

MUNICIPIO DE TOTOLAPAN
PLAZA CONSTITUCION No.1, COL. CENTRO, 62830, TOTOLAPAN MORELOS
RFC: MTO850101NP5
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA DE ENERO A DICIEMBRE DEL 2022
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
SECTOR PUBLICO NO FINANCIERO	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)
GOBIERNO GENERAL MUNICIPAL	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)
GOBIERNO MUNICIPAL	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)
MUNICIPIO DE TOTOLAPAN	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)
PRESIDENCIA MUNICIPAL	14,341,810.46	2,770,716.49	17,112,526.95	17,360,333.34	17,112,526.95	(247,806.39)
PRESIDENCIA MUNICIPAL	14,341,810.46	2,770,716.49	17,112,526.95	17,360,333.34	17,112,526.95	(247,806.39)
SINDICATURA MUNICIPAL	1,495,642.73	256,447.71	1,752,090.44	1,837,138.68	1,752,090.44	(85,048.24)
SINDICATURA MUNICIPAL	1,495,642.73	256,447.71	1,752,090.44	1,837,138.68	1,752,090.44	(85,048.24)
REGIDURIAS	2,807,914.67	267,295.91	3,075,210.58	3,122,840.25	3,075,210.58	(47,629.67)
REGIDURIAS	2,807,914.67	267,295.91	3,075,210.58	3,122,840.25	3,075,210.58	(47,629.67)
SECRETARIA MUNICIPAL	1,062,699.85	3,365,691.22	4,428,391.07	4,831,007.41	4,428,391.07	(402,616.34)
SECRETARIA MUNICIPAL	1,062,699.85	3,365,691.22	4,428,391.07	4,831,007.41	4,428,391.07	(402,616.34)
TESORERIA MUNICIPAL	6,092,822.46	699,285.94	6,792,108.40	7,192,452.15	6,792,108.40	(400,343.75)
TESORERIA MUNICIPAL	6,092,822.46	699,285.94	6,792,108.40	7,192,452.15	6,792,108.40	(400,343.75)
CONTRALORIA MUNICIPAL	504,209.67	(162,096.68)	342,112.99	381,145.50	342,112.99	(39,032.51)
CONTRALORIA MUNICIPAL	504,209.67	(162,096.68)	342,112.99	381,145.50	342,112.99	(39,032.51)
OFICIALIA MAYOR	3,804,896.36	125,262.78	3,930,159.14	4,158,748.07	4,030,071.56	(228,588.93)
OFICIALIA MAYOR	3,804,896.36	125,262.78	3,930,159.14	4,158,748.07	4,030,071.56	(228,588.93)
DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	2,526,764.38	930,126.84	3,456,891.22	3,588,180.65	3,456,891.22	(131,289.43)
DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	2,526,764.38	930,126.84	3,456,891.22	3,588,180.65	3,456,891.22	(131,289.43)
DIRECCION DE OBRAS PUBLICAS	17,120,219.54	2,630,655.85	19,750,875.39	19,849,875.88	19,750,875.39	(99,000.49)
DIRECCION DE OBRAS PUBLICAS	17,120,219.54	2,630,655.85	19,750,875.39	19,849,875.88	19,750,875.39	(99,000.49)
SISTEMA OPERADOR DE AGUA POTABLE	7,228,034.72	311,662.80	7,539,697.52	7,694,955.66	7,539,697.52	(155,258.14)
SISTEMA OPERADOR DE AGUA POTABLE	7,228,034.72	311,662.80	7,539,697.52	7,694,955.66	7,539,697.52	(155,258.14)
DIRECCION DE EDUCACION	603,291.25	646,524.65	1,249,815.90	1,327,666.48	1,249,815.90	(77,850.58)
DIRECCION DE EDUCACION, CULTURA, DEPORTES, ASUNTOS DE LA JUVENTUD Y TURISMO	603,291.25	646,524.65	1,249,815.90	1,327,666.48	1,249,815.90	(77,850.58)
DIRECCION DE INSTANCIA DE LA MUJER	94,732.89	327,426.26	422,159.15	450,088.27	422,159.15	(27,929.12)
DIRECCION DE INSTANCIA DE LA MUJER	94,732.89	327,426.26	422,159.15	450,088.27	422,159.15	(27,929.12)
DIRECCION DE SEGURIDAD PUBLICA	8,608,119.00	1,431,475.68	10,039,594.68	10,039,594.68	10,039,594.68	0.00
DIRECCION DE SEGURIDAD PUBLICA, PROTECCIÓN CIVIL Y ERUM	8,608,119.00	1,431,475.68	10,039,594.68	10,039,594.68	10,039,594.68	0.00
DIRECCION DE SERVICIOS PUBLICOS Y ECOLOGIA	3,096,083.98	1,195,136.86	4,291,220.84	4,518,524.17	4,291,220.84	(227,303.33)
DIRECCION DE SERVICIOS PUBLICOS Y ECOLOGIA	3,096,083.98	1,195,136.86	4,291,220.84	4,518,524.17	4,291,220.84	(227,303.33)
DIRECCION DE DESARROLLO AGROPECUARIO	7,245,874.45	3,183,540.18	10,429,414.63	10,501,749.30	10,429,414.63	(72,334.67)
DIRECCION DE DESARROLLO AGROPECUARIO	7,245,874.45	3,183,540.18	10,429,414.63	10,501,749.30	10,429,414.63	(72,334.67)
DIRECCIÓN DE UNIDAD BÁSICA DE REHABILITACIÓN (UBR)	902,000.00	(308,385.84)	593,614.16	648,085.33	593,614.16	(54,471.17)
DIRECCIÓN DE UNIDAD BÁSICA DE REHABILITACIÓN (UBR)	902,000.00	(308,385.84)	593,614.16	648,085.33	593,614.16	(54,471.17)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DIRECCIÓN JURIDICA	3,135,000.00	538,142.63	3,673,142.63	3,731,093.82	3,673,142.63	(57,951.19)
DIRECCIÓN JURIDICA	3,135,000.00	538,142.63	3,673,142.63	3,731,093.82	3,673,142.63	(57,951.19)
TOTAL DEL GASTO	80,670,116.41	18,208,909.28	98,879,025.69	101,233,479.64	98,978,938.11	(2,354,453.95)

C.P. JENIFFER PULGARIN MARTINEZ
TESORERA MUNICIPAL



H. AYUNTAMIENTO MUNICIPAL
TESORERIA
TOTOLAPAN, MORELOS
2022-2024

LIC. SERGIO OMAR LIVERA CHAVARRIA
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO MUNICIPAL
PRESIDENCIA MUNICIPAL
TOTOLAPAN, MORELOS
2022-2024