



MUNICIPIO DE TLAYACAPAN MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Usc: carmen1

Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 17/may./2022

hora de Impresión 11:44 a. m.

| Concepto | Egresos | | | | | |
|--------------------------------------|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Sin Ramo/Dependencia | | | | | | |
| Presidencia | \$10,150,994.75 | -\$2,716,242.02 | \$7,434,752.73 | \$560,195.41 | \$560,195.41 | \$6,874,557.32 |
| Secretaría Municipal | \$759,810.76 | \$331,999.92 | \$1,091,810.68 | \$387,588.33 | \$387,588.33 | \$704,222.35 |
| Regiduría (1) Hacienda | \$1,003,391.80 | \$117,000.00 | \$1,120,391.80 | \$223,683.28 | \$223,683.28 | \$896,708.52 |
| Regiduría (2) Obras Públicas | \$1,167,153.50 | \$112,000.00 | \$1,279,153.50 | \$252,678.77 | \$252,678.77 | \$1,026,474.73 |
| Regiduría (3) Servicios Públicos | \$1,134,252.85 | \$12,000.00 | \$1,146,252.85 | \$223,313.60 | \$223,313.60 | \$922,939.25 |
| Sindicatura | \$806,044.60 | \$194,500.00 | \$1,000,544.60 | \$247,035.44 | \$247,035.44 | \$753,509.16 |
| Tesorería | \$14,445,036.57 | -\$2,657,041.53 | \$11,787,995.04 | \$624,543.26 | \$624,543.26 | \$11,163,451.78 |
| Jurídico | \$449,223.84 | \$100,000.00 | \$549,223.84 | \$163,029.45 | \$163,029.45 | \$386,194.39 |
| Oficialía Mayor | \$13,778,262.12 | -\$2,243,651.75 | \$11,534,610.37 | \$666,914.19 | \$666,914.19 | \$10,867,696.18 |
| Contraloría | \$683,455.75 | -\$83,499.95 | \$599,955.80 | \$109,594.03 | \$109,594.03 | \$490,361.77 |
| DIF | \$3,589,070.95 | -\$141,500.00 | \$3,447,570.95 | \$387,292.40 | \$387,292.40 | \$3,060,278.55 |
| Dirección de Obras Públicas | \$15,462,245.48 | \$3,577,267.43 | \$19,039,512.91 | \$700,848.23 | \$700,848.23 | \$18,338,664.68 |
| Dirección de Desarrollo Urbano | \$2,129,428.45 | -\$295,000.00 | \$1,834,428.45 | \$205,701.92 | \$205,701.92 | \$1,628,726.53 |
| Dirección de Catastro | \$1,753,369.52 | \$40,000.00 | \$1,793,369.52 | \$281,439.42 | \$281,439.42 | \$1,511,930.10 |
| Receptoría de Rentas | \$1,236,780.80 | \$225,000.00 | \$1,461,780.80 | \$217,219.66 | \$217,219.66 | \$1,244,561.14 |
| Juzgado de Paz | \$242,838.20 | \$1,500.00 | \$244,338.20 | \$43,577.47 | \$43,577.47 | \$200,760.73 |
| Dirección de Servicios Públicos | \$4,449,624.81 | \$2,077,475.51 | \$6,527,100.32 | \$1,920,352.60 | \$1,920,352.60 | \$4,606,747.72 |
| Dirección de Licencias y Reglamentos | \$803,836.95 | \$26,000.00 | \$829,836.95 | \$177,884.04 | \$177,884.04 | \$651,952.91 |
| Dirección de Agricultura | \$8,151,357.06 | -\$241,845.26 | \$7,909,511.80 | \$253,312.32 | \$253,312.32 | \$7,656,199.48 |
| Dirección Pecuaria | \$689,234.67 | \$12,000.00 | \$701,234.67 | \$150,856.51 | \$150,856.51 | \$550,378.16 |
| Dirección de Desarrollo Artesanal | \$236,145.65 | \$5,000.00 | \$241,145.65 | \$47,763.66 | \$47,763.66 | \$193,381.99 |
| Instancia de la Mujer | \$358,538.69 | \$6,500.00 | \$365,038.69 | \$60,390.85 | \$60,390.85 | \$304,647.84 |
| Dirección de Desarrollo Social | \$411,306.56 | \$20,000.00 | \$431,306.56 | \$75,216.72 | \$75,216.72 | \$356,089.84 |
| Dirección de Salud | \$593,050.90 | \$211,000.00 | \$804,050.90 | \$154,646.75 | \$154,646.75 | \$649,404.15 |
| Dirección de Comunicación Social | \$519,638.59 | \$20,500.00 | \$540,138.59 | \$114,982.12 | \$114,982.12 | \$425,156.47 |
| Dirección de Cultura | \$826,650.36 | \$0.00 | \$826,650.36 | \$164,714.50 | \$164,714.50 | \$661,935.86 |
| Dirección de Deportes | \$562,932.75 | -\$15,000.00 | \$547,932.75 | \$89,594.22 | \$89,594.22 | \$458,338.53 |
| Dirección de Turismo | \$1,160,950.31 | \$5,000.00 | \$1,165,950.31 | \$229,823.88 | \$229,823.88 | \$936,126.43 |
| Dirección de Asuntos Indígenas | \$207,820.35 | \$0.00 | \$207,820.35 | \$41,917.44 | \$41,917.44 | \$165,902.91 |
| Dirección de Ecología | \$433,551.08 | \$5,000.00 | \$438,551.08 | \$88,752.54 | \$88,752.54 | \$349,798.54 |
| Dirección de Protección Civil | \$1,251,587.57 | \$50,020.00 | \$1,301,607.57 | \$309,211.41 | \$309,211.41 | \$992,396.16 |
| Dirección de Coplademun | \$577,432.89 | \$5,500.00 | \$582,932.89 | \$121,914.70 | \$121,914.70 | \$461,018.19 |
| Registro Civil | \$335,849.24 | \$188,000.00 | \$523,849.24 | \$89,908.68 | \$89,908.68 | \$433,940.56 |
| Dirección de Personas Discapacitadas | \$201,012.31 | \$0.00 | \$201,012.31 | \$40,570.62 | \$40,570.62 | \$160,441.69 |
| Unidad de Transparencia | \$638,170.28 | \$0.00 | \$638,170.28 | \$128,477.10 | \$128,477.10 | \$509,693.18 |
| Dirección de Educación | \$322,233.16 | \$5,000.00 | \$327,233.16 | \$66,116.24 | \$66,116.24 | \$261,116.92 |
| Dirección de Asuntos de la Juventud | \$182,548.57 | \$0.00 | \$182,548.57 | \$76,198.95 | \$76,198.95 | \$106,349.62 |



