



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

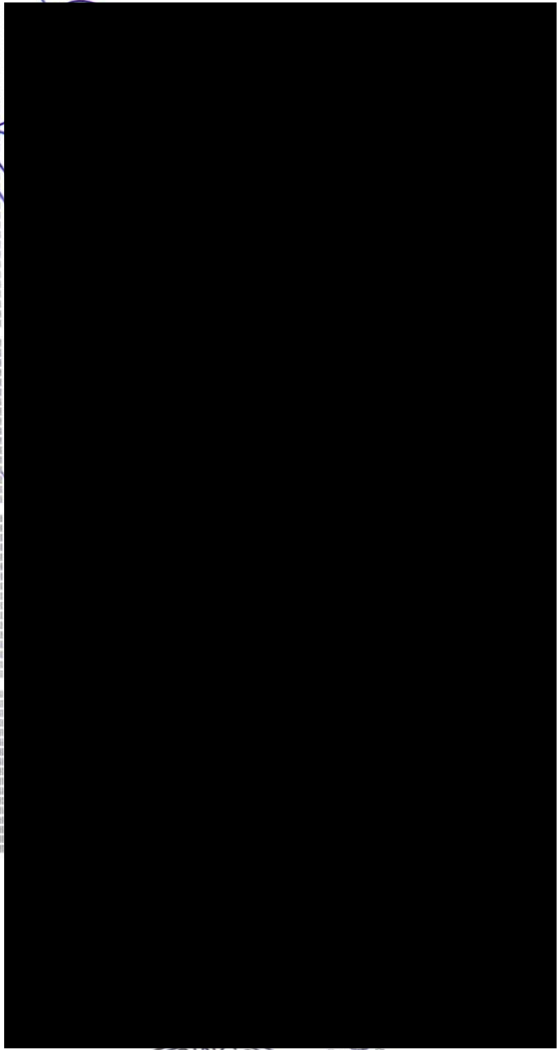
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2024
 (Cifras en pesos)

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	41,948,754.97	182,728,428.97	88,883,683.78	88,872,449.10	93,844,745.19
SECTOR PUBLICO NO FINANCIERO	140,779,674.00	41,948,754.97	182,728,428.97	88,883,683.78	88,872,449.10	93,844,745.19
3.1						
GOBIERNO GENERAL MUNICIPAL	140,779,674.00	41,948,754.97	182,728,428.97	88,883,683.78	88,872,449.10	93,844,745.19
3.1.1						
GOBIERNO MUNICIPAL	140,779,674.00	41,948,754.97	182,728,428.97	88,883,683.78	88,872,449.10	93,844,745.19
3.1.1.1						
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
000						
PRESIDENCIA	10,405,347.00	-3,635,624.97	6,769,722.03	3,957,481.75	3,957,481.75	2,812,240.28
001						
UNIDAD DE TRANSPARENCIA	0.00	38,690.10	38,690.10	38,690.10	38,690.10	0.00
001A						
COMUNICACION SOCIAL	0.00	162,906.55	162,906.55	162,906.55	162,906.55	0.00
001B						
COMUNICACION SOCIAL	0.00	603.00	603.00	603.00	603.00	0.00
001C						
COPLADEMUN	0.00	603.00	603.00	603.00	603.00	0.00
001D						
EVENTOS ESPECIALES	0.00	1,521,571.03	1,521,571.03	1,521,571.03	1,521,571.03	0.00
002						
TESORERIA	7,736,540.00	-1,028,304.20	6,708,235.80	3,108,910.52	3,108,910.52	3,599,325.28
003						
OBRAS PUBLICAS	47,988,646.00	25,644,048.64	73,632,694.64	31,116,531.16	31,116,531.16	42,516,163.48
004						
REGIDURIAS	2,718,566.00	-1,480,000.00	1,238,566.00	20,000.00	20,000.00	1,218,566.00
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.	0.00	603,688.42	603,688.42	603,688.42	603,688.42	0.00
004E						
AGROPECUARIO	0.00	563,944.93	563,944.93	563,944.93	563,944.93	0.00
REGIDURIA DE SERVICIOS PUBLICOS, SALUD Y LGTB	0.00	601,785.88	601,785.88	601,785.88	601,785.88	0.00
004F						
REGIDURIA DE EDUCACION Y ASUNTOS RELIGIOSOS	0.00	601,785.88	601,785.88	601,785.88	601,785.88	0.00
005						
HACIENDA MUNICIPAL	858,063.00	267,149.28	1,125,212.28	521,652.90	521,652.90	603,559.38
006						
SINDICATURA	4,423,500.00	-2,531,890.97	1,891,609.03	758,708.09	758,708.09	1,132,900.94
007						
SECRETARIA GENERAL	3,282,900.00	-963,735.70	2,319,164.30	1,189,481.18	1,189,481.18	1,129,683.12
008						
REGISTRO CIVIL	1,152,600.00	171,472.97	1,324,072.97	290,579.07	290,579.07	1,033,493.90
009						
PREDIAL Y CATASTRO	1,451,163.00	553,231.29	2,004,394.29	785,902.34	785,902.34	1,218,491.95
010						
CONTRALORIA	1,172,000.00	164,515.62	1,336,515.62	394,475.57	394,475.57	942,040.05
011						
DIF MUNICIPAL	4,932,458.00	2,620,920.72	7,553,378.72	4,468,867.77	4,468,867.77	3,084,510.95
012						
OFICIALIA MAYOR	7,007,663.00	-254,792.00	6,752,871.00	4,306,713.72	4,301,553.44	2,446,157.28
013						
BIENESTAR SOCIAL	393,000.00	415,221.30	808,221.30	673,221.30	673,221.30	135,000.00
014						
FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO	8,628,868.00	3,371,992.14	12,000,860.14	3,715,947.38	3,715,947.38	8,284,912.76
015						
EDUCACION, CULTURA Y RECREACION	743,664.00	1,038,579.37	1,782,243.37	1,529,570.83	1,523,496.43	252,672.54
016						
INSTANCIA DE LA MUJER	259,500.00	61,333.00	320,833.00	117,202.03	117,202.03	203,630.97
017						
SERVICIOS PUBLICOS MUNICIPALES	11,679,154.00	4,256,904.92	15,936,058.92	9,282,743.77	9,282,743.77	6,653,315.15
018						
SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	18,576,715.00	4,139,670.46	22,716,385.46	10,969,060.07	10,969,060.07	11,747,325.39
019						
JUEZ DE PAZ	539,163.00	70,691.50	609,854.50	162,556.70	162,556.70	447,297.80
020						
SISTEMA DE AGUA POTABLE	2,374,700.00	2,717,163.83	5,091,863.83	4,072,152.34	4,072,152.34	1,019,711.49

