

**CUENTA PÚBLICA - MUNICIPIO TEPATILÁN DE MORELOS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022**

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>						
01.02 - PRESIDENCIA MUNICIPAL	18,686,099.96	2,678,492.30	21,364,592.26	21,364,592.26	21,364,592.26	0.00
01.03 - SINDICATURA	945,200.00	-215,335.14	729,864.86	729,864.86	729,864.86	0.00
01.04 - SECRETARIA PARTICULAR	150,000.00	-99,638.44	50,361.56	50,361.56	50,361.56	0.00
01.05 - HACIENDA Y TESORERIA MUNICIPAL	8,622,000.00	23,503,424.58	32,125,424.58	31,794,253.86	31,794,253.86	331,170.72
01.06 - UNIDAD DE TRANSPARENCIA	37,000.00	-36,578.00	422.00	422.00	422.00	0.00
01.07 - GERENCIA DE GABINETE	9,220,000.00	3,949,944.68	13,169,944.68	13,169,944.68	13,169,944.68	0.00
01.08 - RELACIONES PUBLICAS	3,333,160.00	13,998,894.11	17,332,054.11	17,332,054.11	17,332,054.11	0.00
01.09 - SECRETARIA GENERAL	4,705,585.32	1,078,462.50	5,784,047.82	5,784,047.82	5,784,047.82	0.00
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	0.00	9,906,471.60	9,906,471.60	9,906,471.60	9,906,471.60	0.00
01.11 - IMPLAN	440,250.00	381,683.65	821,933.65	821,933.65	36,933.66	0.00
01.12 - ORGANO INTERNO DE CONTROL	50,000.00	-46,548.06	3,451.94	3,451.94	3,451.94	0.00
01.13 - FOMENTO DEPORTIVO	2,310,000.00	75,004.47	2,385,004.47	2,385,004.47	2,385,004.47	0.00
01.14 - ARTE Y CULTURA	3,759,000.00	-948,178.37	2,810,821.63	2,810,821.63	2,810,821.63	0.00
01.15 - EDUCACION	1,503,800.00	-350,928.49	1,152,871.51	1,152,871.51	1,152,871.51	0.00
01.16 - ITEJ	65,000.00	-26,980.18	38,019.82	38,019.82	38,019.82	0.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	43,898,000.00	62,110,754.86	106,008,754.86	79,307,239.31	52,825,699.49	26,701,515.55
01.18 - PROTECCION CIVIL	0.00	45,717.05	45,717.05	45,717.05	45,717.05	0.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	352,952,099.00	2,542,719.77	355,494,818.77	355,134,818.77	355,134,818.77	360,000.00
01.20 - PROVEEDURIA	21,556,162.00	4,829,196.18	26,385,358.18	26,385,358.18	26,385,358.18	0.00
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	844,000.00	-667,206.28	176,793.72	176,793.72	176,793.72	0.00
01.22 - ITEM	129,000.00	-37,698.76	91,301.24	91,301.24	91,301.24	0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	9,560,300.86	-102,025.88	9,458,274.98	9,358,274.98	9,358,274.98	100,000.00
01.24 - PROMOCION ECONOMICA	2,853,400.00	-653,629.48	2,199,770.52	2,199,770.52	2,199,770.52	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO NO ETIQUETADO</b>	<b>485,620,057.14</b>	<b>121,916,018.67</b>	<b>607,536,075.81</b>	<b>580,043,389.54</b>	<b>552,776,849.73</b>	<b>27,492,686.27</b>
<b>II. GASTO ETIQUETADO</b>						
01.05 - HACIENDA Y TESORERIA MUNICIPAL	33,345,000.00	26,868,115.21	60,213,115.21	60,206,218.64	58,448,867.25	6,896.57
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	12,432,800.00	-857,512.90	11,575,287.10	11,575,287.10	10,777,285.98	0.00
01.14 - ARTE Y CULTURA	0.00	174,942.13	174,942.13	174,942.13	174,942.13	0.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	25,429,600.00	23,039,346.54	48,468,946.54	48,468,946.42	40,436,318.63	0.12
01.18 - PROTECCION CIVIL	400,000.00	-45,009.16	354,990.84	354,990.84	354,990.84	0.00
01.20 - PROVEEDURIA	7,992,000.00	2,468,000.21	10,460,000.21	10,460,000.21	10,457,437.10	0.00
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	0.00	1,994,997.59	1,994,997.59	499,997.59	499,997.59	1,495,000.00
01.22 - ITEM	0.00	198,648.45	198,648.45	198,648.45	198,648.45	0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	34,926,000.00	7,654,165.68	42,580,165.68	42,380,165.68	42,380,165.68	200,000.00
01.24 - PROMOCION ECONOMICA	0.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

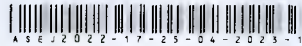
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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO ETIQUETADO</b>	<b>114,525,400.00</b>	<b>62,195,693.75</b>	<b>176,721,093.75</b>	<b>175,019,197.06</b>	<b>164,428,653.65</b>	<b>1,701,896.69</b>
<b>TOTAL DEL GASTO</b>	<b>600,145,457.14</b>	<b>184,111,712.42</b>	<b>784,257,169.56</b>	<b>755,062,586.60</b>	<b>717,205,503.38</b>	<b>29,194,582.96</b>

Bajo protesta de decir verdad, afirmamos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



LIC. MIGUEL ÁNGEL ESQUIVIAS ESQUIVIAS  
 PRESIDENTE MUNICIPAL



L.N. ATANACIO RAMÍREZ TORRES  
 ENCARGADO DE LA HACIENDA Y TESORERO MUNICIPAL

