

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVADel 1 de Enero al 30 de Septiembre 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	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
3.1.1	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
3.1.1.1	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
3.1.1.1.1	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
3.1.1.1.1.1	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
3.1.1.1.1.1.172	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98
000	0.00	0.00	0.00	0.00	0.00	0.00
01	8,348,791.08	2,230,022.81	10,578,813.89	8,393,249.80	6,598,609.80	2,185,564.09
02	11,464,754.00	-555,727.40	10,909,026.60	8,353,385.87	8,573,589.72	2,555,640.73
03	3,510,000.00	314,489.07	3,824,489.07	2,791,836.56	2,660,685.72	1,032,652.51
04	0.00	0.00	0.00	0.00	0.00	0.00
05	0.00	1,203,000.00	1,203,000.00	2,900.00	2,900.00	1,200,100.00
06	2,780,256.00	-93,000.00	2,687,256.00	1,969,525.19	1,912,323.19	717,730.81
07	4,242,500.00	193,920.00	4,436,420.00	3,418,040.27	3,270,849.29	1,018,379.73
08	0.00	9,738,065.93	9,738,065.93	9,331,290.81	9,240,590.06	406,775.12
09	3,152,000.00	-110,654.40	3,041,345.60	2,089,906.50	1,974,373.50	951,439.10
10	2,161,500.00	-396,900.00	1,764,600.00	1,201,675.49	1,201,675.49	562,924.51
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	447,000.00	447,000.00	256,925.22	244,342.22	190,074.78
13	0.00	1,325,993.00	1,325,993.00	953,356.00	902,058.00	372,637.00
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	90,000.00	90,000.00	79,019.09	79,019.09	10,980.91
17	0.00	40,000.00	40,000.00	27,003.05	27,003.05	12,996.95
18	2,267,000.00	1,305,500.00	3,572,500.00	2,837,052.99	2,701,249.69	735,447.01
19	600,000.00	171,000.00	771,000.00	596,860.80	569,585.80	174,139.20
20	298,000.00	-10,000.00	288,000.00	0.00	0.00	288,000.00
21	1,001,000.00	43,000.00	1,044,000.00	638,634.31	617,101.31	405,365.69
22	804,500.00	-31,500.00	773,000.00	669,784.41	638,776.41	103,215.59
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	183,859.00	183,859.00	182,505.00	172,300.00	1,354.00
25	0.00	5,000.00	5,000.00	635.05	635.05	4,364.95
26	0.00	83,500.00	83,500.00	60,362.98	57,428.98	23,137.02
27	0.00	0.00	0.00	0.00	0.00	0.00
28	398,000.00	817,100.00	1,215,100.00	886,810.64	864,518.64	328,289.36
29	0.00	447,000.00	447,000.00	360,891.39	345,403.39	86,108.61
30	0.00	5,500.00	5,500.00	965.60	965.60	4,534.40
31	0.00	271,000.00	271,000.00	259,444.11	244,195.11	11,555.89

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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)
32 VIALIDAD	1,034,000.00	51,800.00	1,085,800.00	925,191.09	886,976.09	160,608.91
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	266,000.00	1,064,500.00	735,115.00	695,242.00	329,385.00
36 CORREOS	160,000.00	14,000.00	174,000.00	97,715.00	92,646.00	76,285.00
37 CULTURA	0.00	542,900.00	542,900.00	378,462.12	365,519.52	164,437.88
38 VINCULACION CIUDADANA	1,120,500.00	-125,000.00	995,500.00	497,720.75	468,870.75	497,779.25
40 TURISMO	535,000.00	164,000.00	699,000.00	383,286.46	368,295.78	315,713.54
41 INSTANCIA MUNICIPAL DE LAS MUJERES	213,000.00	-21,250.00	191,750.00	121,452.00	113,889.00	70,298.00
42 EDUCACIÓN	1,709,000.00	-532,956.14	1,176,043.86	400,033.33	385,036.33	776,010.53
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	2,311,500.00	-1,036,500.00	1,275,000.00	883,488.32	836,131.32	391,511.68
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	63,855,166.92	-2,488,856.66	61,366,310.26	27,731,898.80	27,731,898.80	33,634,411.46
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	765,500.00	-174,000.00	591,500.00	339,415.59	324,023.59	252,084.41
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	5,568,500.00	-1,513.00	5,566,987.00	3,315,636.64	3,176,153.64	2,251,350.36
47 DIRECCIÓN DE COMERCIO	299,000.00	214,990.00	513,990.00	347,267.00	326,446.00	166,723.00
TOTAL DEL GASTO	119,772,968.00	14,590,782.21	134,363,750.21	81,518,743.23	78,671,307.93	52,845,006.98

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

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

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