

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2022
 (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 | 152,032,035.00 | -11,252,358.32 | 140,779,676.68 | 140,771,523.65 | 140,412,964.46 | 8,153.03 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 152,032,035.00 | -11,252,358.32 | 140,779,676.68 | 140,771,523.65 | 140,412,964.46 | 8,153.03 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 152,032,035.00 | -11,252,358.32 | 140,779,676.68 | 140,771,523.65 | 140,412,964.46 | 8,153.03 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 152,032,035.00 | -11,252,358.32 | 140,779,676.68 | 140,771,523.65 | 140,412,964.46 | 8,153.03 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 11,587,300.00 | -1,131,552.72 | 10,455,747.28 | 10,455,747.28 | 10,155,747.28 | 0.00 |
| 002 | TESORERIA | 8,064,141.00 | -263,228.91 | 7,800,912.09 | 7,792,759.00 | 7,792,761.00 | 8,153.09 |
| 003 | OBRAS PUBLICAS | 48,110,067.00 | -10,554,776.96 | 37,555,290.04 | 37,555,290.04 | 37,555,290.04 | 0.00 |
| 004 | REGIDURIAS | 2,196,498.00 | 1,257,167.79 | 3,453,665.79 | 3,453,665.79 | 3,453,665.79 | 0.00 |
| 005 | HACIENDA MUNICIPAL | 858,063.00 | 36,260.50 | 894,323.50 | 894,323.50 | 894,323.50 | 0.00 |
| 006 | SINDICATURA | 4,423,500.00 | -1,535,484.56 | 2,888,015.44 | 2,888,015.44 | 2,878,054.25 | 0.00 |
| 007 | SECRETARIA GENERAL | 3,492,900.00 | -392,358.18 | 3,100,541.82 | 3,100,541.82 | 3,100,541.82 | 0.00 |
| 008 | REGISTRO CIVIL | 1,152,600.00 | -421,437.05 | 731,162.95 | 731,162.95 | 731,162.95 | 0.00 |
| 009 | PREDIAL Y CATASTRO | 1,451,163.00 | -363,870.60 | 1,087,292.40 | 1,087,292.40 | 1,087,292.40 | 0.00 |
| 010 | CONTRALORIA | 1,172,000.00 | 42,173.78 | 1,214,173.78 | 1,214,173.78 | 1,214,173.78 | 0.00 |
| 011 | DIF MUNICIPAL | 6,942,458.00 | -614,673.76 | 6,327,784.24 | 6,327,784.24 | 6,327,784.24 | 0.00 |
| 012 | OFICIALIA MAYOR | 8,787,663.00 | -3,522,501.23 | 5,265,161.77 | 5,265,161.77 | 5,265,161.77 | 0.00 |
| 013 | BIENESTAR SOCIAL | 393,000.00 | 694,366.12 | 1,087,366.12 | 1,087,366.12 | 1,087,366.12 | 0.00 |
| 014 | FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO | 8,078,849.50 | 1,192,005.38 | 9,270,854.88 | 9,270,854.88 | 9,270,854.88 | 0.00 |
| 015 | EDUCACION, CULTURA Y RECREACION | 743,664.00 | 1,277,586.81 | 2,021,250.81 | 2,021,250.81 | 2,021,250.81 | 0.00 |
| 016 | INSTANCIA DE LA MUJER | 259,500.00 | 71,402.99 | 330,902.99 | 330,902.99 | 330,902.99 | 0.00 |
| 017 | SERVICIOS PUBLICOS MUNICIPALES | 18,689,154.00 | -1,150,288.19 | 17,538,865.81 | 17,538,865.81 | 17,490,265.81 | 0.00 |
| 018 | SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL | 18,560,187.50 | -778,521.95 | 17,781,665.55 | 17,781,665.61 | 17,781,665.61 | -0.06 |
| 019 | JUEZ DE PAZ | 539,163.00 | -192,464.12 | 346,698.88 | 346,698.88 | 346,698.88 | 0.00 |
| 020 | SISTEMA DE AGUA POTABLE | 2,374,700.00 | 3,686,445.76 | 6,061,145.76 | 6,061,145.76 | 6,061,145.76 | 0.00 |
| 021 | SINDICATO | 1,642,972.00 | -625,972.00 | 1,017,000.00 | 1,017,000.00 | 1,017,000.00 | 0.00 |
| 022 | DIRECCION JURIDICA | 670,500.00 | -52,296.60 | 618,203.40 | 618,203.40 | 618,203.40 | 0.00 |
| 023 | TURISMO | 240,000.00 | -54,144.57 | 185,855.43 | 185,855.43 | 185,855.43 | 0.00 |
| 024 | JUEZ CIVICO | 426,000.00 | -229,810.16 | 196,189.84 | 196,189.84 | 196,189.84 | 0.00 |
| 025 | DESARROLLO ECONOMICO | 444,600.00 | -169,138.75 | 275,461.25 | 275,461.25 | 275,461.25 | 0.00 |
| 026 | JUBILADOS Y PENSIONADOS | 175,000.00 | 1,295,648.97 | 1,470,648.97 | 1,470,648.97 | 1,470,648.97 | 0.00 |
| 027 | ECOLOGIA | 556,392.00 | 359,879.89 | 916,271.89 | 916,271.89 | 916,271.89 | 0.00 |
| 101 | COLONIA CRUZ DE JARAMALLA | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 |
| 102 | ATOTONILCO | 0.00 | 49,500.00 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 |
| 103 | COLONIA EMILIANO ZAPATA | 0.00 | 87,200.00 | 87,200.00 | 87,200.00 | 87,200.00 | 0.00 |
| 104 | HUITCHILA | 0.00 | 76,414.00 | 76,414.00 | 76,414.00 | 76,414.00 | 0.00 |
| 105 | COLONIA BUENOS AIRES | 0.00 | 47,400.00 | 47,400.00 | 47,400.00 | 47,400.00 | 0.00 |
| 106 | COLONIA ADOLFO LOPEZ MATEOS | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 |

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|-------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|-----------------------|----------------------|
| 107 LOS SAUCES | 0.00 | 58,960.00 | 58,960.00 | 58,960.00 | 58,960.00 | 0.00 |
| 108 IXTLILCO EL CHICO | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 | 0.00 |
| 109 EL TEPEHUAJE | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 |
| 110 EL LIMON | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 |
| 111 COLONIA MARIANO MATAMOROS | 0.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 0.00 |
| 112 IXTLILCO EL GRANDE | 0.00 | 128,050.00 | 128,050.00 | 128,050.00 | 128,050.00 | 0.00 |
| 113 ZACAPALCO | 0.00 | 102,200.00 | 102,200.00 | 102,200.00 | 102,200.00 | 0.00 |
| 114 PITZOTLAN | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 |
| TOTAL DEL GASTO | 152,032,035.00 | -11,252,358.32 | 140,779,676.68 | 140,771,523.65 | 140,412,964.46 | 8,153.03 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Estados de Cuenta son responsabilidad de los señores



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JOSUE GONZALEZ SOTELO
 PRESIDENTE MUNICIPAL

[Redacted signature]

C. JONATAN
 TESORERO MUNICIPAL



GOBIERNO MUNICIPAL 2022 2024
 SECRETARÍA MUNICIPAL
 UNIDOS POR EL BIENESTAR Y EL PROGRESO

GOBIERNO MUNICIPAL 2022 2024
 TESORERÍA MUNICIPAL
 UNIDOS POR EL BIENESTAR Y EL PROGRESO

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