

MUNICIPIO DE TLAHUELILPAN HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2023

(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	67,881,949.15	16,521,602.00	84,403,551.15	50,604,555.25	49,529,141.52	33,798,995.90
3.1	67,881,949.15	16,521,602.00	84,403,551.15	50,604,555.25	49,529,141.52	33,798,995.90
3.1.1	67,881,949.15	16,521,602.00	84,403,551.15	50,604,555.25	49,529,141.52	33,798,995.90
3.1.1.1	67,881,949.15	16,521,602.00	84,403,551.15	50,604,555.25	49,529,141.52	33,798,995.90
00	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
0006	0.00	0.00	0.00	0.00	0.00	0.00
001	11,359,586.29	4,120,440.79	15,480,027.08	9,692,847.04	9,579,258.42	5,787,180.04
002	4,526,437.28	0.00	4,526,437.28	2,926,523.90	2,847,814.16	1,599,913.38
003	970,426.46	83,543.60	1,053,970.06	1,565,685.83	1,563,495.48	-511,715.77
004	2,436,100.65	717,707.70	3,153,808.35	2,011,331.50	1,994,752.31	1,142,476.85
005	5,261,698.20	7,652.38	5,269,350.58	4,042,916.96	4,033,286.83	1,226,433.62
006	251,354.02	7,898.85	259,252.87	130,723.27	129,500.97	128,529.60
007	311,477.40	0.00	311,477.40	273,563.65	271,796.77	37,913.75
008	1,176,663.61	33,654.00	1,210,317.61	1,859,390.57	1,853,900.39	-649,072.96
009	865,065.30	476,871.29	1,341,936.59	536,147.72	529,815.54	803,788.87
010	309,390.00	25,461.50	334,851.50	179,276.36	170,612.40	155,575.14
011	304,761.66	0.00	304,761.66	120,787.46	119,617.14	183,974.20
012	825,512.96	40,482.69	865,995.65	465,038.76	463,367.48	409,956.89
013	553,714.23	0.00	553,714.23	360,799.58	358,902.26	192,914.65
014	1,698,160.11	197,589.18	1,895,749.29	976,462.38	970,242.62	919,286.91
015	376,973.63	110,267.60	487,241.23	291,607.92	290,137.94	195,633.31
016	4,811,592.71	90,510.90	4,902,103.61	3,067,615.95	3,054,590.72	1,834,487.66
017	9,004,534.32	1,071,531.22	10,076,065.54	4,706,089.99	4,714,441.49	5,369,975.55
018	2,155,361.47	667,264.78	2,822,626.25	1,557,551.33	1,500,373.36	1,265,074.92
019	609,853.06	24,187.08	634,040.14	231,641.18	230,742.58	402,398.96
020	287,342.88	420.00	287,762.88	118,830.66	118,830.66	168,932.22
021	568,791.81	322,222.02	891,013.83	242,608.86	240,714.82	648,404.97
022	1,133,693.75	8,332.62	1,142,026.37	190,340.39	189,129.85	951,685.98
023	200,025.36	10,792.00	210,817.36	103,196.52	102,487.70	107,620.84
024	195,791.40	0.00	195,791.40	110,214.58	109,152.18	85,576.82
025	196,884.34	0.00	196,884.34	122,677.64	121,615.24	74,206.70
026	1,069,142.00	0.00	1,069,142.00	813,071.68	812,442.26	256,070.32
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	11,354,103.33	8,313,751.86	19,667,855.19	13,815,567.21	13,066,965.43	5,857,297.92
030	5,067,510.92	166,000.00	5,233,510.92	92,046.36	91,154.52	5,161,474.56
TOTAL DEL GASTO	67,881,949.15	16,521,602.00	84,403,551.15	50,604,555.25	49,529,141.52	33,798,995.90

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2023
(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)

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.



INT. ADRIAN RAMOS HERNANDEZ LOPEZ.
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. NOELIA BETHSABE MEZA JIMENEZ.
SÍNDICO PROCURADOR



