

CUENTA PÚBLICA 2022
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2022

(Continúa en página siguiente)

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	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
3.1.1	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
3.1.1.1	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
3.1.1.1.1	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
3.1.1.1.1.1	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
3.1.1.1.1.1.1	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70
000						
01	8,348,791.08	2,213,354.25	10,562,145.33	10,034,225.63	8,869,585.63	527,919.70
02	11,464,794.00	3,648,387.39	15,113,141.39	13,948,427.01	14,158,222.11	1,164,714.38
03	3,510,000.00	452,224.06	3,962,224.06	3,720,181.49	3,623,717.49	242,042.57
04	0.00	0.00	0.00	0.00	0.00	0.00
05	0.00	3,000.00	3,000.00	2,900.00	2,900.00	100.00
06	2,780,256.00	358,808.00	3,139,064.00	2,798,214.52	2,746,885.52	340,849.48
07	4,242,500.00	981,756.16	5,224,256.16	4,634,603.47	4,524,533.47	589,652.69
08	0.00	10,497,180.84	10,497,180.84	10,381,119.69	10,286,941.94	116,061.15
09	3,152,000.00	6,877.60	3,158,877.60	2,907,887.50	2,792,354.50	250,990.10
10	2,161,500.00	-173,425.00	1,988,075.00	1,701,096.92	1,701,096.92	286,978.08
11	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	500,707.00	500,707.00	410,244.22	397,661.22	90,462.78
13	0.00	1,504,754.00	1,504,754.00	1,272,660.00	1,223,362.00	232,094.00
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	114,500.00	114,500.00	98,718.09	98,718.09	15,781.91
17	0.00	55,500.00	55,500.00	35,107.52	35,107.52	20,392.48
18	2,267,000.00	2,466,376.65	4,733,376.65	4,301,048.55	4,199,154.55	432,328.10
19	600,000.00	346,600.00	946,600.00	830,714.77	802,439.77	115,885.23
20	298,000.00	-200,000.00	98,000.00	0.00	0.00	98,000.00
21	1,001,000.00	213,652.00	1,214,652.00	882,588.65	861,055.65	332,063.35
22	804,500.00	129,292.00	933,792.00	855,413.42	827,672.42	78,378.58
23	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	230,518.00	230,518.00	229,935.00	221,914.00	583.00
25	0.00	5,000.00	5,000.00	635.05	635.05	4,364.95
26	0.00	96,611.00	96,611.00	78,885.98	75,951.98	17,725.02
27	0.00	0.00	0.00	0.00	0.00	0.00
28	398,000.00	1,235,803.44	1,633,803.44	1,345,958.95	1,327,442.95	287,844.49
29	0.00	528,856.00	528,856.00	483,655.48	469,791.48	45,200.52
30	0.00	5,500.00	5,500.00	965.60	965.60	4,534.40
31	0.00	369,121.00	369,121.00	357,183.11	341,934.11	11,937.89
32	1,034,000.00	374,221.76	1,408,221.76	1,271,049.34	1,230,737.34	137,172.42

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2022

(Continúa en página)

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	-325,050.00	49,950.00	0.00	0.00	49,950.00
35 REGISTRO CIVIL	798,500.00	344,639.92	1,143,139.92	970,970.11	931,348.11	172,169.81
36 CORREOS	160,000.00	34,276.00	194,276.00	130,504.00	125,435.00	63,772.00
37 CULTURA	0.00	639,550.00	639,550.00	513,083.09	491,443.09	126,466.91
38 VINCULACION CIUDADANA	1,120,500.00	-302,880.00	817,620.00	681,994.75	652,714.75	135,625.25
40 TURISMO	535,000.00	195,100.69	730,100.69	521,431.26	507,439.26	208,669.43
41 INSTANCIA MUNICIPAL DE LAS MUJERES	213,000.00	226,607.22	439,607.22	369,252.50	361,689.50	70,354.72
42 EDUCACIÓN	1,709,000.00	-922,472.14	786,527.86	516,896.21	501,324.21	269,631.65
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	2,311,500.00	-951,400.00	1,360,100.00	1,126,654.29	1,095,342.29	233,445.71
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	63,855,166.92	-4,404,463.23	59,450,703.69	54,442,645.05	54,438,995.05	5,008,058.64
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	765,500.00	-152,432.00	613,068.00	440,715.67	428,818.67	172,352.33
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	5,568,500.00	-307,658.68	5,260,841.32	4,975,369.34	4,844,761.34	285,471.98
47 DIRECCIÓN DE COMERCIO	299,000.00	302,942.00	601,942.00	473,259.00	453,771.00	128,683.00
TOTAL DEL GASTO	119,772,968.00	20,341,935.93	140,114,903.93	127,746,195.23	125,653,863.58	12,368,708.70

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son totalmente 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

MUNICIPAL CONSTITUCIONAL TETELA DE OCAMPO, PUE 2021-2024

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

MARISÉLA CÁRDERA DÍAZ
TESORERA MUNICIPAL

