

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2021
 (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 | 116,867,438.57 | 4,891,000.00 | 121,758,438.57 | 120,233,078.25 | 118,907,948.66 | 1,525,360.32 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 116,867,438.57 | 4,891,000.00 | 121,758,438.57 | 120,233,078.25 | 118,907,948.66 | 1,525,360.32 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 116,867,438.57 | 4,891,000.00 | 121,758,438.57 | 120,233,078.25 | 118,907,948.66 | 1,525,360.32 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 116,867,438.57 | 4,891,000.00 | 121,758,438.57 | 120,233,078.25 | 118,907,948.66 | 1,525,360.32 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 2,767,000.00 | 0.00 | 2,767,000.00 | 5,863,461.44 | 5,669,574.48 | -3,096,461.44 |
| 002 | TESORERIA | 44,089,986.57 | 0.00 | 44,089,986.57 | 3,193,081.21 | 3,193,081.21 | 40,896,905.36 |
| 003 | OBRAS PUBLICAS | 5,222,662.00 | 4,691,000.00 | 9,913,662.00 | 40,304,325.12 | 39,582,300.45 | -30,390,663.12 |
| 004 | REGIDURIAS | 3,872,000.00 | 0.00 | 3,872,000.00 | 2,768,268.41 | 2,768,268.41 | 1,103,731.59 |
| 005 | HACIENDA MUNICIPAL | 700,000.00 | 0.00 | 700,000.00 | 719,466.78 | 719,466.78 | -19,466.78 |
| 006 | SINDICATURA | 1,838,000.00 | 0.00 | 1,838,000.00 | 1,370,858.52 | 1,370,858.52 | 467,141.48 |
| 007 | SECRETARIA GENERAL | 1,308,000.00 | 0.00 | 1,308,000.00 | 4,496,900.39 | 4,496,900.39 | -3,188,900.39 |
| 008 | REGISTRO CIVIL | 764,000.00 | 0.00 | 764,000.00 | 431,325.78 | 431,325.78 | 332,674.22 |
| 009 | PREDIAL Y CATASTRO | 560,000.00 | 0.00 | 560,000.00 | 212,928.79 | 212,928.79 | 347,071.21 |
| 010 | CONTRALORIA | 1,680,000.00 | 0.00 | 1,680,000.00 | 259,343.65 | 259,343.65 | 1,420,656.35 |
| 011 | DIF MUNICIPAL | 1,278,000.00 | 0.00 | 1,278,000.00 | 1,247,548.48 | 1,247,548.48 | 30,451.52 |
| 012 | OFICIALIA MAYOR | 14,127,960.00 | 0.00 | 14,127,960.00 | 19,825,961.21 | 19,783,161.21 | -5,698,001.21 |
| 013 | BIENESTAR SOCIAL | 584,000.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 584,000.00 |
| 014 | FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO | 7,529,000.00 | 0.00 | 7,529,000.00 | 6,258,573.19 | 6,258,573.19 | 1,270,426.81 |
| 015 | EDUCACION, CULTURA Y RECREACION | 638,000.00 | 0.00 | 638,000.00 | 351,313.21 | 351,313.21 | 286,686.79 |
| 016 | INSTANCIA DE LA MUJER | 332,000.00 | 200,000.00 | 532,000.00 | 200,000.00 | 200,000.00 | 332,000.00 |
| 017 | SERVICIOS PUBLICOS MUNICIPALES | 3,088,000.00 | 0.00 | 3,088,000.00 | 9,357,865.60 | 9,090,601.60 | -6,269,865.60 |
| 018 | SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL | 18,899,830.00 | 0.00 | 18,899,830.00 | 19,903,175.76 | 19,804,021.80 | -1,003,345.76 |
| 019 | JUEZ DE PAZ | 974,000.00 | 0.00 | 974,000.00 | 209,628.02 | 209,628.02 | 764,371.98 |
| 020 | SISTEMA DE AGUA POTABLE | 526,000.00 | 0.00 | 526,000.00 | 31,087.00 | 31,087.00 | 494,913.00 |
| 021 | SINDICATO | 4,409,000.00 | 0.00 | 4,409,000.00 | 1,645,700.94 | 1,645,700.94 | 2,763,299.06 |
| 101 | COLONIA CRUZ DE JARAMALLA | 120,000.00 | 0.00 | 120,000.00 | 5,000.00 | 5,000.00 | 115,000.00 |
| 102 | ATOTONILCO | 120,000.00 | 0.00 | 120,000.00 | 151,626.00 | 151,626.00 | -31,626.00 |
| 103 | COLONIA EMILIANO ZAPATA | 120,000.00 | 0.00 | 120,000.00 | 5,783.00 | 5,783.00 | 114,217.00 |
| 104 | HUITCHILA | 120,000.00 | 0.00 | 120,000.00 | 29,000.00 | 29,000.00 | 91,000.00 |
| 105 | COLONIA BUENOS AIRES | 120,000.00 | 0.00 | 120,000.00 | 30,120.00 | 30,120.00 | 89,880.00 |
| 106 | COLONIA ADOLFO LOPEZ MATEOS | 120,000.00 | 0.00 | 120,000.00 | 5,000.00 | 5,000.00 | 115,000.00 |
| 107 | LOS SAUCES | 120,000.00 | 0.00 | 120,000.00 | 78,381.00 | 78,381.00 | 41,619.00 |
| 108 | IXTLILCO EL CHICO | 120,000.00 | 0.00 | 120,000.00 | 239,562.00 | 239,562.00 | -119,562.00 |
| 109 | EL TEPEHUAJE | 120,000.00 | 0.00 | 120,000.00 | 8,000.00 | 8,000.00 | 112,000.00 |
| 110 | EL LIMON | 120,000.00 | 0.00 | 120,000.00 | 263,722.00 | 263,722.00 | -143,722.00 |
| 111 | COLONIA MARIANO MATAMOROS | 120,000.00 | 0.00 | 120,000.00 | 28,411.00 | 28,411.00 | 91,589.00 |
| 112 | IXTLILCO EL GRANDE | 120,000.00 | 0.00 | 120,000.00 | 668,225.75 | 668,225.75 | -548,225.75 |

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2021
 (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) |
|-----------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 113 ZACAPALCO | 120,000.00 | 0.00 | 120,000.00 | 64,434.00 | 64,434.00 | 55,566.00 |
| 114 PITZOTLAN | 120,000.00 | 0.00 | 120,000.00 | 5,000.00 | 5,000.00 | 115,000.00 |
| TOTAL DEL GASTO | 116,867,438.57 | 4,891,000.00 | 121,758,438.57 | 120,233,078.25 | 118,907,948.66 | 1,525,360.32 |

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

C. ALFREDO SANCHEZ VELEZ
 PRESIDENTE MUNICIPAL

L.I CARLOS ALBERTO JALATE MENDOZA
 TESORERO MUNICIPAL