

CUENTA PÚBLICA 2023
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023

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	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1.1.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1.1.1.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1.1.1.1.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
3.1.1.1.1.1.1	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18
000	0.00	0.00	0.00	0.00	0.00	0.00
01	10,423,891.80	-539,931.27	9,883,960.53	7,706,005.77	6,924,302.20	2,177,944.76
02	11,809,699.08	10,428,145.34	22,233,844.42	20,789,189.37	20,737,147.87	1,444,855.05
03	4,430,943.56	679,349.80	5,110,293.36	4,928,599.18	4,823,020.18	181,694.18
04	0.00	0.00	0.00	0.00	0.00	0.00
05	5,000.00	205,684.49	210,684.49	205,684.49	205,684.49	5,000.00
06	2,935,999.40	392,190.01	3,328,189.41	3,072,436.02	2,991,856.02	255,753.39
07	4,852,999.36	-190,414.81	4,662,584.55	4,336,287.35	4,238,806.35	326,297.20
08	3,023,999.36	994,714.81	4,018,714.17	3,849,865.95	3,758,396.95	168,848.22
09	3,111,999.92	271,135.34	3,383,135.26	3,316,046.80	3,182,405.80	67,088.46
10	2,073,010.87	197,228.87	2,270,239.74	1,955,945.45	1,952,798.59	314,294.29
11	0.00	0.00	0.00	0.00	0.00	0.00
12	457,999.76	-29,975.97	428,023.79	418,501.34	404,778.34	9,522.45
13	1,279,999.92	-193,661.49	1,086,338.43	1,086,184.61	1,043,899.61	153.82
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	30,000.00	30,000.00	16,999.00	16,999.00	13,001.00
17	52,999.96	1,350.13	172,350.05	114,244.57	114,244.57	58,105.48
18	4,518,999.04	-22,484.33	30,515.63	25,270.67	25,270.67	5,244.96
19	870,499.76	70,374.54	940,874.30	9,495,783.27	9,397,273.27	263,409.13
20	29,000.00	0.00	29,000.00	855,156.12	826,967.12	85,718.18
21	1,073,099.84	12,792.87	1,085,892.71	927,897.06	900,564.06	157,995.65
22	938,899.80	-85,935.87	852,963.93	796,311.51	763,966.51	56,652.42
23	0.00	4,000.00	4,000.00	3,050.00	3,050.00	950.00
24	309,999.92	-103,642.00	206,357.92	205,491.00	197,146.00	866.92
25	999.96	0.00	999.96	0.00	0.00	999.96
26	93,999.72	-1,518.92	92,480.80	80,348.00	76,596.00	12,132.80
27	0.00	0.00	0.00	0.00	0.00	0.00
28	1,492,099.68	-194,302.90	1,297,796.78	1,150,417.38	1,122,146.38	147,379.40
29	529,999.88	1,116,791.26	1,646,791.14	1,605,800.64	1,591,580.64	40,990.50
30	999.96	0.00	999.96	0.00	0.00	999.96
31	376,499.76	-144,207.92	232,291.84	225,459.00	216,157.00	6,832.84
32	1,431,899.48	268,517.67	1,700,417.15	1,578,392.48	1,525,308.48	122,024.67

CUENTA PÚBLICA 2023

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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)
BRIGADA DE SANIDAD FORESTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMUNICACIÓN SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRO CIVIL	976,199.76	13,035.55	989,235.31	942,797.68	906,666.68	46,437.63
CORREOS	157,499.88	-9,747.76	147,752.12	140,012.70	133,821.70	7,739.42
CULTURA	627,399.64	35,000.99	662,400.63	584,938.90	570,425.90	77,461.73
VINCULACIÓN CIUDADANA	745,999.92	62,654.90	808,654.82	775,992.75	748,669.75	32,662.07
TURISMO	703,499.72	-207,945.66	495,554.06	394,784.83	380,443.83	100,769.23
INSTANCIA MUNICIPAL DE LAS MUJERES	200,099.80	42,823.04	242,922.84	214,823.00	206,888.00	28,099.84
EDUCACIÓN	615,499.88	-105,665.80	509,834.08	397,821.93	383,907.93	112,012.15
REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	1,301,499.60	-224,516.92	1,076,982.68	960,583.23	930,133.23	116,399.45
DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	61,409,148.57	8,310,808.97	69,719,957.54	68,668,509.47	67,657,972.41	1,051,448.07
DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	508,199.84	-177,900.00	330,299.84	288,529.99	280,184.99	41,769.85
DIRECCIÓN DE SEGURIDAD PÚBLICA	4,046,499.60	1,398,878.90	5,445,378.50	5,230,293.21	5,047,667.21	215,085.29
DIRECCIÓN DE COMERCIO	568,999.84	149,964.20	718,964.04	666,576.28	649,400.28	52,387.76
TOTAL DEL GASTO	128,157,075.76	27,689,783.42	155,846,859.18	148,011,031.00	144,936,548.01	7,835,828.18

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



SECRETARIO
RENE CARO HUERTA

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

TESORERO
MUNICIPAL CONSTITUCIONAL
TETELA DE OCAMPO, PUE
2021-2024