

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

CUENTA PÚBLICA 2021
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021

Moneda 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	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
3.1.1.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
000	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97
01	0.00	0.00	0.00	0.00	0.00	0.00
02	5,614,944.00	-2,074,409.78	3,540,534.22	3,122,777.22	2,936,010.86	417,757.00
03	11,246,135.00	1,353,552.89	12,599,687.89	12,146,960.81	11,668,665.68	452,727.08
04	3,410,000.00	189,856.91	3,599,856.91	3,514,434.20	3,383,864.60	85,422.71
05	0.00	0.00	0.00	0.00	0.00	0.00
06	2,780,256.00	132,998.51	2,913,254.51	2,733,889.24	2,605,912.81	179,365.27
07	4,242,500.00	166,096.04	4,408,596.04	4,117,432.01	3,991,375.72	291,164.03
08	0.00	128,074.00	128,074.00	128,073.98	86,561.04	0.02
09	3,152,000.00	-20,867.31	3,131,132.69	3,081,958.03	3,080,542.03	49,174.66
10	2,161,500.00	109,881.17	2,271,381.17	2,015,440.61	2,013,194.61	255,940.56
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
18	2,267,000.00	-1,465.06	2,265,534.94	2,131,742.95	2,013,145.95	133,791.99
19	600,000.00	-63,363.99	536,636.01	489,216.85	470,621.85	47,419.16
20	298,000.00	-40,737.79	257,262.21	209,706.30	209,296.31	47,555.91
21	1,001,000.00	188,413.44	1,189,413.44	1,077,316.34	968,071.31	112,097.10
22	804,500.00	-42,885.51	761,614.49	722,400.15	685,799.15	39,214.34
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00
28	398,000.00	25,234.01	423,234.01	386,660.59	349,044.34	36,573.42
29	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00
32	1,034,000.00	-160,759.56	873,240.44	843,925.01	789,299.36	29,315.43

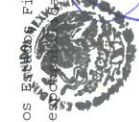
MUNICIPIO DE TETELA DE OCAMPO PUEBLA

CUENTA PÚBLICA 2021
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
33 BRIGADA DE SANIDAD FORESTAL	0.00	0.00	0.00	0.00	0.00	0.00
34 COMUNICACIÓN SOCIAL	375,000.00	-105,688.00	269,312.00	264,312.00	236,043.00	5,000.00
35 REGISTRO CIVIL	798,500.00	-43,117.87	755,382.13	718,569.06	692,756.06	36,813.07
36 CORREOS	160,000.00	7,008.00	167,008.00	143,561.32	137,417.01	23,446.68
37 CULTURA	0.00	202.00	202.00	202.00	0.00	0.00
38 VINCULACION CIUDADANA	1,120,500.00	-249,571.58	870,928.42	818,942.18	754,595.22	51,986.24
40 TURISMO	535,000.00	15,864.81	550,864.81	467,284.11	430,719.67	83,580.70
41 INSTANCIA MUNICIPAL DE LAS MUJERES	213,000.00	162,088.32	375,088.32	333,811.21	333,677.21	41,277.11
42 EDUCACIÓN	1,709,000.00	-294,727.51	1,414,272.49	1,320,671.56	1,257,093.05	93,600.93
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	2,311,500.00	472,772.07	2,784,272.07	2,587,753.19	2,537,272.19	196,518.88
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	67,112,800.00	1,533,214.86	68,646,014.86	62,396,455.62	61,743,658.04	6,249,559.24
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	765,500.00	432,847.20	1,198,347.20	1,096,203.98	1,065,939.98	102,143.22
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	5,568,500.00	-693,472.58	4,875,027.42	4,701,164.20	4,531,325.99	173,863.22
47 DIRECCIÓN DE COMERCIO	299,000.00	18,976.12	317,976.12	277,794.12	255,986.12	40,182.00
TOTAL DEL GASTO	119,978,135.00	1,146,013.81	121,124,148.81	111,848,658.84	109,227,889.16	9,275,489.97

El Estado de Puebla, a través de la Secretaría de Finanzas y sus notas, garantiza la veracidad de la información contenida en el presente documento, el cual es el resultado de la auditoría de los estados financieros del Ayuntamiento de Tetela de Ocampo, Puebla, 2021-2024.



PRESIDENTE MUNICIPAL
ROBEN BARRERA MEIER
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
TETELA DE OCAMPO, PUEBLA
2021-2024

SECRETARÍA GENERAL
DEL H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
TETELA DE OCAMPO, PUEBLA



MARISELA CABRERA DIAZ
TESORERA MUNICIPAL