

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre de 2021  
 (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	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
3.1.1.1.1.1.1.1	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37
000						
01	0.00	0.00	0.00	0.00	0.00	0.00
02	5,614,944.00	-2,177,268.64	3,437,675.36	3,122,777.22	2,936,010.86	314,898.14
03	11,246,135.00	1,185,305.58	12,431,440.58	12,137,099.41	11,658,804.28	294,341.17
04	3,410,000.00	186,156.91	3,596,156.91	3,514,434.20	3,383,864.60	81,722.71
05	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	0.00	0.00	0.00	0.00	0.00
07	2,780,256.00	136,871.51	2,917,127.51	2,736,135.24	2,605,912.81	180,992.27
08	4,242,500.00	221,437.06	4,463,937.06	4,117,432.01	3,991,375.72	346,505.05
09	0.00	128,074.00	128,074.00	128,073.98	86,561.04	0.02
10	3,152,000.00	-20,867.31	3,131,132.69	3,081,958.03	3,080,542.03	49,174.66
11	2,161,500.00	157,724.06	2,319,224.06	2,013,194.61	2,013,194.61	306,029.45
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	2,234.94	2,269,234.94	2,131,742.95	2,013,145.95	137,491.99
19	600,000.00	-63,363.99	536,636.01	489,216.85	470,621.85	47,419.16
20	298,000.00	-38,185.79	259,814.21	209,706.30	209,296.31	50,107.91
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

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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	-105,688.00	269,312.00	264,312.00	236,043.00	5,000.00
35 REGISTRO CIVIL	798,500.00	-25,746.51	772,753.49	718,569.06	692,756.06	54,184.43
36 CORREOS	160,000.00	7,210.00	167,210.00	143,561.32	137,417.01	23,648.68
37 CULTURA	0.00	0.00	0.00	202.00	0.00	-202.00
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	17,344.81	552,344.81	467,284.11	430,719.67	85,060.70
41 INSTANCIA MUNICIPAL DE LAS MUJERES	213,000.00	163,650.16	376,650.16	333,811.21	333,677.21	42,838.95
42 EDUCACIÓN	1,709,000.00	-295,059.35	1,413,940.65	1,320,671.56	1,257,093.05	93,269.09
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	2,311,500.00	505,917.07	2,817,417.07	2,587,753.19	2,537,272.19	229,663.88
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	67,112,800.00	1,498,589.86	68,611,389.86	62,396,455.62	61,743,658.04	6,214,934.24
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	765,500.00	432,393.20	1,197,893.20	1,096,203.98	1,065,939.98	101,689.22
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	5,568,500.00	-554,999.68	5,013,500.32	4,701,164.20	4,531,325.99	312,336.12
47 DIRECCIÓN DE COMERCIO	299,000.00	23,853.12	322,853.12	277,794.12	255,986.12	45,059.00
TOTAL DEL GASTO	119,978,135.00	1,146,013.81	121,124,148.81	111,838,797.44	109,218,027.76	9,285,351.37

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



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



ROBERTO BARRERA MIER  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

MUNICIPAL CONSTITUCIONAL DEL H. AYUNTAMIENTO TETELA DE OCAMPO, PUE.

SECRETARÍA GENERAL DEL AYUNTAMIENTO

MARISELA CABRERA VAZ  
 TESORERA MUNICIPAL

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