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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)
021	1,642,972.00	112,181.73	1,755,153.73	112,181.73	112,181.73	1,642,972.00
022	670,500.00	916,781.52	1,587,281.52	1,132,382.68	1,132,382.68	454,898.84
023	240,000.00	31,888.50	271,888.50	102,424.08	102,424.08	169,464.42
024	426,000.00	115,927.10	541,927.10	125,983.58	125,983.58	415,943.52
025	444,600.00	45,104.52	489,704.52	96,207.75	96,207.75	393,496.77
026	475,000.00	385,881.97	860,881.97	814,881.97	814,881.97	46,000.00
027	556,392.00	335,740.02	892,132.02	651,161.09	651,161.09	240,970.93
101	0.00	44,843.00	44,843.00	44,843.00	44,843.00	0.00
102	0.00	76,114.00	76,114.00	76,114.00	76,114.00	0.00
103	0.00	87,200.00	87,200.00	87,200.00	87,200.00	0.00
104	0.00	98,358.00	98,358.00	98,358.00	98,358.00	0.00
105	0.00	0.00	0.00	0.00	0.00	0.00
106	0.00	57,012.50	57,012.50	57,012.50	57,012.50	0.00
107	0.00	49,664.00	49,664.00	49,664.00	49,664.00	0.00
108	0.00	82,704.00	82,704.00	82,704.00	82,704.00	0.00
109	0.00	46,572.00	46,572.00	46,572.00	46,572.00	0.00
110	0.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00
111	0.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00
112	0.00	161,737.00	161,737.00	161,737.00	161,737.00	0.00
113	0.00	86,308.00	86,308.00	86,308.00	86,308.00	0.00
114	0.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00
=====						
TOTAL DEL GASTO	140,779,674.00	41,948,754.97	182,728,428.97	88,883,683.78	88,872,449.10	93,844,745.19



Gobierno Municipal 2022
 PRESIDENCIA MUNICIPAL
 "MÁS POR EL BIENESTAR Y EL PROGRESO"