



GOBIERNO MUNICIPAL 2022-2024
TEPALCINGO
Unidos por el Bienestar y el Progreso.

A. ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN ADMINISTRATIVA

BIENESTAR Y PROGRESO, UNIDOS POR TEPALCINGO
Plaza Miguel Hidalgo s/n, Colonia Centro, Tepalcingo Morelos.
C.P. 62920

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio 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	13,993,965.76	166,026,000.82	76,540,359.84	76,281,859.84	89,485,640.98
3.1	152,032,035.06	13,993,965.76	166,026,000.82	76,540,359.84	76,281,859.84	89,485,640.98
3.1.1	152,032,035.06	13,993,965.76	166,026,000.82	76,540,359.84	76,281,859.84	89,485,640.98
3.1.1.1	152,032,035.06	13,993,965.76	166,026,000.82	76,540,359.84	76,281,859.84	89,485,640.98
000	0.00	0.00	0.00	0.00	0.00	0.00
001	11,587,300.00	603,784.88	12,191,084.88	11,899,179.55	11,899,179.55	291,905.33
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	0.00	0.00	0.00	0.00	0.00
001D	0.00	0.00	0.00	0.00	0.00	0.00
002	8,064,141.00	20,167,899.06	28,232,040.06	4,182,620.13	4,109,120.13	24,049,419.93
003	48,110,067.00	-9,421,138.51	38,688,928.49	14,037,201.60	14,037,201.60	24,651,726.89
004	2,196,498.00	545,933.40	2,742,431.40	1,360,922.84	1,360,922.84	1,381,508.56
004A	0.00	47,754.80	47,754.80	47,754.80	47,754.80	0.00
004B	0.00	41,733.60	41,733.60	41,733.60	41,733.60	0.00
004C	0.00	7,245.41	7,245.41	7,245.41	7,245.41	0.00
005	858,063.00	306,563.61	1,164,626.61	588,879.89	588,879.89	575,746.72
006	4,423,500.00	-859,620.71	3,563,879.29	1,426,511.27	1,426,511.27	2,137,368.02
007	3,492,900.00	539,717.17	4,032,617.17	2,342,706.11	2,342,706.11	1,689,911.06
008	1,152,600.00	110,038.47	1,262,638.47	404,644.63	404,644.63	857,993.84
009	1,451,163.00	508,916.64	1,960,079.64	698,753.97	698,753.97	1,261,325.67
010	1,172,000.00	296,345.55	1,468,345.55	702,279.61	702,279.61	766,065.94
011	6,942,456.00	-597,176.72	6,345,281.28	3,825,979.31	3,825,979.31	2,519,301.97
012	8,787,663.00	-792,333.07	7,995,329.93	4,364,658.16	4,179,658.16	3,630,671.77
013	393,000.00	378,955.62	771,955.62	621,169.40	621,169.40	150,786.22
014	8,078,849.50	-243,248.64	7,835,600.86	1,928,769.46	1,928,769.46	5,906,831.40
015	743,664.00	1,128,533.58	1,872,197.58	1,503,515.71	1,503,515.71	368,681.87
016	259,500.00	224,196.13	483,696.13	99,928.05	99,928.05	383,768.08
017	18,689,154.00	-7,817,873.66	10,871,280.34	8,861,589.29	8,861,589.29	2,009,691.05
018	18,560,187.56	4,078,969.92	22,639,157.48	10,010,932.24	10,010,932.24	12,628,225.24
019	539,163.00	42,561.76	581,724.76	183,891.17	183,891.17	397,833.59
020	2,374,700.00	1,018,529.77	3,393,229.77	2,764,866.78	2,764,866.78	628,362.99
021	1,642,972.00	1,550,950.93	3,193,922.93	1,624,358.93	1,624,358.93	1,569,564.00
022	670,500.00	340,194.83	1,010,694.83	706,328.75	706,328.75	304,366.08
023	240,000.00	13,683.00	253,683.00	95,511.96	95,511.96	158,171.04
024	426,000.00	109,560.25	535,560.25	140,560.25	140,560.25	395,000.00
025	444,600.00	136,855.58	581,455.58	127,217.20	127,217.20	454,238.38
026	175,000.00	457,712.73	632,712.73	627,712.73	627,712.73	5,000.00

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027 ECOLOGIA	556,392.00	286,311.38	842,703.38	530,528.04	530,528.04	312,175.34
101 COLONIA CRUZ DE JARAMALLA	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
102 ATOTONILCO	0.00	50,245.00	50,245.00	50,245.00	50,245.00	0.00
103 COLONIA EMILIANO ZAPATA	0.00	85,173.00	85,173.00	85,173.00	85,173.00	0.00
104 HUITCHILA	0.00	70,820.00	70,820.00	70,820.00	70,820.00	0.00
105 COLONIA BUENOS AIRES	0.00	17,610.00	17,610.00	17,610.00	17,610.00	0.00
106 COLONIA ADOLFO LOPEZ MATEOS	0.00	51,030.00	51,030.00	51,030.00	51,030.00	0.00
107 LOS SAUCES	0.00	48,880.00	48,880.00	48,880.00	48,880.00	0.00
108 IXTLILCO EL CHICO	0.00	65,380.00	65,380.00	65,380.00	65,380.00	0.00
109 EL TEPEHUAJE	0.00	39,709.00	39,709.00	39,709.00	39,709.00	0.00
110 EL LIMON	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
111 COLONIA MARIANO MATRIMOROS	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
112 IXTLILCO EL GRANDE	0.00	119,450.00	119,450.00	119,450.00	119,450.00	0.00
113 ZACAPALCO	0.00	70,840.00	70,840.00	70,840.00	70,840.00	0.00
114 FITZOTLAN	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
TOTAL DEL GASTO	152,032,035.06	13,993,965.76	166,026,000.82	76,540,359.84	76,281,859.84	89,485,640.98

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



C. JESÚS JUAN VARELA GONZALEZ
 PRESIDENTE MUNICIPAL



C. JONATHAN ESPINOZA SALAS
 TESORERO MUNICIPAL

GOBIERNO MUNICIPAL 2023-2024
 PRESIDENCIA MUNICIPAL
 UNIDOS POR EL BIENESTAR Y EL PROGRESO