

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1.1.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1.1.1.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1.1.1.1.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
3.1.1.1.1.1.1	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14
000	0.00	0.00	0.00	0.00	0.00	0.00
01	10,174,793.91	3,088,232.56	13,263,026.47	2,329,694.03	1,801,694.03	10,933,332.44
02	11,162,698.97	21,619,043.60	32,781,742.57	26,235,715.90	26,138,354.90	6,546,026.67
03	4,524,144.00	720,430.00	5,244,574.00	2,489,914.74	2,384,480.74	2,754,659.26
04	0.00	0.00	0.00	0.00	0.00	0.00
05	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
06	3,401,800.00	-41,000.00	3,360,800.00	1,691,411.97	1,615,640.03	1,669,388.03
07	4,476,000.00	-598,022.00	3,877,978.00	1,812,549.94	1,721,749.94	2,065,428.06
08	3,430,900.00	304,378.00	3,735,278.00	2,046,329.76	1,968,103.76	1,688,948.24
09	3,585,000.00	-1,260.00	3,583,740.00	1,468,297.25	1,334,656.25	2,115,442.75
10	2,002,100.16	275,000.00	2,277,100.16	898,867.22	898,867.22	1,378,232.94
11	0.00	0.00	0.00	0.00	0.00	0.00
12	447,600.00	12,207.00	459,807.00	194,666.56	180,292.56	265,140.44
13	1,079,000.00	10,184.05	1,089,184.05	534,992.71	476,505.71	554,191.34
14	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	2,224,898.00	2,224,898.00	1,138,436.07	1,138,436.07	1,086,461.93
16	180,000.00	38,000.00	218,000.00	62,896.92	62,896.92	155,103.08
17	63,200.00	1,314.69	64,514.69	16,185.48	16,185.48	48,329.21
18	8,267,200.00	-967,843.80	7,299,356.20	3,952,364.33	3,861,752.33	3,346,991.87
19	1,055,200.00	-17,000.00	1,038,200.00	475,813.27	444,005.27	562,386.73
20	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
21	1,155,199.92	124,180.00	1,279,379.92	555,043.45	525,148.45	724,336.47
22	895,800.00	0.00	895,800.00	435,086.47	398,429.47	460,713.53
23	0.00	0.00	0.00	0.00	0.00	0.00
24	263,040.00	-5,000.00	258,040.00	116,151.00	105,027.00	141,889.00
25	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
26	99,840.00	16,089.00	115,929.00	82,293.42	73,919.42	33,635.58
27	0.00	0.00	0.00	0.00	0.00	0.00
28	1,488,600.00	74,000.00	1,562,600.00	492,841.25	466,094.25	1,069,758.75
29	521,200.00	48,000.00	569,200.00	241,236.56	228,118.56	327,963.44
30	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31	269,400.00	0.00	269,400.00	111,659.00	102,409.00	157,741.00
32	1,736,100.00	28,695.00	1,764,795.00	775,317.39	722,993.39	989,477.61

MUNICIPIO DE TETELA DE OCAMPO PUEBLA

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio 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)
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	1,121,300.00	31,395.00	1,152,695.00	457,504.17	429,632.17	695,190.83
CORREOS	168,140.00	20,000.00	188,140.00	105,161.99	96,148.99	82,978.01
CULTURA	715,600.00	15,000.00	730,600.00	190,960.24	183,710.24	539,639.76
VINCULACION CIUDADANA	743,600.00	37,520.00	781,120.00	364,746.87	344,840.87	416,373.13
TURISMO	569,300.00	40,000.00	609,300.00	218,965.93	206,797.93	390,334.07
INSTANCIA MUNICIPAL DE LAS MUJERES	268,200.00	0.00	268,200.00	75,008.43	67,073.43	193,191.57
EDUCACIÓN	542,300.00	27,000.00	569,300.00	244,644.80	233,581.80	324,655.20
REGIDURÍA DE SALUBRIDAD, ASISTENCIA PÚBLICA, GRUPOS VULNERABLES Y PERSONAS CON DISCAPACIDAD	1,110,000.00	30,000.00	1,140,000.00	431,784.47	408,946.47	708,215.53
DIRECCIÓN DE DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS	65,723,114.10	-5,079,293.51	60,643,820.59	15,620,997.92	15,620,997.92	45,022,822.67
DIRECCIÓN DE DESARROLLO RURAL Y ECOLOGÍA	324,200.00	0.00	324,200.00	109,208.99	101,084.99	214,991.01
DIRECCIÓN DE SEGURIDAD PÚBLICA	4,909,100.00	149,589.79	5,058,689.79	2,534,035.92	2,369,886.92	2,524,653.87
DIRECCIÓN DE COMERCIO	618,000.00	8,805.00	626,805.00	255,052.88	231,810.88	371,752.12
TOTAL DEL GASTO	137,128,071.06	22,234,542.38	159,362,613.44	68,765,837.30	66,960,273.36	90,596,776.14

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

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

SECRETARIO GRAL. DEL AYUNTAMIENTO
RENE OJANO HUENTA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL TETELA DE OCAMPO, PUE 2021-2024

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