

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2022
 (Cifras 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						
3.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
3.1.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
3.1.1.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
3.1.1.1.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
3.1.1.1.1.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
3.1.1.1.1.1.1	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
000						
01	0.00	0.00	0.00	0.00	0.00	0.00
02	8,348,791.08	-852,987.19	7,495,803.89	4,278,369.62	4,196,212.84	3,217,434.27
03	11,464,754.00	-375,557.40	11,089,196.60	6,027,911.98	6,016,111.02	5,061,284.62
04	3,510,000.00	-25,510.93	3,484,489.07	1,814,114.28	1,814,114.28	1,670,374.79
05	0.00	0.00	0.00	0.00	0.00	0.00
06	2,780,256.00	1,203,000.00	3,983,256.00	2,900.00	2,900.00	1,200,100.00
07	4,242,500.00	8,500.00	4,251,000.00	1,196,373.33	1,193,937.33	1,592,382.67
08	0.00	-10,000.00	4,232,500.00	2,111,710.79	2,109,298.13	2,120,789.21
09	3,152,000.00	9,271,411.53	12,423,411.53	7,159,371.20	7,156,502.50	2,112,040.33
10	2,161,500.00	-127,000.00	2,034,500.00	1,395,083.50	1,395,083.50	1,629,916.50
11	0.00	633,100.00	633,100.00	725,539.18	725,539.18	2,069,060.82
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	182,000.00	182,000.00	176,344.50	176,344.50	5,655.50
14	0.00	1,325,993.00	1,325,993.00	647,568.00	647,568.00	678,425.00
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	88,500.00	88,500.00	76,894.00	76,894.00	11,606.00
18	0.00	40,000.00	40,000.00	27,003.05	27,003.05	12,996.95
19	2,267,000.00	1,076,500.00	3,343,500.00	1,957,437.27	1,956,259.27	1,386,062.73
20	600,000.00	144,000.00	744,000.00	372,398.20	372,398.20	371,601.80
21	298,000.00	-10,000.00	288,000.00	0.00	0.00	288,000.00
22	1,001,000.00	-13,000.00	988,000.00	418,922.70	418,922.70	569,077.30
23	804,500.00	-91,500.00	713,000.00	479,033.14	479,033.14	233,966.86
24	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	178,859.00	178,859.00	121,275.00	121,275.00	57,584.00
26	0.00	5,000.00	5,000.00	635.05	635.05	4,364.95
27	0.00	47,500.00	47,500.00	42,758.98	42,758.98	4,741.02
28	0.00	0.00	0.00	0.00	0.00	0.00
29	398,000.00	315,500.00	713,500.00	560,733.68	560,733.68	152,766.32
30	0.00	429,000.00	429,000.00	245,683.58	245,683.58	183,316.42
31	0.00	5,500.00	5,500.00	965.60	965.60	4,534.40
32	1,034,000.00	242,000.00	1,276,000.00	167,304.01	167,304.01	74,695.99
		-28,200.00	1,005,800.00	611,481.79	611,481.79	394,318.21

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 (Cifras en pesos)

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	0.00	375,000.00	0.00	0.00	375,000.00
35 REGISTRO CIVIL	798,500.00	201,000.00	999,500.00	506,019.00	503,980.97	493,481.00
36 CORREOS	160,000.00	14,000.00	174,000.00	63,297.00	63,297.00	110,703.00
37 CULTURA	0.00	331,900.00	331,900.00	286,176.88	286,176.88	45,723.12
38 VINCULACION CIUDADANA	1,120,500.00	-100,000.00	1,020,500.00	354,539.00	354,539.00	665,961.00
40 TURISMO	535,000.00	-29,000.00	506,000.00	272,253.90	272,253.90	233,746.10
41 INSTANCIA MUNICIPAL DE LAS MUJERES	213,000.00	-21,500.00	191,500.00	76,074.00	76,074.00	115,426.00
42 EDUCACIÓN	1,709,000.00	-533,956.14	1,175,043.86	302,733.43	302,733.43	872,310.43
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	2,311,500.00	-786,000.00	1,525,500.00	564,060.01	564,060.01	961,439.99
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	63,855,156.92	-523,301.10	63,331,855.82	10,703,546.99	10,703,546.99	52,628,318.83
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	765,500.00	-87,000.00	678,500.00	234,420.11	234,420.11	444,079.89
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	5,568,500.00	-2,529,493.00	3,039,007.00	2,220,830.71	2,220,830.71	818,176.29
47 DIRECCIÓN DE COMERCIO	299,000.00	-20,000.00	279,000.00	236,777.00	236,777.00	42,223.00
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TOTAL DEL GASTO	119,772,968.00	9,579,257.77	129,352,225.77	46,438,540.46	46,333,649.33	82,913,685.31
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PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO
 MUNICIPAL CONSTITUCIONAL
 TETELA DE OCAMPO, PUE.
 2021-2024

RUBÉN BARRA MIER
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

son razonablemente correctos y son responsabilidad del emisor.



SECRETARIO
 H. AYUNTAMIENTO
 MUNICIPAL CONSTITUCIONAL
 TETELA DE OCAMPO, PUE.
 2021-2024

RENÉ CANO HUERTA
 SECRETARIO GERAL. DEL AYUNTAMIENTO



TESORERO
 H. AYUNTAMIENTO
 MUNICIPAL CONSTITUCIONAL
 TETELA DE OCAMPO, PUE.
 2021-2024

MARISELA CARRERA DÍAZ
 TESORERA MUNICIPAL