

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (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 SECTOR PUBLICO MUNICIPAL	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
3.1 SECTOR PUBLICO NO FINANCIERO	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
3.1.1 GOBIERNO GENERAL MUNICIPAL	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
3.1.1.1 GOBIERNO MUNICIPAL	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
3.1.1.1.1.1 TETELA DE OCAMPO PUEBLA	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80
00 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA MUNICIPAL	10,174,793.91	4,885,528.30	15,060,322.21	862,753.79	862,753.79	14,197,568.42
02 TESORERIA	11,162,698.97	18,281,314.38	29,444,013.35	15,606,294.17	15,606,294.17	13,837,719.18
03 SERVICIOS MUNICIPALES	4,524,144.00	388,130.00	4,912,274.00	1,365,419.12	1,365,419.12	3,546,854.88
04 ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
05 POLICIA MUNICIPAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
06 CERESO MUNICIPAL	3,401,800.00	-125,000.00	3,276,800.00	869,129.86	869,129.86	2,407,670.14
07 DIF MUNICIPAL	4,476,000.00	48,553.00	4,524,553.00	923,683.37	923,683.37	3,600,869.63
08 OBRA PUBLICA	3,430,900.00	61,242.00	3,492,142.00	721,226.66	721,226.66	2,770,915.34
09 REGIDURIAS	3,585,000.00	1,740.00	3,586,740.00	781,969.33	781,969.33	2,804,770.67
10 JUNTAS AUXILIARES	2,002,100.16	35,000.00	2,037,100.16	416,497.17	416,497.17	1,620,602.99
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12 DEPORTES	447,600.00	6,305.00	453,905.00	96,661.42	96,661.42	357,243.58
13 REDES Y COMUNICACION	1,079,000.00	10,000.00	1,089,000.00	261,312.66	261,312.66	827,687.34
14 INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
15 AYUDAS CULTURALES Y SOCIALES	0.00	5,000.00	5,000.00	1,526.00	1,526.00	3,474.00
16 SECTOR SALUD	180,000.00	-4,000.00	176,000.00	17,019.16	17,019.16	158,980.84
17 DESARROLLO RURAL	63,200.00	0.00	63,200.00	9,954.78	9,954.78	53,245.22
18 SECRETARIA MUNICIPAL	8,267,200.00	-784,499.80	7,482,700.20	1,522,779.60	1,522,779.60	5,959,920.60
19 CONTRALORIA	1,055,200.00	0.00	1,055,200.00	225,906.61	225,906.61	829,293.39
20 DESARROLLO SOCIAL	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
21 PROTECCION CIVIL	1,155,199.92	49,000.00	1,204,199.92	292,250.42	292,250.42	911,949.50
22 AREA JURIDICA	895,800.00	0.00	895,800.00	207,739.00	207,739.00	688,061.00
23 ESTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
24 ATENCION CIUDADANA	263,040.00	0.00	263,040.00	49,407.00	49,407.00	213,633.00
25 REGIDORA DE SALUD	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
26 AREA DE CAMARAS DE VIGILANCIA	99,840.00	15,210.00	115,050.00	28,812.88	28,812.88	86,237.12
27 COMUNIDAD/LOCALIDAD	0.00	0.00	0.00	0.00	0.00	0.00
28 EVENTOS ESPECIALES	1,488,600.00	50,000.00	1,538,600.00	289,911.97	289,911.97	1,248,688.03
29 BIENESTAR	521,200.00	33,000.00	554,200.00	145,104.45	145,104.45	409,095.55
30 SINDICATURA	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31 ARCHIVO MUNICIPAL	269,400.00	0.00	269,400.00	57,309.00	57,309.00	212,091.00
32 VITALIDAD	1,736,100.00	16,000.00	1,752,100.00	389,155.78	389,155.78	1,362,944.22

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33	0.00	0.00	0.00	0.00	0.00	0.00
34	0.00	0.00	0.00	0.00	0.00	0.00
35	1,121,300.00	26,395.00	1,147,695.00	205,151.69	205,151.69	942,543.31
36	168,140.00	15,000.00	183,140.00	44,361.06	44,361.06	138,778.94
37	715,600.00	5,000.00	720,600.00	106,532.94	106,532.94	614,067.06
38	743,600.00	22,520.00	766,120.00	193,608.16	193,608.16	572,511.84
40	569,300.00	40,000.00	609,300.00	142,403.94	142,403.94	466,896.06
41	268,200.00	0.00	268,200.00	46,461.43	46,461.43	221,738.57
42	542,300.00	5,000.00	547,300.00	122,743.27	122,743.27	424,556.73
43	1,110,000.00	15,000.00	1,125,000.00	231,652.23	231,652.23	893,347.77
44	65,723,114.10	-984,989.36	64,738,124.74	872,990.50	872,990.50	63,865,134.24
45	324,200.00	0.00	324,200.00	52,985.02	52,985.02	271,214.98
46	4,909,100.00	99,189.79	5,008,289.79	1,304,927.13	1,304,927.13	3,703,362.66
47	618,000.00	5,000.00	623,000.00	126,119.00	126,119.00	496,881.00
TOTAL DEL GASTO	137,128,071.06	22,220,638.31	159,348,709.37	28,591,760.57	28,591,760.57	130,756,948.80

protesta de fechor 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

LESLY ANDREA DIAZ
 PRESIDENTE MUNICIPAL SUPLENTE



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



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