

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre 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	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1.1.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1.1.1.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1.1.1.1.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
3.1.1.1.1.1.1	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
000	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54
01	0.00	0.00	0.00	0.00	0.00	0.00
02	10,423,881.80	-2,795,637.96	7,628,243.84	4,386,245.76	4,386,245.76	3,241,998.08
03	11,809,699.08	7,583,133.43	19,392,832.51	15,736,604.96	15,685,867.96	3,656,227.55
04	4,430,943.56	-363,718.01	4,067,225.55	3,261,566.48	3,164,779.48	805,659.07
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	29,000.00	2,964,999.40	2,198,605.34	2,124,303.34	766,394.06
08	4,852,999.36	-557,300.00	4,295,699.36	3,176,416.44	3,078,678.44	1,119,282.92
09	3,023,999.36	150,173.00	3,174,172.36	2,540,043.75	2,451,074.75	634,128.61
10	3,111,999.92	-158,443.20	2,953,556.72	2,382,094.80	2,248,453.80	571,461.92
11	2,073,010.87	-195,256.80	1,877,754.07	1,372,073.27	1,366,926.41	505,680.80
12	0.00	0.00	0.00	0.00	0.00	0.00
13	457,999.76	7,736.01	465,735.77	274,955.98	261,232.98	190,779.79
14	1,279,999.92	-143,222.57	1,136,777.35	800,058.43	761,773.43	336,718.92
15	0.00	0.00	0.00	0.00	0.00	0.00
16	0.00	30,000.00	30,000.00	16,999.00	16,999.00	13,001.00
17	170,999.92	22,000.00	192,999.92	66,961.99	66,961.99	126,037.93
18	52,999.96	3,500.00	56,499.96	5,875.40	5,875.40	50,624.56
19	4,518,999.04	3,772,795.73	8,291,794.77	7,059,525.26	6,956,071.26	1,232,269.51
20	870,499.76	-28,748.19	841,751.57	656,102.12	628,194.12	185,649.45
21	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
22	1,073,099.84	29,744.02	1,102,843.86	710,342.36	686,288.36	392,501.50
23	938,899.80	108,000.00	1,046,899.80	585,842.51	553,497.51	461,057.29
24	0.00	0.00	0.00	0.00	0.00	0.00
25	309,999.92	2,500.00	312,499.92	150,076.00	140,022.00	162,423.92
26	999.96	0.00	999.96	0.00	0.00	999.96
27	93,999.72	0.00	93,999.72	55,969.00	52,217.00	38,030.72
28	0.00	0.00	0.00	0.00	0.00	0.00
29	1,492,099.68	-101,500.00	1,390,599.68	850,235.89	821,443.89	540,363.79
30	529,999.88	1,194,617.60	1,724,617.48	1,479,849.67	1,465,629.67	244,767.81
31	999.96	0.00	999.96	0.00	0.00	999.96
32	376,499.76	0.00	376,499.76	165,379.00	151,684.00	211,120.76
33	1,431,899.48	97,897.68	1,529,797.16	1,161,318.22	1,111,425.22	368,478.94

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 Del 1 de Enero al 30 de septiembre de 2023  
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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	-23,960.00	952,239.76	662,989.29	629,604.29	289,250.47
36 CORREOS	157,499.88	4,500.00	161,999.88	103,873.68	99,182.68	58,126.20
37 CULTURA	627,399.64	48,592.48	675,992.12	448,104.13	431,341.13	227,887.99
38 VINCULACION CIUDADANA	745,999.92	104,492.03	850,491.95	564,669.38	537,346.38	285,822.57
40 TURISMO	703,499.72	-18,971.35	684,528.37	275,367.11	261,026.11	409,161.26
41 INSTANCIA MUNICIPAL DE LAS MUJERES	200,099.80	3,050.00	203,149.80	162,513.00	154,578.00	40,636.80
42 EDUCACIÓN	615,499.88	10,700.00	626,199.88	290,110.25	279,137.25	336,089.63
43 REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	1,301,499.60	-226,808.01	1,074,691.59	703,680.48	674,352.48	371,011.11
44 DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	61,409,148.57	9,774,009.60	71,183,158.17	38,964,512.60	38,964,512.60	32,218,645.57
45 DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	508,199.84	12,000.00	520,199.84	222,066.36	213,721.36	298,133.48
46 DIRECCIÓN DE SEGURIDAD PÚBLICA	4,046,499.60	-35,736.01	4,010,763.59	3,599,718.15	3,421,938.15	411,045.44
47 DIRECCIÓN DE COMERCIO	568,999.84	47,053.20	616,053.04	430,081.84	408,873.84	185,971.20
TOTAL DEL GASTO	128,157,075.76	18,386,192.68	146,543,268.44	95,520,827.90	94,261,260.04	51,022,440.54

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

MARCELA CABRERA DIAZ  
 TRESORERA MUNICIPAL

SENE CANO HUERTA  
 DEL AYUNTAMIENTO

MUNICIPAL CONSTITUCIONAL  
 TETELA DE OCAMPO, PUE.  
 2021 - 2024



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