

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TEPOZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	29,258,455.28	-519,798.57	28,738,656.71	26,121,332.38	26,036,839.18	2,617,324.33
A02	Derechos Humanos	943,322.23	0.00	943,322.23	290,095.58	287,367.84	653,226.65
B00	SINDICATURAS	4,941,412.33	-287,398.04	4,654,014.29	3,674,473.28	3,671,383.62	979,541.01
C01	Regiduría I	1,500,000.00	24,491.09	1,524,491.09	1,518,136.90	1,518,136.90	6,354.19
C02	Regiduría II	1,500,000.00	344,820.39	1,844,820.39	1,837,221.15	1,837,221.15	7,599.24
C03	Regiduría III	1,500,000.00	70,524.09	1,570,524.09	1,556,242.62	1,556,242.62	14,281.47
C04	Regiduría IV	1,500,000.00	27,347.01	1,527,347.01	1,520,994.52	1,520,994.52	6,352.49
C05	Regiduría V	1,500,000.00	44,743.56	1,544,743.56	1,525,990.83	1,525,990.83	18,752.73
C06	Regiduría VI	1,500,000.00	269,628.28	1,769,628.28	1,759,388.45	1,759,388.45	10,239.83
C07	Regiduría VII	1,500,000.00	58,543.69	1,558,543.69	1,552,188.59	1,552,188.59	6,355.10
C08	Regiduría VIII	1,500,000.00	0.00	1,500,000.00	1,242,238.04	1,242,238.04	257,761.96
C09	Regiduría IX	1,500,000.00	142,228.69	1,642,228.69	1,624,805.66	1,624,805.66	17,423.03
C10	Regiduría X	1,500,000.00	53,824.59	1,553,824.59	1,547,470.40	1,547,470.40	6,354.19
D00	SECRETARIA DEL AYUNTAMIENTO	11,406,379.23	283,626.50	11,690,005.73	9,033,703.47	8,957,747.63	2,656,302.26
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	208,273,613.29	144,955,317.53	353,228,930.82	72,487,107.36	66,157,078.43	280,741,823.46
F01	Desarrollo Urbano y Servicios Públicos	11,048,736.48	81,997.72	11,130,734.20	6,050,588.45	6,010,540.66	5,080,145.75
G00	ECOLOGÍA	3,059,899.16	0.00	3,059,899.16	2,359,234.75	2,359,234.75	700,664.41
H00	SERVICIOS PUBLICOS	76,474,686.07	20,608,509.72	97,083,195.79	63,004,523.26	62,758,476.65	34,078,672.53
H01	AGUA POTABLE	49,579,931.13	5,076,634.74	54,656,565.87	46,812,841.85	45,425,800.85	7,843,724.02
I00	PROMOCION SOCIAL	47,885,513.67	8,923,055.69	56,808,569.36	34,003,046.71	33,212,196.22	22,805,522.65
K00	CONTRALORIA	5,085,363.00	45,878.26	5,131,241.26	4,087,956.50	4,072,203.70	1,043,284.76
L00	TESORERIA	121,121,267.40	68,610,046.61	189,731,314.01	173,848,883.63	170,777,083.14	15,882,430.38
M00	CONSEJERIA JURIDICA	1,676,473.59	0.00	1,676,473.59	1,581,669.84	1,581,171.84	94,803.75
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	17,406,833.32	1,465,857.16	18,872,690.48	15,737,837.38	15,703,199.45	3,134,853.10
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,028,932.08	1,343,910.35	6,372,842.43	6,104,803.16	6,097,495.16	268,039.27
Q00	SEGURIDAD PUBLICA Y TRANSITO	69,423,480.87	914,689.75	70,338,170.62	62,642,436.44	62,623,917.62	7,695,734.18
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,416,284.82	338,893.88	2,755,178.70	2,585,317.99	2,585,317.99	169,860.71
<b>TOTAL DEL GASTO</b>		<b>680,030,583.95</b>	<b>252,877,372.69</b>	<b>932,907,956.64</b>	<b>546,110,529.19</b>	<b>534,001,731.89</b>	<b>386,797,427.45</b>

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