



## **2.3.4. CLASIFICACIÓN ADMINISTRATIVA**

MUNICIPIO DE TLAYACAPAN MORELOS

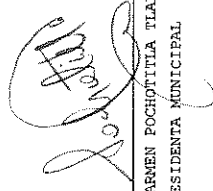
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre de 2021  
 (Cifras en pesos)

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	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
3.1	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
SECTOR PUBLICO NO FINANCIERO	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
3.1.1	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
GOBIERNO GENERAL MUNICIPAL	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
3.1.1.1	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
GOBIERNO MUNICIPAL	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
3.1.1.1.1	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29
RAMO GENERAL	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
001	9,186,802.68	1,375,953.23	10,562,755.93	13,722,778.04	13,722,778.04	-3,150,022.11
002	2,437,293.45	-354,654.16	2,082,639.29	2,054,471.27	2,054,471.27	28,168.02
003	951,478.74	25,680.76	977,159.50	840,269.38	840,269.38	136,890.12
004	1,642,592.26	-136,248.66	1,506,343.60	1,504,748.98	1,504,748.98	1,594.62
005	26,153,800.18	8,590,111.98	34,743,912.16	31,831,193.71	31,798,160.16	2,912,718.45
006	632,747.03	668,101.06	1,300,848.09	1,300,562.24	1,300,562.24	285.85
007	13,511,972.57	2,667,286.46	16,179,259.03	15,451,363.72	15,394,361.32	727,895.31
008	8,657,274.79	-1,627,928.21	7,229,346.58	7,500,233.52	7,498,233.52	-270,886.94
009	2,413,406.15	94,003.71	2,507,409.86	2,450,358.37	2,446,358.37	57,051.49
010	191,649.64	166,139.93	357,789.57	333,497.30	333,497.30	24,292.27
011	7,578,644.07	-349,229.01	7,229,415.06	7,317,901.39	7,209,901.39	-88,486.33
012	1,019,214.17	138,887.16	1,158,101.33	1,386,793.16	1,381,793.16	-228,691.83
013	5,295,945.16	1,933,704.85	7,229,650.01	7,748,788.67	7,748,288.38	-519,138.66
014	2,065,538.18	-1,017,414.22	1,048,123.96	1,060,969.00	971,040.08	-12,845.04
015	12,562,406.00	1,340,566.11	13,902,972.11	13,899,960.95	13,899,960.95	3,011.16
016	722,127.71	-330,536.52	391,591.19	427,243.86	312,892.73	-35,652.67
017	0.00	1,003,546.26	1,003,546.26	1,003,546.26	1,003,546.26	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00
102	0.00	0.00	0.00	0.00	0.00	0.00
103	0.00	0.00	0.00	0.00	0.00	0.00
115	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	95,232,892.78	14,194,970.75	109,427,863.53	109,841,679.82	109,427,863.53	-413,816.29

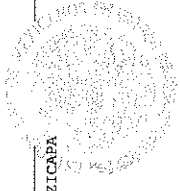
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MUNICIPIO DE TIAYACAPAN MORELOS

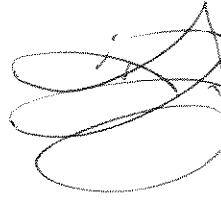
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Diciembre de 2021  
(Cifras en pesos)



L.O.I. MA DEL CARMEN POCHOTITLA TLALTZICAPA  
PRESIDENTA MUNICIPAL



C.P. DARIO ETEGO FLORES TAPIA  
TESORERO MUNICIPAL



M. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL DE  
TIAYACAPAN MOR  
PRINCIPAL DEL MUNICIPIO  
2021