

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre 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	SECTOR PUBLICO MUNICIPAL	152,032,035.06	13,744,934.96	165,776,970.02	121,487,573.66	44,289,396.36
3.1	SECTOR PUBLICO NO FINANCIERO	152,032,035.06	13,744,934.96	165,776,970.02	121,487,573.66	44,289,396.36
3.1.1	GOBIERNO GENERAL MUNICIPAL	152,032,035.06	13,744,934.96	165,776,970.02	121,487,573.66	44,289,396.36
3.1.1.1	GOBIERNO MUNICIPAL	152,032,035.06	13,744,934.96	165,776,970.02	121,487,573.66	44,289,396.36
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	11,587,300.00	603,784.88	12,191,084.88	15,607,371.97	-3,416,287.09
001A	UNIDAD DE TRANSPARENCIA	0.00	3,500.00	3,500.00	3,500.00	0.00
001B	COMUNICACION SOCIAL	0.00	14,272.00	14,272.00	14,272.00	0.00
001C	COPLADEMUN	0.00	0.00	0.00	600.00	-600.00
001D	EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00
002	TESORERIA	8,064,141.00	19,339,057.38	27,403,198.38	5,850,085.00	21,553,113.38
003	OBRAS PUBLICAS	48,110,067.00	-8,620,702.61	39,489,364.39	30,021,537.62	9,467,826.77
004	REGIDURIAS	2,196,498.00	545,933.40	2,742,431.40	1,915,024.54	827,406.86
004A	REGIDURIA DE HACIENDA	0.00	47,754.80	47,754.80	70,981.90	-23,227.10
004B	REGIDURIA DE SERVICIOS PUBLICOS	0.00	41,733.60	41,733.60	86,182.51	-44,448.91
004C	REGIDURIA DE DESARROLLO AGROPECUARIO	0.00	7,245.41	7,245.41	21,520.21	-14,274.80
004D	REGIDURIA HACIENDA, OBRAS Y DES. AGROPECUARIO	0.00	0.00	0.00	0.00	0.00
005	HACIENDA MUNICIPAL	858,063.00	306,563.61	1,164,626.61	808,345.60	356,281.01
006	SINDICATURA	4,423,500.00	-859,620.71	3,563,879.29	2,052,115.27	1,511,764.02
007	SECRETARIA GENERAL	3,492,900.00	539,717.17	4,032,617.17	3,118,824.31	913,792.86
008	REGISTRO CIVIL	1,152,600.00	110,038.47	1,262,638.47	518,789.33	743,849.14
009	PREDIAL Y CATASTRO	1,451,163.00	508,916.64	1,960,079.64	898,439.51	1,061,640.13
010	CONTRALORIA	1,172,000.00	296,345.55	1,468,345.55	850,622.00	617,723.55
011	DIF MUNICIPAL	6,942,458.00	-597,176.72	6,345,281.28	5,993,202.71	352,078.57
012	OFICIALIA MAYOR	8,787,663.00	-792,333.07	7,995,329.93	6,282,990.66	1,712,339.27
013	BIENESTAR SOCIAL	393,000.00	378,955.62	771,955.62	990,019.67	-218,064.05
014	FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	8,078,849.50	-243,248.64	7,835,600.86	4,564,844.78	3,270,756.08
015	EDUCACION, CULTURA Y RECREACION	743,664.00	1,128,533.58	1,872,197.58	2,652,445.60	-780,248.02
016	INSTANCIA DE LA MUJER	259,500.00	224,196.13	483,696.13	231,556.64	252,139.49
017	SERVICIOS PUBLICOS MUNICIPALES	18,689,154.00	-7,304,937.08	11,384,216.92	13,013,544.94	-1,629,328.02
018	SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	18,560,187.56	3,149,525.83	21,709,713.39	14,576,469.17	7,133,244.22
019	JUEZ DE PAZ	539,163.00	42,561.76	581,724.76	266,593.93	315,130.83
020	SISTEMA DE AGUA POTABLE	2,374,700.00	996,863.78	3,371,563.78	4,454,110.87	-1,082,547.09
021	SINDICATO	1,642,972.00	1,550,950.93	3,193,922.93	2,204,084.26	989,838.67
022	DIRECCION JURIDICA	670,500.00	340,194.83	1,010,694.83	978,317.94	32,376.89
023	TURISMO	240,000.00	13,683.00	253,683.00	144,602.95	109,080.05
024	JUEZ CIVICO	426,000.00	187,128.13	613,128.13	218,128.13	395,000.00

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025	DESARROLLO ECONOMICO	444,600.00	136,855.58	581,455.58	199,516.20	381,939.38
026	JUBILADOS Y PENSIONADOS	175,000.00	597,693.33	772,693.33	913,485.03	-140,791.70
027	ECOLOGIA	556,392.00	286,311.38	842,703.38	764,517.41	78,185.97
101	COLONIA CRUZ DE JARAMALLA	0.00	37,500.00	37,500.00	60,500.00	-23,000.00
102	ATOTONILCO	0.00	50,245.00	50,245.00	79,445.00	-29,200.00
103	COLONIA EMILIANO ZAPATA	0.00	85,173.00	85,173.00	132,973.00	-47,800.00
104	HUITCHILA	0.00	70,820.00	70,820.00	137,017.00	-66,197.00
105	COLONIA BUENOS AIRES	0.00	17,610.00	17,610.00	20,160.00	-2,550.00
106	COLONIA ADOLFO LOPEZ MATEOS	0.00	51,030.00	51,030.00	74,030.00	-23,000.00
107	LOS SAUCES	0.00	48,880.00	48,880.00	74,880.00	-26,000.00
108	IXTLILCO EL CHICO	0.00	65,380.00	65,380.00	98,080.00	-32,700.00
109	EL TEPEHUAJE	0.00	39,709.00	39,709.00	65,909.00	-26,200.00
110	EL LIMON	0.00	36,000.00	36,000.00	60,000.00	-24,000.00
111	COLONIA MARIANO MATAMOROS	0.00	36,000.00	36,000.00	54,000.00	-18,000.00
112	IXTLILCO EL GRANDE	0.00	119,450.00	119,450.00	173,417.00	-53,967.00
113	ZACAPALCO	0.00	70,840.00	70,840.00	114,520.00	-43,680.00
114	PITZOTLAN	0.00	36,000.00	36,000.00	56,000.00	-20,000.00
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TOTAL DEL GASTO	152,032,035.06	13,744,934.96	165,776,970.02	121,487,573.66	121,392,573.66	44,289,396.36
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. JESÚS JUAN ROGEL SOTELO
 PRESIDENTE MUNICIPAL

C. JONATHAN ESPINOZA SALINAS
 TESORERO MUNICIPAL