

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2024

(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	140,779,674.00	4,193,134.00	144,972,808.00	29,563,389.78	29,479,660.80	115,409,418.22
3.1	SECTOR PUBLICO NO FINANCIERO	140,779,674.00	4,193,134.00	144,972,808.00	29,563,389.78	29,479,660.80	115,409,418.22
3.1.1	GOBIERNO GENERAL MUNICIPAL	140,779,674.00	4,193,134.00	144,972,808.00	29,563,389.78	29,479,660.80	115,409,418.22
3.1.1.1	GOBIERNO MUNICIPAL	140,779,674.00	4,193,134.00	144,972,808.00	29,563,389.78	29,479,660.80	115,409,418.22
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	10,405,347.00	0.00	10,405,347.00	2,066,490.25	2,046,490.25	8,338,856.75
001A	UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	16,961.80	16,961.80	-16,961.80
001B	COMUNICACION SOCIAL	0.00	0.00	0.00	145,994.00	145,994.00	-145,994.00
001C	COPLADEMUN	0.00	0.00	0.00	603.00	603.00	-603.00
001D	EVENTOS ESPECIALES	0.00	0.00	0.00	1,333,901.25	1,333,901.25	-1,333,901.25
002	TESORERIA	7,736,540.00	0.00	7,736,540.00	1,840,977.08	1,840,977.08	5,895,562.92
003	OBRAS PUBLICAS	47,988,646.00	0.00	47,988,646.00	987,176.86	984,095.36	47,001,469.14
004	REGIDURIAS	2,718,566.00	0.00	2,718,566.00	0.00	0.00	2,718,566.00
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	312,403.76	312,403.76	-312,403.76
004E	REGIDURIA DE SERVICIOS PUBLICOS, SALUD Y LGTB	0.00	0.00	0.00	202,713.55	202,713.55	-202,713.55
004F	REGIDURIA DE EDUCACIÓN Y ASUNTOS RELIGIOSOS	0.00	0.00	0.00	228,947.85	228,947.85	-228,947.85
005	HACIENDA MUNICIPAL	858,063.00	0.00	858,063.00	317,547.92	317,547.92	540,515.08
006	SINDICATURA	4,423,500.00	0.00	4,423,500.00	323,733.53	323,733.53	4,099,766.47
007	SECRETARIA GENERAL	3,282,900.00	0.00	3,282,900.00	596,634.73	596,634.73	2,686,265.27
008	REGISTRO CIVIL	1,152,600.00	0.00	1,152,600.00	135,090.26	135,090.26	1,017,509.74
009	PREDIAL Y CATASTRO	1,451,163.00	0.00	1,451,163.00	487,356.58	487,356.58	963,806.42
010	CONTRALORIA	1,172,000.00	0.00	1,172,000.00	168,069.19	168,069.19	1,003,930.81
011	DIF MUNICIPAL	4,932,458.00	0.00	4,932,458.00	2,020,866.83	2,019,285.73	2,911,591.17
012	OFICIALIA MAYOR	7,007,663.00	110,200.00	7,117,863.00	1,583,472.43	1,558,704.15	5,534,390.57
013	BIENESTAR SOCIAL	393,000.00	0.00	393,000.00	391,964.45	391,964.45	1,035.55
014	FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	8,628,868.00	0.00	8,628,868.00	1,544,887.73	1,544,887.73	7,083,980.27
015	EDUCACION, CULTURA Y RECREACION	743,664.00	0.00	743,664.00	713,560.44	687,020.04	30,103.56
016	INSTANCIA DE LA MUJER	259,500.00	0.00	259,500.00	49,700.29	49,700.29	209,799.71
017	SERVICIOS PUBLICOS MUNICIPALES	11,679,154.00	-341,501.14	11,337,652.86	4,734,483.60	4,726,725.90	6,603,169.26
018	SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	18,576,715.00	3,990,590.46	22,567,305.46	5,298,585.28	5,298,585.28	17,268,720.18
019	JUEZ DE PAZ	539,163.00	0.00	539,163.00	95,407.90	95,407.90	443,755.10
020	SISTEMA DE AGUA POTABLE	2,374,700.00	322,923.00	2,697,623.00	2,202,528.73	2,202,528.73	495,094.27

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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	0.00	1,642,972.00	112,181.73	112,181.73	1,530,790.27
022	DIRECCION JURIDICA	670,500.00	46,501.26	717,001.26	298,688.47	298,688.47	418,312.79
023	TURISMO	240,000.00	0.00	240,000.00	64,796.43	64,796.43	175,203.57
024	JUEZ CIVICO	426,000.00	64,420.42	490,420.42	80,610.18	80,610.18	409,810.24
025	DESARROLLO ECONOMICO	444,600.00	0.00	444,600.00	25,757.44	25,757.44	418,842.56
026	JUBILADOS Y PENSIONADOS	475,000.00	0.00	475,000.00	415,507.70	415,507.70	59,492.30
027	ECOLOGIA	556,392.00	0.00	556,392.00	323,918.54	323,918.54	232,473.46
101	COLONIA CRUZ DE JARAMALLA	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00
102	ATOTONILCO	0.00	0.00	0.00	33,000.00	33,000.00	-33,000.00
103	COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	41,200.00	41,200.00	-41,200.00
104	HUITCHILA	0.00	0.00	0.00	60,000.00	60,000.00	-60,000.00
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	23,000.00	23,000.00	-23,000.00
107	LOS SAUCES	0.00	0.00	0.00	24,500.00	24,500.00	-24,500.00
108	IXTLILCO EL CHICO	0.00	0.00	0.00	38,866.00	38,866.00	-38,866.00
109	EL TEPEHUAJE	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00
110	EL LIMON	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00
111	COLONIA MARIANO MATAMOROS	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00
112	IXTLILCO EL GRANDE	0.00	0.00	0.00	62,806.00	62,806.00	-62,806.00
113	ZACAPALCO	0.00	0.00	0.00	43,498.00	43,498.00	-43,498.00
114	PITZOTLAN	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00
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TOTAL DEL GASTO	140,779,674.00	4,193,134.00	144,972,808.00	29,563,389.78	29,479,660.80	115,409,418.22	
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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