

MUNICIPIO DE TLAHUELLILPAN HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo 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	0.00	67,881,949.15	12,348,597.35	12,014,244.06	55,533,351.80
3.1	67,881,949.15	0.00	67,881,949.15	12,348,597.35	12,014,244.06	55,533,351.80
3.1.1	67,881,949.15	0.00	67,881,949.15	12,348,597.35	12,014,244.06	55,533,351.80
3.1.1.1	67,881,949.15	0.00	67,881,949.15	12,348,597.35	12,014,244.06	55,533,351.80
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	0.00	11,359,586.29	3,117,590.22	3,106,307.40	8,241,996.07
002	4,526,437.28	0.00	4,526,437.28	973,413.60	920,164.22	3,553,023.68
003	970,426.46	0.00	970,426.46	173,220.72	168,708.57	797,205.74
004	2,436,100.65	0.00	2,436,100.65	666,445.85	652,222.97	1,769,654.80
005	5,261,698.20	0.00	5,261,698.20	1,834,549.19	1,826,464.31	3,427,149.01
006	251,354.02	0.00	251,354.02	39,898.38	38,676.08	211,455.64
007	311,477.40	0.00	311,477.40	93,328.16	91,629.36	218,149.24
008	1,176,663.61	0.00	1,176,663.61	890,770.76	741,219.56	285,892.85
009	865,065.30	0.00	865,065.30	128,949.74	123,573.10	736,115.56
010	309,390.00	0.00	309,390.00	51,247.28	49,492.97	258,142.72
011	304,761.66	0.00	304,761.66	157,117.20	43,989.34	259,644.46
012	825,512.96	0.00	825,512.96	457,033.89	151,910.74	668,479.07
013	553,714.23	0.00	553,714.23	97,398.94	95,948.57	456,315.29
014	1,698,160.11	0.00	1,698,160.11	273,651.64	271,544.36	1,424,508.47
015	376,973.63	0.00	376,973.63	60,667.76	57,759.51	316,305.87
016	4,811,592.71	0.00	4,811,592.71	899,668.82	886,060.61	3,911,923.89
017	9,004,534.32	0.00	9,004,534.32	1,236,199.84	1,198,285.28	7,768,334.48
018	2,155,361.47	0.00	2,155,361.47	480,412.40	477,201.90	1,674,949.07
019	609,853.06	0.00	609,853.06	104,210.03	102,903.65	505,643.03
020	287,342.88	0.00	287,342.88	52,223.10	51,593.70	235,119.78
021	568,791.81	0.00	568,791.81	66,054.74	64,443.66	502,737.07
022	1,133,693.75	0.00	1,133,693.75	64,644.02	63,771.33	1,069,049.73
023	200,025.36	0.00	200,025.36	26,256.63	25,587.81	173,728.73
024	195,791.40	0.00	195,791.40	37,990.00	36,927.60	157,801.40
025	196,884.34	0.00	196,884.34	44,682.66	43,620.26	152,201.68
026	1,069,142.00	0.00	1,069,142.00	232,197.53	231,568.11	836,944.47
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	0.00	11,354,103.33	497,779.21	489,714.05	10,856,324.12
030	25,067,510.92	0.00	25,067,510.92	2,955.04	2,955.04	5,064,555.88



Página 2

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TOTAL DEL GASTO	67,881,949.15	0.00	67,881,949.15	12,348,597.35	12,014,244.06	55,533,351.80

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



ING. ADRIAN RAÚF HERNÁNDEZ LÓPEZ.
PRESIDENTE MUNICIPAL SUPLENTE

LIC. NOELIA BETHSABE MEZA JIMÉNEZ.
SÍNDICO PROCURADOR



ARC. SELENE FLORES
TESORERA MUNICIPAL