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MORELOS**

Estado Analítico del Ejercicio del Presupuesto de Egresos


Usr: carmen1
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2022 Al 31/mar./2022

Fecha y 17/may./2022
hora de Impresión 11:44 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Dirección de Desarrollo Económico | \$437,157.96 | \$51,174.80 | \$488,332.76 | \$117,355.51 | \$117,355.51 | \$370,977.25 |
| Dirección de Asuntos Migratorios | \$533,254.56 | \$5,000.00 | \$538,254.56 | \$102,132.42 | \$102,132.42 | \$436,122.14 |
| Dirección de Seguridad Pública | \$9,436,868.34 | \$316,597.96 | \$9,753,466.30 | \$818,435.93 | \$818,435.93 | \$8,935,030.37 |
| Archivo | \$0.00 | \$50,000.00 | \$50,000.00 | \$26,008.02 | \$26,008.02 | \$23,991.98 |
| Juez Civico | \$458,042.04 | \$202,000.00 | \$660,042.04 | \$91,529.23 | \$91,529.23 | \$568,512.81 |
| GESTORIA SOCIAL | \$360,710.65 | \$20,000.09 | \$380,710.74 | \$60,280.49 | \$60,280.49 | \$320,430.25 |
| UBR | \$433,152.00 | \$37,000.00 | \$470,152.00 | \$111,885.79 | \$111,885.79 | \$358,266.21 |
| DIRECCION DE ARCHIVO HISTORICO | \$132,004.85 | -\$132,004.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVENCION DEL DELITO | \$114,510.51 | \$0.00 | \$114,510.51 | \$22,641.84 | \$22,641.84 | \$91,868.67 |
| TRANSITO Y PARAMEDICOS | \$1,678,266.63 | \$168,134.27 | \$1,846,400.90 | \$401,630.21 | \$401,630.21 | \$1,444,770.69 |
| SUBSIDIOS Y APOYOS | \$0.00 | \$619,859.70 | \$619,859.70 | \$619,859.70 | \$619,859.70 | \$0.00 |
| SUBSIDIOS RP | \$0.00 | \$20,000.00 | \$20,000.00 | \$16,454.90 | \$16,454.90 | \$3,545.10 |
| Sin Ramo/Dependencia | \$105,288,800.23 | \$312,244.32 | \$105,601,044.55 | \$12,085,474.75 | \$12,085,474.75 | \$93,515,569.80 |

Total del Gasto \$105,288,800.23 \$312,244.32 \$105,601,044.55 \$12,085,474.75 \$12,085,474.75 \$93,515,569.80


PRESIDENCIA MUNICIPAL
AYUNTAMIENTO MUNICIPAL
DE TLAYACAPAN, MOR.
2022 - 2024
ING. EDUARDO CAMPOS ALLENDE
PRESIDENTE MUNICIPAL CONSTITUCIONAL


C.P. ANA LILIA DIAZ-CORRALES
AYUNTAMIENTO MUNICIPAL
AYUNTAMIENTO MUNICIPAL
DE TLAYACAPAN, MOR.
2022 - 2024
TESORERA MUNICIPAL