

MUNICIPIO DE TEPALCINGO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)  
(CLASIFICACIÓN ADMINISTRATIVA)  
Del 1 de Enero al 30 de Junio de 2024  
(PESOS)

| Concepto   | Aprobado      | Ampliaciones/<br>Reducciones | Modificado     | Devengado     | Pagado        | Subejercicio  |
|--|---------------|------------------------------|----------------|---------------|---------------|---------------|
| I. Gasto No Etiquetado (I)                         | 79,852,891.00 | 27,718,889.44                | 107,571,780.44 | 54,332,839.24 | 54,321,604.56 | 53,238,941.20 |
| 000 RAMO GENERAL                                   | 0.00          | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 001 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  |
| 001A UNIDAD DE TRANSPARENCIA                       | 0.00          | 38,690.10                    | 38,690.10      | 38,690.10     | 38,690.10     | 0.00          |
| 001B COMUNICACION SOCIAL                           | 0.00          | 162,906.55                   | 162,906.55     | 162,906.55    | 162,906.55    | 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                                      | 7,707,740.00  | -1,028,304.20                | 6,679,435.80   | 3,108,910.52  | 3,108,910.52  | 3,570,525.28  |
| 003 OBRAS PUBLICAS                                 | 15,488,646.00 | 18,519,388.11                | 34,008,034.11  | 11,679,045.62 | 11,679,045.62 | 22,328,988.49 |
| 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. AGROPECUARIO | 0.00          | 603,688.42                   | 603,688.42     | 603,688.42    | 603,688.42    | 0.00          |
| 004E REGIDURIA DE SERVICIOS PUBLICOS, SALUD Y LGTB | 0.00          | 563,944.93                   | 563,944.93     | 563,944.93    | 563,944.93    | 0.00          |
| 004F REGIDURIA DE EDUCACIÓN 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  | -364,992.00                  | 6,642,671.00   | 4,196,513.72  | 4,191,353.44  | 2,446,157.28  |
| 013 BIENESTAR SOCIAL                               | 393,000.00    | 400,941.84                   | 793,941.84     | 658,941.84    | 658,941.84    | 135,000.00    |
| 014 FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO    | 1,202,600.00  | 459,921.14                   | 1,662,521.14   | 718,498.40    | 718,498.40    | 944,022.74    |
| 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                 | 9,824,154.00  | 4,579,819.06                 | 14,403,973.06  | 8,809,775.87  | 8,809,775.87  | 5,594,197.19  |
| 018 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL | 60,000.00     | 685,573.68                   | 745,573.68     | 688,069.31    | 688,069.31    | 57,504.37     |
| 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                        | 2,074,700.00  | 2,212,844.33                 | 4,287,544.33   | 3,567,832.84  | 3,567,832.84  | 719,711.49    |
| 021 SINDICATO                                      | 1,642,972.00  | 112,181.73                   | 1,755,153.73   | 112,181.73    | 112,181.73    | 1,642,972.00  |
| 022 DIRECCION JURIDICA                             | 670,500.00    | 831,388.82                   | 1,501,888.82   | 1,046,989.98  | 1,046,989.98  | 454,898.84    |
| 023 TURISMO  | 240,000.00    | 31,888.50                    | 271,888.50     | 102,424.08    | 102,424.08    | 169,464.42    |
| 024 JUEZ CIVICO                                    | 426,000.00    | 6,133.28                     | 432,133.28     | 16,189.76     | 16,189.76     | 415,943.52    |
| 025 DESARROLLO ECONOMICO                           | 444,600.00    | 45,104.52                    | 489,704.52     | 96,207.75     | 96,207.75     | 393,496.77    |
| 026 JUBILADOS Y PENSIONADOS                        | 175,000.00    | 147,916.09                   | 322,916.09     | 276,916.09    | 276,916.09    | 46,000.00     |
| 027 ECOLOGIA                                       | 556,392.00    | 335,740.02                   | 892,132.02     | 651,161.09    | 651,161.09    | 240,970.93    |
| 101 COLONIA CRUZ DE JARAMALLA                      | 0.00          | 44,843.00                    | 44,843.00      | 44,843.00     | 44,843.00     | 0.00          |
| 102 ATOTONILCO                                     | 0.00          | 76,114.00                    | 76,114.00      | 76,114.00     | 76,114.00     | 0.00          |

