

Instituto Municipal de Planeación de Moreleón, Gto.

EGRESOS

Del 1 de Enero al 31 de Marzo de 2023

(Cifras en Pesos)

COG	CP	CFG	CFE	UA	Aprobado	Ampliaciones	Reducciones	Devenido	Pagado
1.1.3	P	138		1.1 DIRECCION GEN	701,176.01	301,913.17	-42,668.14	214,798.04	214,798.04
1.2.1	P	138		1.1 DIRECCION GEN	42,385.20	0.00	0.00	7,046.20	7,046.20
1.3.1	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
1.3.2	P	138		1.1 DIRECCION GEN	155,208.73	45,147.66	0.00	0.00	0.00
1.4.1	P	138		1.1 DIRECCION GEN	59,688.58	20,700.61	0.00	0.00	0.00
1.4.2	P	138		1.1 DIRECCION GEN	24,616.27	4,842.31	0.00	0.00	0.00
1.4.3	P	138		1.1 DIRECCION GEN	30,893.42	6,077.11	0.00	0.00	0.00
1.5.1	P	138		1.1 DIRECCION GEN	35,061.10	12,959.96	0.00	10,739.88	10,739.88
1.5.2	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
1.5.4	P	138		1.1 DIRECCION GEN	42,669.17	60,611.57	-42,668.14	0.00	0.00
1.5.5	P	138		1.1 DIRECCION GEN	5,150.00	0.00	0.00	0.00	0.00
1.5.9	P	138		1.1 DIRECCION GEN	350,595.94	129,614.64	0.00	107,398.06	107,398.06
2.1.1	P	138		1.1 DIRECCION GEN	1.00	6,634.00	0.00	2,361.02	2,361.02
2.1.2	P	138		1.1 DIRECCION GEN	1.00	4,634.00	0.00	0.00	0.00
2.1.5	P	138		1.1 DIRECCION GEN	1.00	5,689.00	0.00	0.00	0.00
2.4.6	P	138		1.1 DIRECCION GEN	1.00	5,319.75	0.00	0.00	0.00
2.4.7	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
2.4.9	P	138		1.1 DIRECCION GEN	1.00	2,059.00	0.00	0.00	0.00
2.5.6	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
2.6.1	P	138		1.1 DIRECCION GEN	1.00	8,239.00	0.00	0.00	0.00
2.7.1	P	138		1.1 DIRECCION GEN	1.00	9,679.00	0.00	85.13	85.13
2.9.2	P	138		1.1 DIRECCION GEN	1.00	2,059.00	0.00	5,370.80	5,370.80
2.9.3	P	138		1.1 DIRECCION GEN	1.00	1,544.00	0.00	0.00	0.00
2.9.4	P	138		1.1 DIRECCION GEN	1.00	3,089.00	0.00	0.00	0.00
2.9.6	P	138		1.1 DIRECCION GEN	1.00	3,089.00	0.00	0.00	0.00
3.1.1	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
3.1.3	P	138		1.1 DIRECCION GEN	3,500.00	1,500.00	0.00	558.00	558.00
3.1.4	P	138		1.1 DIRECCION GEN	1.00	4,522.76	0.00	1,197.00	1,197.00
3.1.5	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
3.3.1	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
3.3.4	P	138		1.1 DIRECCION GEN	1.00	4,119.00	0.00	0.00	0.00
3.3.6	P	138		1.1 DIRECCION GEN	1.00	5,149.00	0.00	0.00	0.00
3.4.5	P	138		1.1 DIRECCION GEN	1.00	2,043.41	0.00	0.00	0.00
3.4.9	P	138		1.1 DIRECCION GEN	1.00	3,089.00	0.00	1,740.00	1,740.00
3.5.5	P	138		1.1 DIRECCION GEN	2.00	2,099.00	0.00	0.00	0.00
3.6.1	P	138		1.1 DIRECCION GEN	1.00	5,149.00	0.00	0.00	0.00
3.7.5	P	138		1.1 DIRECCION GEN	1.00	5,149.00	0.00	1,010.00	1,010.00
3.8.2	P	138		1.1 DIRECCION GEN	1.00	5,064.84	0.00	0.00	0.00
3.8.5	P	138		1.1 DIRECCION GEN	1,090.00	2,000.00	0.00	1,308.10	1,308.10
3.9.2	P	138		1.1 DIRECCION GEN	1.00	989.00	0.00	0.00	0.00
3.9.5	P	138		1.1 DIRECCION GEN	4,334.10	26,477.92	0.00	8,617.00	8,617.00
3.9.8	P	138		1.1 DIRECCION GEN	1.00	11,199.00	0.00	0.00	0.00
5.1.1	P	138		1.1 DIRECCION GEN	1.00	39,877.14	0.00	24,585.00	24,585.00
5.1.5	P	138		1.1 DIRECCION GEN	1.00	5,149.00	0.00	0.00	0.00
5.2.3	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
5.4.1	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
5.6.4	P	138		1.1 DIRECCION GEN	1.00	0.00	0.00	0.00	0.00
6.3.1	P	138		1.1 DIRECCION GEN	14,215.37	355,857.60	0.00	0.00	0.00

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

C.P. J. Jesús Mondragón Solís  
Elaboro

Ing. Jesús Zamudio Castro  
Autorizo



INSTITUTO MUNICIPAL DE PLANEACION DE MORELEON