ARQ. SEYEN FLORES MARTES
TESORERA MUNICIPAL

MUNICIPIO DE TLAHUELILPAN HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Agosto de 2023
(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	67,881,949.15	16,521,602.00	84,403,551.15	43,601,853.44	41,042,761.76	40,801,697.71
3.1 SECTOR PUBLICO NO FINANCIERO	67,881,949.15	16,521,602.00	84,403,551.15	43,601,853.44	41,042,761.76	40,801,697.71
3.1.1 GOBIERNO GENERAL MUNICIPAL	67,881,949.15	16,521,602.00	84,403,551.15	43,601,853.44	41,042,761.76	40,801,697.71
3.1.1.1 GOBIERNO MUNICIPAL	67,881,949.15	16,521,602.00	84,403,551.15	43,601,853.44	41,042,761.76	40,801,697.71
00 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0006 SINDICO PROCURADOR	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA MUNICIPAL	11,359,586.29	4,120,440.79	15,480,027.08	8,663,965.87	8,514,152.83	6,816,061.21
002 AYUNTAMIENTO MUNICIPAL	4,526,437.28	0.00	4,526,437.28	2,608,636.18	2,550,871.19	1,917,801.10
003 REGLAMENTOS Y ESPECTÁCULOS	970,426.46	83,543.60	1,053,970.06	1,227,270.55	1,221,821.69	-173,300.49
004 TESORERÍA	2,436,100.65	717,707.70	3,153,808.35	1,799,247.80	1,783,226.50	1,354,560.55
005 SERVICIOS PÚBLICOS	5,261,698.20	7,662.38	5,269,350.58	3,677,301.76	3,664,851.63	1,592,048.82
006 JUZGADO MUNICIPAL	251,354.02	7,898.85	259,252.87	118,500.97	117,278.67	140,751.90
007 REGISTRO DEL ESTADO FAMILIAR	311,477.40	0.00	311,477.40	251,926.97	250,160.09	59,550.43
008 SECRETARÍA MUNICIPAL	1,176,663.61	33,654.00	1,210,317.61	1,755,842.84	1,750,352.66	-545,525.23
009 CONTRALORÍA INTERNA	865,065.30	476,871.29	1,341,936.59	472,111.18	463,705.86	869,825.41
010 ASESOR JURÍDICO	309,390.00	25,461.50	334,851.50	163,826.36	161,948.44	171,025.14
011 PLANEACIÓN DE DESARROLLO MUNICIPAL	304,761.66	0.00	304,761.66	108,159.52	106,694.70	196,602.14
012 OFICINALIA MAYOR	825,512.96	40,482.69	865,995.65	398,844.99	397,210.79	467,150.66
013 COMUNICACIÓN SOCIAL	553,714.23	0.00	553,714.23	287,642.08	283,701.83	266,072.15
014 DESARROLLO SOCIAL	1,698,160.11	197,589.18	1,895,749.29	845,744.98	840,771.33	1,050,004.31
015 TRANSPARENCIA MUNICIPAL Y SISTEMAS	376,973.63	110,267.60	487,241.23	266,083.92	264,613.94	221,157.31
016 DIF MUNICIPAL	4,811,592.71	90,510.90	4,902,103.61	2,699,988.84	2,681,942.45	2,202,114.77
017 DIRECCIÓN DE SEGURIDAD PÚBLICA	9,004,534.32	1,071,531.22	10,076,065.54	4,093,782.93	4,085,132.77	5,982,282.61
018 PROTECCIÓN CIVIL	2,155,361.47	667,264.78	2,822,626.25	1,381,907.63	1,333,862.79	1,440,718.62
019 INSTANCIA MUNICIPAL PARA EL DESARROLLO DE LAS MUJERES	609,853.06	24,187.08	634,040.14	212,173.22	211,070.73	421,866.92
020 DESARROLLO ECONÓMICO Y TURISMO	287,342.88	420.00	287,762.88	118,398.66	118,083.96	169,364.22
021 CATASTRO Y RECAUDACIÓN	568,791.81	322,222.02	891,013.83	219,114.62	217,220.58	671,899.21
022 SALUD	1,133,693.75	8,332.62	1,142,026.37	171,441.93	169,023.52	970,584.44
023 JUVENTUD Y DEPORTE	200,025.36	10,792.00	210,817.36	93,332.52	92,688.42	117,484.84
024 IMAGEN Y MEDIOS	195,791.40	0.00	195,791.40	96,675.78	95,613.38	99,115.62
025 INSTITUTO DE CAPACITACIÓN	196,884.34	0.00	196,884.34	111,347.64	110,285.24	85,536.70
026 ECOLOGÍA Y DESARROLLO AGROPECUARIO	1,069,142.00	0.00	1,069,142.00	704,439.24	703,809.82	364,702.76
027 PERSONAL EVENTUAL	0.00	0.00	0.00	0.00	0.00	0.00
028 PENSIONADOS Y JUBILADOS	0.00	0.00	0.00	0.00	0.00	0.00
029 OBRAS PÚBLICAS	11,354,103.33	8,318,761.83	19,672,865.16	10,981,417.50	8,780,830.83	8,691,447.63
030 SIPINA	5,067,510.92	186,010.08	5,253,520.99	72,726.96	71,835.12	5,180,793.96
TOTAL DEL GASTO	67,881,949.15	16,521,602.00	84,403,551.15	43,601,853.44	41,042,761.76	40,801,697.71

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Agosto de 2023
(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)
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.



