

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
(CLASIFICACIÓN ADMINISTRATIVA)
Del 1 de Enero al 30 de Septiembre de 2023
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado (I)	93,215,285.50	-16,040,890.48	77,174,395.02	67,875,137.04	68,643,045.21	9,299,257.98
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	11,587,300.00	603,784.88	12,191,084.88	10,396,900.57	10,351,470.57	1,794,184.31
001A UNIDAD DE TRANSPARENCIA	0.00	3,500.00	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	14,272.00	0.00
001C COPLADEMUN	0.00	0.00	0.00	600.00	600.00	-600.00
001D EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00
002 TESORERIA	8,052,141.00	-1,252,496.74	6,799,644.26	5,850,085.00	5,820,085.00	949,559.26
003 OBRAS PUBLICAS	16,122,067.00	-13,421,138.51	2,700,928.49	2,558,301.03	2,573,858.28	142,627.46
004 REGIDURIAS	2,196,498.00	545,933.40	2,742,431.40	2,057,024.54	2,057,024.54	685,406.86
004A REGIDURIA DE HACIENDA	0.00	47,754.80	47,754.80	70,981.90	70,981.90	-23,227.10
004B REGIDURIA DE SERVICIOS PUBLICOS	0.00	41,733.60	41,733.60	86,182.51	86,182.51	-44,448.91
004C REGIDURIA DE DESARROLLO AGROPECUARIO	0.00	7,245.41	7,245.41	21,520.21	21,520.21	-14,274.80
004D REGIDURIA HACIENDA, OBRAS Y DES. AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
004E REGIDURIA DE SERVICIOS PUBLICOS, SALUD Y LGTB	0.00	0.00	0.00	0.00	0.00	0.00
004F REGIDURIA DE EDUCACIÓN Y ASUNTOS RELIGIOSOS	0.00	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	808,345.60	356,281.01
006 SINDICATURA	4,423,500.00	-1,100,407.33	3,323,092.67	1,871,328.65	1,871,328.65	1,451,764.02
007 SECRETARIA GENERAL	3,492,900.00	539,717.17	4,032,617.17	3,118,824.31	3,118,824.31	913,792.86
008 REGISTRO CIVIL	1,152,600.00	110,038.47	1,262,638.47	518,789.33	518,789.33	743,849.14
009 PREDIAL Y CATASTRO	1,451,163.00	508,916.64	1,960,079.64	898,439.51	898,439.51	1,061,640.13
010 CONTRALORIA	1,172,000.00	296,345.55	1,468,345.55	851,092.00	851,092.00	617,253.55
011 DIF MUNICIPAL	6,942,458.00	-647,176.72	6,295,281.28	5,945,202.71	5,945,202.71	350,078.57
012 OFICIALIA MAYOR	8,787,663.00	-792,333.07	7,995,329.93	5,794,636.40	6,421,966.67	2,200,693.53
013 BIENESTAR SOCIAL	393,000.00	378,955.62	771,955.62	977,019.67	990,019.67	-205,064.05
014 FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	1,737,287.50	-243,248.64	1,494,038.86	916,614.78	916,614.78	577,424.08
015 EDUCACION, CULTURA Y RECREACION	743,664.00	1,128,533.58	1,872,197.58	2,611,242.60	2,613,945.60	-739,045.02
016 INSTANCIA DE LA MUJER	259,500.00	24,196.13	283,696.13	143,556.64	143,556.64	140,139.49
017 SERVICIOS PUBLICOS MUNICIPALES	17,014,154.00	-8,322,289.45	8,691,864.55	10,703,868.36	10,703,868.36	-2,012,003.81
018 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	60,000.00	1,178,775.55	1,238,775.55	1,578,009.05	1,614,953.70	-339,233.50
019 JUEZ DE PAZ	539,163.00	42,561.76	581,724.76	266,593.93	266,593.93	315,130.83
020 SISTEMA DE AGUA POTABLE	2,074,700.00	722,625.77	2,797,325.77	3,801,334.84	3,949,137.84	-1,004,009.07
021 SINDICATO	1,642,972.00	1,550,950.93	3,193,922.93	2,204,084.26	2,204,084.26	989,838.67
022 DIRECCION JURIDICA	670,500.00	340,194.83	1,010,694.83	978,317.94	978,317.94	32,376.89
023 TURISMO	240,000.00	13,683.00	253,683.00	144,602.95	144,602.95	109,080.05
024 JUEZ CIVICO	426,000.00	1,797.42	427,797.42	32,797.42	32,797.42	395,000.00
025 DESARROLLO ECONOMICO	444,600.00	136,855.58	581,455.58	199,516.20	199,516.20	381,939.38
026 JUBILADOS Y PENSIONADOS	175,000.00	142,315.90	317,315.90	486,103.72	486,103.72	-168,787.82
027 ECOLOGIA	556,392.00	286,311.38	842,703.38	764,517.41	764,517.41	78,185.97
101 COLONIA CRUZ DE JARAMALLA	0.00	37,500.00	37,500.00	60,500.00	60,500.00	-23,000.00
102 ATOTONILCO	0.00	50,245.00	50,245.00	79,445.00	79,445.00	-29,200.00

