

**A. ESTADO
ANALITICO DEL
PRESUPUESTO DE
EGRESOS POR
CLASIFICACION
ADMINISTRATIVA**

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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	152,032,035.06	31,521,887.32	183,553,922.38	183,953,465.51	183,953,465.51	-399,543.13
3.1	152,032,035.06	31,521,887.32	183,553,922.38	183,953,465.51	183,953,465.51	-399,543.13
3.1.1	152,032,035.06	31,521,887.32	183,553,922.38	183,953,465.51	183,953,465.51	-399,543.13
3.1.1.1	152,032,035.06	31,521,887.32	183,553,922.38	183,953,465.51	183,953,465.51	-399,543.13
000	0.00	0.00	0.00	0.00	0.00	0.00
001	11,587,300.00	6,716,272.28	18,303,572.28	18,303,572.28	18,303,572.28	0.00
001A	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
001B	0.00	14,272.00	14,272.00	14,272.00	14,272.00	0.00
001C	0.00	600.00	600.00	600.00	600.00	0.00
001D	0.00	0.00	0.00	0.00	0.00	0.00
002	8,064,141.00	1,017,806.25	9,081,947.25	8,494,763.11	8,494,763.11	587,184.14
003	48,110,067.00	4,255,441.54	52,365,508.54	52,365,508.54	52,365,508.54	0.00
004	2,196,486.00	289,039.37	2,485,525.37	2,485,537.37	2,485,537.37	0.00
004A	0.00	76,881.90	76,881.90	76,881.90	76,881.90	0.00
004B	0.00	86,182.51	86,182.51	86,182.51	86,182.51	0.00
004C	0.00	22,520.21	22,520.21	22,520.21	22,520.21	0.00
004D	0.00	259,840.38	259,840.38	259,840.38	259,840.38	0.00
004E	0.00	663,932.16	663,932.16	663,932.16	663,932.16	0.00
004F	0.00	655,871.44	655,871.44	655,871.44	655,871.44	0.00
005	859,063.00	339,903.33	1,197,966.33	1,197,966.33	1,197,966.33	0.00
006	4,423,500.00	-1,231,010.01	3,192,489.99	3,192,489.99	3,192,489.99	0.00
007	3,492,900.00	217,095.14	3,709,995.14	3,709,995.14	3,709,995.14	0.00
008	1,152,600.00	-429,160.72	723,439.28	723,439.28	723,439.28	0.00
009	1,451,163.00	-143,457.14	1,307,705.86	1,307,705.86	1,307,705.86	0.00
010	1,172,000.00	-143,825.41	1,028,174.59	1,028,174.59	1,028,174.59	0.00
011	6,942,458.00	1,527,162.69	8,469,620.69	8,469,620.69	8,469,620.69	0.00
012	8,787,663.00	152,479.10	8,940,142.10	8,940,142.10	8,940,142.10	0.00
013	393,000.00	957,483.83	1,350,483.83	1,350,483.83	1,350,483.83	0.00
014	8,078,849.50	3,843,210.55	11,922,060.05	11,922,065.69	11,922,065.69	-5.64
015	743,664.00	3,710,410.13	4,454,074.13	4,454,074.13	4,454,074.13	0.00
016	259,500.00	169,411.66	427,911.66	427,911.66	427,911.66	0.00
017	18,689,154.00	-1,814,736.26	16,874,417.74	17,861,139.37	17,861,139.37	-986,721.63
018	18,560,187.56	2,469,268.50	21,029,456.06	21,029,456.06	21,029,456.06	0.00
019	539,163.00	-170,035.71	369,127.29	369,127.29	369,127.29	0.00
020	2,374,700.00	3,563,673.16	5,938,373.16	5,938,373.16	5,938,373.16	0.00

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 (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)
021 SINDICATO	1,642,972.00	655,075.07	2,298,047.07	2,298,047.07	2,298,047.07	0.00
022 DIRECCION JURIDICA	670,500.00	574,724.72	1,245,224.72	1,245,224.72	1,245,224.72	0.00
023 TURISMO	240,000.00	-28,517.99	211,482.01	211,482.01	211,482.01	0.00
024 JUEZ CIVICO	426,000.00	-130,946.30	295,053.70	295,053.70	295,053.70	0.00
025 DESARROLLO ECONOMICO	444,600.00	-205,447.74	239,152.26	239,152.26	239,152.26	0.00
026 JUBILADOS Y PENSIONADOS	175,000.00	1,373,515.16	1,548,515.16	1,548,515.16	1,548,515.16	0.00
027 ECOLOGIA	556,382.00	559,801.52	1,116,193.52	1,116,193.52	1,116,193.52	0.00
101 COLONIA CRUZ DE JARAMALLA	0.00	81,500.00	81,500.00	81,500.00	81,500.00	0.00
102 ATOTONILCO	0.00	108,095.00	108,095.00	108,095.00	108,095.00	0.00
103 COLONIA EMILIANO ZAPATA	0.00	170,373.00	170,373.00	170,373.00	170,373.00	0.00
104 HUITCHILA	0.00	170,127.00	170,127.00	170,127.00	170,127.00	0.00
105 COLONIA BUENOS AIRES	0.00	25,719.00	25,719.00	25,719.00	25,719.00	0.00
106 COLONIA ADOLFO LOPEZ MATEOS	0.00	93,630.00	93,630.00	93,630.00	93,630.00	0.00
107 LOS SAUCES	0.00	95,880.00	95,880.00	95,880.00	95,880.00	0.00
108 IXTLILCO EL CHICO	0.00	176,330.00	176,330.00	176,330.00	176,330.00	0.00
109 EL TEPERUJE	0.00	103,909.00	103,909.00	103,909.00	103,909.00	0.00
110 EL LIMON	0.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00
111 COLONIA MARIANO MATAMOROS	0.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
112 IXTLILCO EL GRANDE	0.00	222,717.00	222,717.00	222,717.00	222,717.00	0.00
113 ZACAPALCO	0.00	172,370.00	172,370.00	172,370.00	172,370.00	0.00
114 PIZTOTLAN	0.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
TOTAL DEL GASTO	152,032,035.06	31,521,897.32	183,553,922.38	183,553,922.38	183,553,922.38	-399,543.13