ING. ADRIAN RAMIREZ HERNÁNDEZ LÓPEZ.
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. NOELIA BETHSABE MEZA JIMÉNEZ.
SÍNDICO PROCURADOR



ARQ. SELENE FLORES
TESORERA MUNICIPAL

MUNICIPIO DE TLAHUELILPAN HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Julio de 2023

(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	67,881,949.15	16,521,602.00	84,403,551.15	39,445,810.21	35,680,522.71	44,957,740.94
3.1	67,881,949.15	16,521,602.00	84,403,551.15	39,445,810.21	35,680,522.71	44,957,740.94
3.1.1	67,881,949.15	16,521,602.00	84,403,551.15	39,445,810.21	35,680,522.71	44,957,740.94
3.1.1.1	67,881,949.15	16,521,602.00	84,403,551.15	39,445,810.21	35,680,522.71	44,957,740.94
00	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
0006	0.00	0.00	0.00	0.00	0.00	0.00
001	11,359,586.29	4,120,440.79	15,480,027.08	7,597,769.14	7,426,523.64	7,882,257.94
002	4,526,437.28	0.00	4,526,437.28	2,289,589.26	2,236,154.27	2,236,848.02
003	970,426.46	83,543.60	1,053,970.06	1,142,241.99	1,137,890.06	-88,271.93
004	2,436,100.65	717,707.70	3,153,808.35	1,574,373.94	1,557,893.75	1,579,434.41
005	5,261,698.20	7,652.38	5,269,350.58	3,395,432.45	3,388,162.97	1,873,918.13
006	251,354.02	7,898.85	259,252.87	106,278.67	105,056.37	152,974.20
007	311,477.40	0.00	311,477.40	213,887.99	212,121.11	97,589.41
008	1,176,663.61	33,654.00	1,210,317.61	1,401,809.46	1,396,073.08	-191,491.85
009	865,065.30	476,871.29	1,341,936.59	408,781.14	402,442.34	933,155.45
010	309,390.00	25,461.50	334,851.50	148,376.36	146,498.44	186,475.14
011	304,761.66	0.00	304,761.66	96,153.98	94,989.16	208,607.68
012	825,512.96	40,482.69	865,995.65	372,877.72	371,167.62	493,117.93
013	553,714.23	0.00	553,714.23	249,408.45	248,068.47	304,305.78
014	1,698,160.11	197,589.18	1,895,749.29	752,003.64	748,489.16	1,143,745.65
015	376,973.63	110,267.60	487,241.23	247,619.92	240,997.63	239,621.31
016	4,811,592.71	90,510.90	4,902,103.61	2,378,462.18	2,364,014.92	2,523,641.43
017	9,004,534.32	1,071,531.22	10,076,065.54	3,531,365.95	3,529,133.38	6,544,699.59
018	2,155,361.47	667,264.78	2,822,626.25	1,236,975.75	1,187,059.78	1,585,650.50
019	609,833.06	24,187.08	634,040.14	194,920.09	193,817.60	439,120.05
020	287,342.88	420.00	287,762.88	113,663.66	111,704.37	174,099.22
021	568,791.81	322,222.02	891,013.83	192,038.63	190,144.59	698,975.20
022	1,133,693.75	8,332.62	1,142,026.37	153,823.97	152,956.80	988,202.40
023	200,025.36	10,792.00	210,817.36	80,607.32	79,930.86	130,210.04
024	195,791.40	0.00	195,791.40	85,345.78	84,283.38	110,445.62
025	196,884.34	0.00	196,884.34	100,017.64	98,955.24	96,866.70
026	1,069,142.00	0.00	1,069,142.00	601,255.43	600,636.01	467,876.57
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	11,354,103.33	8,319,761.80	19,673,865.13	10,721,842.74	7,317,372.59	8,951,022.39
030	5,067,510.92	888,100.60	5,955,610.92	58,876.96	57,985.12	5,194,643.96
TOTAL DEL GASTO	67,881,949.15	16,521,602.00	84,403,551.15	39,445,810.21	35,680,522.71	44,957,740.94

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Julio de 2023
(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)
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.



ING. ADRIAN RAMIREZ HERNANDEZ LOPEZ.
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. NOELIA BETHSABE MEZA JIMENEZ.
SÍNDICO PROCURADOR



AYQ. SELENE RAMIREZ LOPEZ
TESORERA MUNICIPAL