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Septiembre de 2023
 (PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
103 COLONIA EMILIANO ZAPATA	0.00	85,173.00	85,173.00	132,973.00	132,973.00	-47,800.00
104 HUITCHILA	0.00	70,820.00	70,820.00	137,017.00	137,017.00	-66,197.00
105 COLONIA BUENOS AIRES	0.00	17,610.00	17,610.00	20,160.00	20,160.00	-2,550.00
106 COLONIA ADOLFO LOPEZ MATEOS	0.00	51,030.00	51,030.00	74,030.00	74,030.00	-23,000.00
107 LOS SAUCES	0.00	48,880.00	48,880.00	74,880.00	74,880.00	-26,000.00
108 IXTLILCO EL CHICO	0.00	65,380.00	65,380.00	98,080.00	98,080.00	-32,700.00
109 EL TEPEHUAJE	0.00	39,709.00	39,709.00	65,909.00	65,909.00	-26,200.00
110 EL LIMON	0.00	36,000.00	36,000.00	60,000.00	60,000.00	-24,000.00
111 COLONIA MARIANO MATAMOROS	0.00	36,000.00	36,000.00	54,000.00	54,000.00	-18,000.00
112 IXTLILCO EL GRANDE	0.00	119,450.00	119,450.00	173,417.00	173,417.00	-53,967.00
113 ZACAPALCO	0.00	70,840.00	70,840.00	114,520.00	114,520.00	-43,680.00
114 PITZOTLAN	0.00	36,000.00	36,000.00	56,000.00	56,000.00	-20,000.00
II. Gasto Etiquetado (II)	58,816,749.56	29,785,825.44	88,602,575.00	53,988,378.78	54,038,378.78	34,614,196.22
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	0.00	0.00	0.00	5,190,901.40	5,190,901.40	-5,190,901.40
001A UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
001B COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
001C COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
001D EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00
002 TESORERIA	12,000.00	20,591,554.12	20,603,554.12	0.00	0.00	20,603,554.12
003 OBRAS PUBLICAS	31,988,000.00	4,800,435.90	36,788,435.90	28,129,982.54	28,129,982.54	8,658,453.36
004 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
004A REGIDURIA DE HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
004B REGIDURIA DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
004C REGIDURIA DE DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
004D REGIDURIA HACIENDA, OBRAS Y DES. AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
004E REGIDURIA DE SERVICIOS PUBLICOS, SALUD Y LGTB	0.00	0.00	0.00	0.00	0.00	0.00
004F REGIDURIA DE EDUCACIÓN Y ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
005 HACIENDA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
006 SINDICATURA	0.00	240,786.62	240,786.62	240,786.62	240,786.62	0.00
007 SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
008 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
009 PREDIAL Y CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
010 CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
011 DIF MUNICIPAL	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
012 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
013 BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
014 FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	6,341,562.00	0.00	6,341,562.00	3,663,230.00	3,663,230.00	2,678,332.00
015 EDUCACION, CULTURA Y RECREACION	0.00	0.00	0.00	0.00	0.00	0.00
016 INSTANCIA DE LA MUJER	0.00	200,000.00	200,000.00	88,000.00	88,000.00	112,000.00
017 SERVICIOS PUBLICOS MUNICIPALES	1,675,000.00	1,017,352.37	2,692,352.37	2,574,781.58	2,574,781.58	117,570.79

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 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Septiembre de 2023
 (PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
018 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	18,500,187.56	1,970,750.28	20,470,937.84	12,955,015.47	12,955,015.47	7,515,922.37
019 JUEZ DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
020 SISTEMA DE AGUA POTABLE	300,000.00	274,238.01	574,238.01	504,973.03	504,973.03	69,264.98
021 SINDICATO	0.00	0.00	0.00	0.00	0.00	0.00
022 DIRECCION JURIDICA	0.00	0.00	0.00	0.00	0.00	0.00
023 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
024 JUEZ CIVICO	0.00	185,330.71	185,330.71	185,330.71	185,330.71	0.00
025 DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
026 JUBILADOS Y PENSIONADOS	0.00	455,377.43	455,377.43	455,377.43	455,377.43	0.00
027 ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
101 COLONIA CRUZ DE JARAMALLA	0.00	0.00	0.00	0.00	0.00	0.00
102 ATOTONILCO	0.00	0.00	0.00	0.00	0.00	0.00
103 COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
104 HUITCHILA	0.00	0.00	0.00	0.00	0.00	0.00
105 COLONIA BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
106 COLONIA ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
107 LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
108 IXTLILCO EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
109 EL TEPEHUAJE	0.00	0.00	0.00	0.00	0.00	0.00
110 EL LIMON	0.00	0.00	0.00	0.00	0.00	0.00
111 COLONIA MARIANO MATAMOROS	0.00	0.00	0.00	0.00	0.00	0.00
112 IXTLILCO EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
113 ZACAPALCO	0.00	0.00	0.00	0.00	0.00	0.00
114 PITZOTLAN	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	152,032,035.06	13,744,934.96	165,776,970.02	121,863,515.82	122,681,423.99	43,913,454.20