



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
TESORERÍA MUNICIPAL
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
Clasificación Administrativa
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2022 A N U A L
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
1 - NO ETIQUETADO	46,852,586.00	7,429,779.65	54,282,365.65	54,129,919.64	54,129,919.64	152,446.01
PRESIDENCIA	4,034,862.00	-124,905.99	3,909,956.01	3,868,784.51	3,868,784.51	41,171.50
SINDICATURA	2,692,625.16	-40,223.07	2,652,402.09	2,650,899.65	2,650,899.65	1,502.44
REGIDORES	3,323,742.40	-105,585.15	3,218,157.25	3,218,157.25	3,218,157.25	0.00
SEGURIDAD PÚBLICA	206,000.00	-180,169.13	25,840.87	25,340.87	25,340.87	500.00
SECRETARÍA GENERAL	1,640,583.40	-436,876.68	1,203,706.72	1,204,207.72	1,204,207.72	-500.00
TESORERÍA	6,074,372.88	274,730.69	6,349,103.57	6,321,641.23	6,321,641.23	27,462.34
OFICIALÍA MAYOR	2,905,986.72	-1,087,671.61	1,818,315.11	1,818,315.11	1,818,315.11	0.00
OBRAS PUBLICAS	2,713,659.12	2,136,477.77	4,850,136.89	4,852,025.31	4,852,025.31	-1,888.42
SERVICIOS PUBLICOS	12,036,458.32	-697,184.85	11,339,273.47	11,339,273.37	11,339,273.37	0.10
DESARROLLO SOCIAL	3,783,844.48	329,230.05	4,113,074.53	4,110,140.10	4,110,140.10	2,934.43
DIF MUNICIPAL	7,022,113.72	7,498,360.52	14,520,474.24	14,440,210.62	14,440,210.62	80,263.62
ÓRGANO DE CONTROL INTERNO	418,337.80	-136,413.90	281,923.90	280,923.90	280,923.90	1,000.00
2 - ETIQUETADO	78,761,428.00	7,004,953.75	85,766,381.75	85,918,827.76	85,918,827.76	-152,446.01
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PÚBLICA	21,563,314.00	1,411,519.40	22,974,833.40	23,127,279.41	23,127,279.41	-152,446.01
SECRETARÍA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TESORERÍA	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALÍA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS	57,198,114.00	5,593,434.35	62,791,548.35	62,791,548.35	62,791,548.35	0.00
SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
ÓRGANO DE CONTROL INTERNO	0.00	0.00	0.00	0.00	0.00	0.00
Total de Egresos	125,614,014.00	14,434,733.40	140,048,747.40	140,048,747.40	140,048,747.40	0.00



H. AYUNTAMIENTO
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DE TRUJANO, GRO.
2021 - 2024

TESORERÍA



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SINDICATURA

Elaboró
[Signature]
L.C. Javier Mendoza Hernández
Tesorero Municipal

Vo. Bo.
[Signature]
L.C. Araceli Velázquez Juárez
Síndico Procurador



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ÓRGANO DE CONTROL
INTERNO

Revisó
[Signature]
M.A. Juana Mirna Valle Morales
Titular del Órgano de Control Interno

Autorizó
[Signature]
Prof. Félix López Olivares
Presidente Municipal



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PRESIDENCIA