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 Del 1 de Enero al 30 de Junio de 2024  
 (PESOS)

| Concepto   | Aprobado      | Ampliaciones/<br>Reducciones | Modificado    | Devengado     | Pagado        | Subejercicio  |
|--|---------------|------------------------------|---------------|---------------|---------------|---------------|
| 103 COLONIA EMILIANO ZAPATA                        | 0.00          | 87,200.00                    | 87,200.00     | 87,200.00     | 87,200.00     | 0.00          |
| 104 HUITCHILA                                      | 0.00          | 98,358.00                    | 98,358.00     | 98,358.00     | 98,358.00     | 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          | 57,012.50                    | 57,012.50     | 57,012.50     | 57,012.50     | 0.00          |
| 107 LOS SAUCES                                     | 0.00          | 49,664.00                    | 49,664.00     | 49,664.00     | 49,664.00     | 0.00          |
| 108 IXTLILCO EL CHICO                              | 0.00          | 82,704.00                    | 82,704.00     | 82,704.00     | 82,704.00     | 0.00          |
| 109 EL TEPEHUAJE                                   | 0.00          | 46,572.00                    | 46,572.00     | 46,572.00     | 46,572.00     | 0.00          |
| 110 EL LIMON                                       | 0.00          | 41,000.00                    | 41,000.00     | 41,000.00     | 41,000.00     | 0.00          |
| 111 COLONIA MARIANO MATAMOROS                      | 0.00          | 41,000.00                    | 41,000.00     | 41,000.00     | 41,000.00     | 0.00          |
| 112 IXTLILCO EL GRANDE                             | 0.00          | 161,737.00                   | 161,737.00    | 161,737.00    | 161,737.00    | 0.00          |
| 113 ZACAPALCO                                      | 0.00          | 86,308.00                    | 86,308.00     | 86,308.00     | 86,308.00     | 0.00          |
| 114 PITZOTLAN                                      | 0.00          | 41,000.00                    | 41,000.00     | 41,000.00     | 41,000.00     | 0.00          |
| II. Gasto Etiquetado (II)                          | 60,926,783.00 | 14,229,865.53                | 75,156,648.53 | 34,550,844.54 | 34,550,844.54 | 40,605,803.99 |
| 000 RAMO GENERAL                                   | 0.00          | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00          |
| 001 PRESIDENCIA                                    | 0.00          | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00          |
| 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                                      | 28,800.00     | 0.00                         | 28,800.00     | 0.00          | 0.00          | 28,800.00     |
| 003 OBRAS PUBLICAS                                 | 32,500,000.00 | 7,124,660.53                 | 39,624,660.53 | 19,437,485.54 | 19,437,485.54 | 20,187,174.99 |
| 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          | 0.00                         | 0.00          | 0.00          | 0.00          | 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          | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00          |
| 012 OFICIALIA MAYOR                                | 0.00          | 110,200.00                   | 110,200.00    | 110,200.00    | 110,200.00    | 0.00          |
| 013 BIENESTAR SOCIAL                               | 0.00          | 14,279.46                    | 14,279.46     | 14,279.46     | 14,279.46     | 0.00          |
| 014 FOMENTO ECONOMICO Y DESARROLLO AGROPECUARIO    | 7,426,268.00  | 2,912,071.00                 | 10,338,339.00 | 2,997,448.98  | 2,997,448.98  | 7,340,890.02  |
| 015 EDUCACION, CULTURA Y RECREACION                | 0.00          | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00          |
| 016 INSTANCIA DE LA MUJER                          | 0.00          | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00          |
| 017 SERVICIOS PUBLICOS MUNICIPALES                 | 1,855,000.00  | -322,914.14                  | 1,532,085.86  | 472,967.90    | 472,967.90    | 1,059,117.96  |

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 (CLASIFICACIÓN ADMINISTRATIVA)  
 Del 1 de Enero al 30 de Junio de 2024  
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|--|----------------|------------------------------|----------------|---------------|---------------|---------------|
| 018 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL | 18,516,715.00  | 3,454,096.78                 | 21,970,811.78  | 10,280,990.76 | 10,280,990.76 | 11,689,821.02 |
| 019 JUEZ DE PAZ                                    | 0.00           | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 020 SISTEMA DE AGUA POTABLE                        | 300,000.00     | 504,319.50                   | 804,319.50     | 504,319.50    | 504,319.50    | 300,000.00    |
| 021 SINDICATO                                      | 0.00           | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 022 DIRECCION JURIDICA                             | 0.00           | 85,392.70                    | 85,392.70      | 85,392.70     | 85,392.70     | 0.00          |
| 023 TURISMO  | 0.00           | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 024 JUEZ CIVICO                                    | 0.00           | 109,793.82                   | 109,793.82     | 109,793.82    | 109,793.82    | 0.00          |
| 025 DESARROLLO ECONOMICO                           | 0.00           | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 026 JUBILADOS Y PENSIONADOS                        | 300,000.00     | 237,965.88                   | 537,965.88     | 537,965.88    | 537,965.88    | 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)               | 140,779,674.00 | 41,948,754.97                | 182,728,428.97 | 88,883,683.78 | 88,872,449.10 | 93,844,745.19 |