



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

MUNICIPIO OZUMBA 0016

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	28,683,275.13	9,214,091.86	37,897,366.99	0.00	3,053.96	37,868,359.83	37,865,305.87	29,007.16
A01	COMUNICACIÓN SOCIAL	1,971,986.31	-299,375.95	1,672,610.36	0.00	0.00	1,640,226.76	1,640,226.76	32,383.60
A02	DERECHOS HUMANOS	346,268.00	-63,403.88	282,864.12	0.00	0.00	282,864.12	282,864.12	0.00
B00	SINDICATURAS	1,617,679.37	-186,870.19	1,430,809.18	0.00	18,918.74	1,430,072.97	1,411,154.23	736.21
C01	REGIDURÍA I	1,284,585.49	-50,776.59	1,233,808.90	0.00	0.00	1,233,808.90	1,233,808.90	0.00
C02	REGIDURÍA II	1,058,181.90	-39,920.94	1,018,260.96	0.00	0.00	1,013,313.49	1,013,313.49	4,947.47
C03	REGIDURÍA III	1,057,614.26	-40,058.18	1,017,556.08	0.00	0.00	1,008,399.04	1,008,399.04	9,157.04
C04	REGIDURÍA IV	1,170,275.87	-34,058.57	1,136,217.30	0.00	0.00	1,136,217.30	1,136,217.30	0.00
C05	REGIDURÍA V	1,058,252.40	-12,278.04	1,045,974.36	0.00	0.00	1,016,077.94	1,016,077.94	29,896.42
C06	REGIDURÍA VI	1,058,413.04	-19,507.67	1,038,905.37	0.00	0.00	1,008,828.95	1,008,828.95	30,076.42
C07	REGIDURÍA VII	1,057,720.20	-38,049.58	1,019,670.62	0.00	0.00	988,957.94	988,957.94	30,712.68
D00	SECRETARÍA DEL AYUNTAMIENTO	5,409,374.50	-1,746,845.44	3,662,529.06	0.00	140.00	3,652,107.29	3,651,967.29	10,421.77
E00	ADMINISTRACIÓN	869,539.92	48,920.06	918,459.98	0.00	3,865.42	918,459.98	914,594.56	0.00
E02	INFORMÁTICA	479,552.00	-258,839.13	220,712.87	0.00	0.00	220,712.87	220,712.87	0.00
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	48,363,708.96	9,043,736.01	57,407,444.97	0.00	0.00	57,382,721.91	57,382,721.91	24,723.06
G00	ECOLOGÍA	221,686.42	325.60	222,012.02	0.00	0.00	214,056.89	214,056.89	7,955.13
H00	SERVICIOS PÚBLICOS	28,960,025.56	716,084.75	29,676,110.31	0.00	856,959.28	29,328,686.85	28,471,727.57	347,423.46
H01	AGUA POTABLE	13,593,808.00	-1,002,018.29	12,591,789.71	0.00	119.12	12,550,571.35	12,550,452.23	41,218.36
I01	DESARROLLO SOCIAL	427,174.92	-31,512.39	395,662.53	0.00	0.00	383,645.80	383,645.80	12,016.73
I02	SALUD	218,933.31	90,633.97	307,567.28	0.00	0.00	304,102.06	304,102.06	3,465.22
J00	GOBIERNO MUNICIPAL	50,000.00	-15,000.00	35,000.00	0.00	0.00	20,277.35	20,277.35	14,722.65
K00	CONTRALORIA	2,639,741.90	-211,288.51	2,428,453.39	0.00	0.00	2,323,181.96	2,323,181.96	105,271.43
L00	TESORERÍA	16,898,602.34	1,505,939.98	18,404,542.32	0.00	7,766.67	18,190,883.99	18,183,117.32	213,658.33
M00	CONSEJERÍA JURÍDICA	1,641,123.76	-94,314.95	1,546,808.81	0.00	4,354.22	1,543,728.02	1,539,373.80	3,080.79
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	2,566,888.15	-324,622.61	2,242,265.54	0.00	4,044.13	2,201,739.54	2,197,695.41	40,526.00
N01	DESARROLLO AGROPECUARIO	599,364.55	-39,908.86	559,455.69	0.00	0.00	559,455.69	559,455.69	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,208,705.90	-140,781.73	3,067,924.17	0.00	0.00	3,067,924.17	3,067,924.17	0.00
P00	ATENCIÓN CIUDADANA	393,377.55	10,396.04	403,773.59	0.00	0.00	390,751.83	390,751.83	13,021.76
Q00	SEGURIDAD PÚBLICA Y TRANSITO	21,165,371.85	6,170,670.32	27,336,042.17	0.00	1,105.29	27,274,824.50	27,273,719.21	61,217.67
R00	CASA DE LA CULTURA	6,031,193.15	-5,020,126.71	1,011,066.44	0.00	0.00	900,424.62	900,424.62	110,641.82
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	955,815.21	115,905.08	1,071,720.29	0.00	0.00	1,043,617.83	1,043,617.83	28,102.46
T00	PROTECCIÓN CIVIL	5,203,805.52	445,566.77	5,649,372.29	0.00	8,289.32	5,563,380.30	5,555,090.98	85,991.99
U00	TURISMO	197,847.00	10,235.34	208,082.34	0.00	0.00	163,627.83	163,627.83	44,454.51
V00	DIRECCIÓN DE LAS MUJERES	439,999.32	32,146.98	472,146.30	0.00	0.00	445,944.99	445,944.99	26,201.31
W00	UNIDAD DE CONTROL Y BIENESTAR ANIMAL	632,101.24	3,603.66	635,704.90	0.00	0.00	625,048.46	625,048.46	10,656.44
TOTAL		201,529,993.00	17,738,698.21	219,268,691.21	0.00	908,616.15	217,897,003.32	216,988,387.17	1,371,687.89

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

PRESIDENTE MUNICIPAL
 C.P. RICARDO VALENCIA VALENCIA

TESORERO MUNICIPAL
 LIC. EDGAR SÁNCHEZ RÍOS

