

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 2023  
 (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	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
3.1.1	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
3.1.1.1	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
3.1.1.1.1	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
3.1.1.1.1.1	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
3.1.1.1.1.1.1	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
000						
01	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61
01	0.00	0.00	0.00	0.00	0.00	0.00
02	10,423,881.80	240,122.45	10,664,004.25	2,898,742.52	2,898,742.52	7,765,261.73
03	11,809,699.08	6,434,344.87	18,244,043.95	10,609,809.67	10,489,123.12	7,634,234.28
04	4,430,943.56	147,000.00	4,577,943.56	1,982,029.78	1,898,133.78	2,595,913.78
05	0.00	0.00	0.00	0.00	0.00	0.00
06	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
07	2,935,999.40	-272,000.00	2,663,999.40	1,466,502.92	1,412,726.92	1,197,496.48
08	4,852,999.36	279,500.00	5,132,499.36	2,130,721.22	2,028,557.22	3,001,778.14
09	3,023,999.36	194,000.00	3,217,999.36	1,715,676.62	1,621,494.62	1,502,322.74
10	3,111,999.92	-22,000.00	3,089,999.92	1,579,692.00	1,446,051.00	1,510,307.92
11	2,073,010.87	-19,500.00	2,053,510.87	868,007.06	866,007.06	1,185,503.81
12	457,999.76	0.00	462,999.76	150,937.82	138,714.82	312,061.94
13	1,279,999.92	0.00	1,279,999.92	566,071.00	530,286.00	713,928.92
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	170,999.92	0.00	170,999.92	0.00	0.00	170,999.92
17	52,999.96	-2,000.00	50,999.96	6,054.82	6,054.82	162,945.10
18	4,518,999.04	3,500.00	4,522,499.04	3,190.00	3,190.00	53,309.96
19	870,499.76	394,000.00	1,264,499.76	2,467,510.28	2,360,307.28	2,445,488.76
20	29,000.00	3,000.00	32,000.00	415,945.09	382,850.09	457,554.67
21	1,073,099.84	0.00	1,073,099.84	0.00	0.00	29,000.00
22	938,899.80	21,000.00	959,899.80	444,787.56	422,333.56	649,312.28
23	0.00	98,000.00	98,000.00	388,446.50	353,881.50	648,453.30
24	309,999.92	0.00	309,999.92	0.00	0.00	0.00
25	999.96	2,500.00	3,499.96	93,727.00	85,663.00	218,772.92
26	93,999.72	0.00	93,999.72	0.00	0.00	999.96
27	0.00	0.00	0.00	34,019.00	31,099.00	59,980.72
28	1,452,099.68	0.00	1,452,099.68	0.00	0.00	0.00
29	529,999.88	13,000.00	542,999.88	403,281.47	381,601.47	1,101,818.21
30	999.96	4,000.00	5,000.00	204,774.03	190,648.03	332,225.85
31	376,499.76	0.00	376,499.76	0.00	0.00	999.96
32	1,431,899.48	0.00	1,431,899.48	119,774.00	113,392.00	256,725.76
		141,990.16	1,573,889.64	795,621.22	751,236.22	778,268.42

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

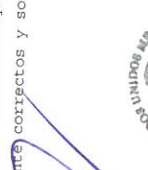
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio de 2023  
 (Cifras en pesos)

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	0.00	0.00	0.00	0.00	0.00	0.00
35 REGISTRO CIVIL	976,199.76	64,500.00	1,040,699.76	454,522.90	426,874.90	586,106.86
36 CORREOS	157,499.88	4,500.00	161,999.88	75,227.68	69,186.68	86,772.20
37 CULTURA	627,399.64	60,000.00	687,399.64	309,516.86	285,468.86	377,882.78
38 VINCULACION CIUDADANA	745,999.92	59,000.00	804,999.92	364,341.32	343,420.32	440,558.60
40 TURISMO	703,499.72	-1,000.00	702,499.72	149,407.38	141,174.38	553,092.34
41 INSTANCIA MUNICIPAL DE LAS MUJERES	200,099.80	0.00	200,099.80	105,848.00	96,474.00	94,251.80
42 EDUCACIÓN	615,499.88	18,000.00	633,499.88	208,652.84	192,272.84	424,847.04
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	1,301,499.60	22,000.00	1,323,499.60	458,449.40	429,121.40	865,050.20
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	61,409,148.57	10,886,905.87	72,296,054.44	14,179,540.12	14,179,540.12	58,116,514.32
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	508,199.84	0.00	508,199.84	146,504.36	134,688.36	361,695.48
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	4,046,499.60	-411,500.00	3,634,999.60	2,176,141.03	2,053,628.03	1,458,858.57
47 DIRECCIÓN DE COMERCIO	568,999.84	0.00	568,999.84	267,026.03	247,988.03	301,973.81
TOTAL DEL GASTO	128,157,075.76	18,367,863.35	146,524,939.11	48,237,569.50	47,011,931.95	98,287,369.61

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



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



SECRETARIO  
 RENE CANO HUERTA  
 SECRETARIO GRAL. DEL AYUNTAMIENTO  
 MUNICIPAL CONSTITUCIONAL  
 TETELA DE OCAMPO, PUE  
 2021-2024