

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2020
 (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	0.00	116,867,438.57	43,438,449.99	73,428,988.58
3.1	SECTOR PUBLICO NO FINANCIERO	116,867,438.57	0.00	116,867,438.57	43,438,449.99	73,428,988.58
3.1.1	GOBIERNO GENERAL MUNICIPAL	116,867,438.57	0.00	116,867,438.57	43,438,449.99	73,428,988.58
3.1.1.1	GOBIERNO MUNICIPAL	116,867,438.57	0.00	116,867,438.57	43,438,449.99	73,428,988.58
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	2,767,000.00	0.00	2,767,000.00	3,192,030.02	-425,030.02
002	TESORERIA	44,989,986.57	0.00	44,989,986.57	2,398,817.13	41,699,169.44
003	OBRAS PUBLICAS	5,222,662.00	0.00	5,222,662.00	662,564.00	4,560,097.70
004	REGIDURIAS	3,872,000.00	0.00	3,872,000.00	1,295,424.99	2,576,575.01
005	HACIENDA MUNICIPAL	700,000.00	0.00	700,000.00	384,992.34	315,007.66
006	SINDICATURA	1,416,000.00	0.00	1,416,000.00	2,115,989.86	-700,000.00
007	SECRETARIA GENERAL	1,308,000.00	0.00	1,308,000.00	1,330,997.09	-22,997.09
008	REGISTRO CIVIL	764,000.00	0.00	764,000.00	188,407.45	575,592.55
009	PREDIAL Y CATASTRO	560,000.00	0.00	560,000.00	56,242.45	503,757.55
010	CONTRALORIA	1,680,000.00	0.00	1,680,000.00	123,659.53	1,556,340.47
011	DEF MUNICIPAL	1,278,000.00	0.00	1,278,000.00	475,514.04	802,485.96
012	OFICIALIA MAYOR	14,127,960.00	0.00	14,127,960.00	11,525,820.33	2,602,139.67
013	BENEFICIO SOCIAL	584,000.00	0.00	584,000.00	12,000.00	572,000.00
014	FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	7,529,000.00	0.00	7,529,000.00	1,093,313.71	6,435,686.29
015	EDUCACION, CULTURA Y RECREACION	638,000.00	0.00	638,000.00	225,282.12	412,717.88
016	INSTANCIA DE LA MUJER	332,000.00	0.00	332,000.00	3,847.00	328,153.00
017	SERVICIOS PUBLICOS MUNICIPALES	3,088,000.00	0.00	3,088,000.00	4,960,072.28	-1,872,072.28
018	SEGURIDAD PUBLICA, TRAFICO Y PROTECCION CIVIL	18,899,830.00	0.00	18,899,830.00	12,817,173.98	6,082,656.02
019	JUEZ DE PAZ	974,000.00	0.00	974,000.00	46,349.70	927,650.30
020	SISTEMA DE AGUA POTABLE	526,000.00	0.00	526,000.00	73,693.00	452,307.00
021	SINDICATO	4,409,000.00	0.00	4,409,000.00	163,472.24	4,245,527.76
101	COLONIA CRUZ DE JARAMILLA	120,000.00	0.00	120,000.00	0.00	120,000.00
102	ATOTONILCO	120,000.00	0.00	120,000.00	37,465.00	82,535.00
103	COLONIA ENRIQUINO ZAPATA	120,000.00	0.00	120,000.00	636.00	119,364.00
104	HUITCHILA	120,000.00	0.00	120,000.00	73,000.00	47,000.00
105	COLONIA BUENOS AIRES	120,000.00	0.00	120,000.00	4,826.00	115,174.00
106	COLONIA ADOLFO LOPEZ MATEOS	120,000.00	0.00	120,000.00	68,000.00	52,000.00
107	LOS SALCES	120,000.00	0.00	120,000.00	5,036.00	114,964.00
108	INTIILCO EL CHICO	120,000.00	0.00	120,000.00	1,100.00	118,900.00
109	EL TEPEHUACHI	120,000.00	0.00	120,000.00	12,385.00	107,615.00
110	EL LIMON	120,000.00	0.00	120,000.00	1,500.00	118,500.00
111	COLONIA MARIANO MATAMOROS	120,000.00	0.00	120,000.00	19,205.45	100,794.55
112	INTIILCO EL GRANDE	120,000.00	0.00	120,000.00	12,231.98	107,768.02

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113 ZACAPALCO	120,000.00	0.00	120,000.00	62,103.00	62,103.00	57,897.00
114 PITZOTLAN	120,000.00	0.00	120,000.00	3,000.00	3,000.00	117,000.00
TOTAL DEL GASTO	116,867,438.57	0.00	116,867,438.57	43,438,449.99	42,438,449.99	73,428,988.58

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



[Handwritten signature]
 ALFREDO SANCHEZ VELEZ
 PRESIDENTE MUNICIPAL

[Handwritten signature]
 L. F. CARLOS ALBERTO JALATE MENDOZA
 TESORERO MUNICIPAL



**H. AYUNTAMIENTO
 2019 - 2021**

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 2019 - 2021**