | DIRECCIÓN DE LAS MUJERES                                     | 2,866,189.51          | 31,742.95                      | 2,887,932.46          | 0.00             | 0.00          | 2,586,620.57          | 2,586,620.57          | 301,311.89           |
| W00             | UNIDAD DE CONTROL Y BIENESTAR ANIMAL                         | 277,200.00            | 270,440.11                     | 547,640.11            | 0.00             | 0.00          | 390,275.10            | 390,275.10            | 157,365.01           |
| <b>TOTAL</b>    |                                                              | <b>432,596,705.92</b> | <b>33,988,815.22</b>           | <b>466,585,521.14</b> | <b>0.00</b>      | <b>20.00</b>  | <b>450,661,606.63</b> | <b>450,661,586.63</b> | <b>15,923,914.51</b> |

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

C.D. NAJIB GUERRA  
PRESIDENTA MUNICIPAL  
**GOBIERNO MUNICIPAL DE OCOYOACAC**  
2025-2027

**PRESIDENCIA**

M.A. FLAVIA VILLAFRANCO QUIROZ  
TESORERA MUNICIPAL

**GOBIERNO MUNICIPAL DE OCOYOACAC**  
2025-2027  
**TESORERÍA MUNICIPAL**