



**Cuenta Pública 2022**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO OZUMBA 0016

AL 31 DE DICIEMBRE DE 2022

| DEPENDENCIA (3) |  | Aprobado (4)          | Ampliaciones / Reducciones (5) | Modificado (6)        | Comprometido (7) | Devengado (8)       | Ejercido (9)          | Pagado (10)           | Subejercicio (11) |
|-----------------|--|-----------------------|--------------------------------|-----------------------|------------------|---------------------|-----------------------|-----------------------|-------------------|
| A00             | PRESIDENCIA  | 27,169,393.66         | 351,976.13                     | 27,521,369.79         | 0.00             | 0.62                | 27,152,164.57         | 27,152,163.95         | 369,205.22        |
| A01             | COMUNICACIÓN SOCIAL  | 914,085.65            | 166,614.18                     | 1,080,699.83          | 0.00             | 0.00                | 1,080,699.83          | 1,080,699.83          | 0.00              |
| A02             | DERECHOS HUMANOS   | 123,506.12            | 424.60                         | 123,930.72            | 0.00             | 0.00                | 123,930.72            | 123,930.72            | 0.00              |
| B01             | SINDICATURA I  | 1,223,260.91          | 77,592.95                      | 1,300,853.86          | 0.00             | 0.00                | 1,300,853.86          | 1,300,853.86          | 0.00              |
| C01             | REGIDURÍA I  | 790,552.32            | -21,980.47                     | 768,571.85            | 0.00             | 0.00                | 768,571.85            | 768,571.85            | 0.00              |
| C02             | REGIDURÍA II   | 809,465.06            | -40,651.80                     | 768,813.26            | 0.00             | 0.00                | 768,813.26            | 768,813.26            | 0.00              |
| C03             | REGIDURÍA III  | 790,552.32            | -14,069.49                     | 776,482.83            | 0.00             | 0.00                | 776,482.83            | 776,482.83            | 0.00              |
| C04             | REGIDURÍA IV   | 797,280.32            | -28,624.07                     | 768,656.25            | 0.00             | 0.00                | 768,656.25            | 768,656.25            | 0.00              |
| C05             | REGIDURÍA V  | 793,684.32            | -20,115.66                     | 773,568.66            | 0.00             | 0.00                | 773,568.66            | 773,568.66            | 0.00              |
| C06             | REGIDURÍA VI   | 806,049.14            | -36,132.06                     | 769,917.08            | 0.00             | 0.00                | 769,917.08            | 769,917.08            | 0.00              |
| C07             | REGIDURÍA VII  | 792,779.52            | 12,955.62                      | 805,735.14            | 0.00             | 0.00                | 805,735.14            | 805,735.14            | 0.00              |
| D00             | SECRETARÍA DEL AYUNTAMIENTO                                  | 1,234,678.12          | 19,369.42                      | 1,254,047.54          | 0.00             | 0.00                | 1,254,047.54          | 1,254,047.54          | 0.00              |
| F00             | DESARROLLO URBANO Y OBRAS PÚBLICAS                           | 41,218,801.04         | 52,296,556.62                  | 93,515,357.66         | 296.28           | 0.00                | 93,515,357.66         | 93,515,061.38         | 0.00              |
| G00             | ECOLOGÍA   | 118,187.54            | -31,692.83                     | 86,494.71             | 0.00             | 0.00                | 86,494.71             | 86,494.71             | 0.00              |
| H00             | SERVICIOS PÚBLICOS   | 22,128,743.22         | 3,830,626.07                   | 25,959,369.29         | 0.00             | 3,697,230.92        | 25,959,369.29         | 22,262,138.37         | 0.00              |
| H01             | AGUA POTABLE   | 13,498,145.22         | 3,401,146.15                   | 16,899,291.37         | 0.00             | 4,224,170.48        | 16,899,291.37         | 12,675,120.89         | 0.00              |
| I00             | PROMOCIÓN SOCIAL   | 1,630,623.98          | -44,220.44                     | 1,586,403.54          | 0.00             | 0.00                | 1,586,403.54          | 1,586,403.54          | 0.00              |
| I02             | SALUD  | 327,099.89            | 15,775.74                      | 342,875.63            | 0.00             | 0.00                | 342,875.63            | 342,875.63            | 0.00              |
| K00             | CONTRALORIA  | 1,336,486.87          | -318,322.66                    | 1,018,164.21          | 0.00             | 0.00                | 1,018,164.21          | 1,018,164.21          | 0.00              |
| L00             | TESORERÍA  | 17,960,925.40         | -7,446,389.46                  | 10,514,535.94         | 0.00             | 0.00                | 10,514,535.94         | 10,514,535.94         | 0.00              |
| M00             | CONSEJERÍA JURÍDICA  | 2,708,294.73          | 28,969.07                      | 2,737,263.80          | 0.00             | 0.00                | 2,737,263.80          | 2,737,263.80          | 0.00              |
| N00             | DIRECCIÓN DE DESARROLLO ECONÓMICO                            | 534,633.37            | 49,919.27                      | 584,552.64            | 0.00             | 0.00                | 584,552.64            | 584,552.64            | 0.00              |
| N01             | DESARROLLO AGROPECUARIO                                      | 453,436.45            | 74,875.73                      | 528,312.18            | 0.00             | 0.00                | 528,312.18            | 528,312.18            | 0.00              |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 547,173.08            | 389,168.82                     | 936,341.90            | 0.00             | 0.00                | 936,341.90            | 936,341.90            | 0.00              |
| Q00             | SEGURIDAD PÚBLICA Y TRANSITO                                 | 20,303,149.05         | -461,925.36                    | 19,841,223.69         | 0.00             | 0.00                | 19,841,223.69         | 19,841,223.69         | 0.00              |
| R00             | CASA DE LA CULTURA   | 3,214,109.13          | 840,777.32                     | 4,054,886.45          | 0.00             | 0.00                | 4,054,886.45          | 4,054,886.45          | 0.00              |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 222,904.06            | 2,093.19                       | 224,997.25            | 0.00             | 0.00                | 224,997.25            | 224,997.25            | 0.00              |
| T00             | PROTECCIÓN CIVIL   | 3,794,789.94          | -1,117,923.79                  | 2,676,866.15          | 0.00             | 0.00                | 2,676,866.15          | 2,676,866.15          | 0.00              |
| U00             | TURISMO  | 164,813.49            | 19,926.99                      | 184,740.48            | 0.00             | 0.00                | 184,740.48            | 184,740.48            | 0.00              |
| <b>TOTAL:</b>   |  | <b>166,407,603.92</b> | <b>51,996,719.78</b>           | <b>218,404,323.70</b> | <b>296.28</b>    | <b>7,921,402.02</b> | <b>218,035,118.48</b> | <b>210,113,420.18</b> | <b>369,205.22</b> |

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

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PRESIDENTE MUNICIPAL  
LIC. VALENTIN MARTINEZ CASTILLO

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TESORERO MUNICIPAL  
C.P. HECTOR HERNANDEZ VALENCIA