

TEPOZOTLAN-005
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	998,287,003.18	125,550,589.31	1,123,837,592.49	516,940,109.81	442,201,858.02	606,897,482.68
A. A00 PRESIDENCIA	46,129,312.05	88,456.18	46,217,768.23	27,656,396.87	27,656,346.87	18,561,371.36
B. A02 Derechos Humanos	1,458,572.15	6,246.46	1,464,818.61	781,945.63	781,945.63	682,872.98
C. B00 SINDICATURAS	9,806,791.04	0.00	9,806,791.04	5,477,401.57	5,477,321.57	4,329,389.47
D. C01 Regiduría I	1,890,000.00	0.00	1,890,000.00	1,203,176.86	1,203,176.86	686,823.14
E. C02 Regiduría II	1,890,000.00	0.00	1,890,000.00	1,189,717.94	1,189,717.94	700,282.06
F. C03 Regiduría III	1,890,000.00	0.00	1,890,000.00	1,202,896.72	1,202,896.72	687,103.28
G. C04 Regiduría IV	1,890,000.00	0.00	1,890,000.00	1,181,896.72	1,181,896.72	708,103.28
H. C05 Regiduría V	1,890,000.00	0.00	1,890,000.00	1,087,230.86	1,087,230.86	802,769.14
I. C06 Regiduría VI	1,890,000.00	0.00	1,890,000.00	1,141,640.59	1,141,640.59	748,359.41
J. C07 Regiduría VII	1,890,000.00	0.00	1,890,000.00	1,197,074.90	1,197,074.90	692,925.10
K. D00 SECRETARIA DEL AYUNTAMIENTO	9,552,188.59	95,014,145.53	104,566,334.12	23,174,454.77	23,174,454.77	81,391,879.35
L. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	249,657,523.26	52,504,363.48	302,161,886.74	121,692,899.86	54,776,986.42	180,468,986.88
M. F01 Desarrollo Urbano y Servicios Públicos	13,763,388.32	87,797.77	13,851,186.09	7,615,789.97	7,615,789.97	6,235,396.12
N. G00 ECOLOGÍA	3,422,615.82	0.00	3,422,615.82	1,733,168.07	1,730,168.07	1,689,447.75
O. H00 SERVICIOS PUBLICOS	88,023,735.90	9,485,862.90	97,509,598.80	47,643,194.19	47,643,164.19	49,866,404.61
P. H01 AGUA POTABLE	47,330,197.49	-3,374,313.97	43,955,883.52	20,423,909.35	20,423,909.35	23,531,974.17
Q. K00 CONTRALORIA	7,041,915.93	45,000.00	7,086,915.93	3,868,624.27	3,868,624.27	3,218,291.66
R. L00 TESORERIA	208,192,144.63	-1,865,453.44	206,326,691.19	127,048,577.86	126,621,309.86	79,278,113.33
S. M00 CONSEJERIA JURIDICA	5,785,662.97	57,237.77	5,842,900.74	2,575,723.25	2,575,723.25	3,267,177.49
T. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	30,481,001.60	4,908,544.16	35,389,545.76	15,635,500.37	15,635,500.37	19,754,045.39
U. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	139,553,619.97	-57,838,519.63	81,715,100.34	41,320,372.06	36,318,951.01	40,394,728.28
V. Q00 SEGURIDAD PUBLICA Y TRANSITO	77,738,111.79	4,790,312.40	82,528,424.19	35,049,275.18	33,355,385.88	47,479,149.01
W. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,433,402.54	14,388.40	3,447,790.94	1,247,062.15	1,247,062.15	2,200,728.79
X. U00 TURISMO	40,148,663.50	4,704,974.60	44,853,638.10	20,470,946.73	19,774,346.73	24,382,691.37
Y. V00 DIRECCION DE LAS MUJERES	3,538,155.63	16,921,546.70	20,459,702.33	5,321,233.07	5,321,233.07	15,138,469.26
II. GASTO ETIQUETADO	144,599,813.31	-3,524,255.16	141,075,558.15	76,202,110.72	62,365,278.35	64,873,447.43
A. A00 PRESIDENCIA	20,868,057.98	-1,793,756.13	19,074,301.85	7,041,224.05	7,041,224.05	12,033,077.80
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	50,402,314.48	-528,749.73	49,873,564.75	22,160,761.13	8,323,928.76	27,712,803.62
C. H00 SERVICIOS PUBLICOS	3,769,024.84	0.00	3,769,024.84	3,304,395.31	3,304,395.31	464,629.53
D. H01 AGUA POTABLE	25,896,528.59	3,500,000.00	29,396,528.59	19,809,219.47	19,809,219.47	9,587,309.12
E. L00 TESORERIA	0.00	1,000.00	1,000.00	50.00	50.00	950.00



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	43,663,887.42	-4,702,749.30	38,961,138.12	23,886,460.76	23,886,460.76	15,074,677.36
III. TOTAL DE EGRESOS (III = I + II)	1,142,886,816.49	122,026,334.15	1,264,913,150.64	593,142,220.53	504,567,136.37	671,770,930.11

PRESIDENTA MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

 LIC.MARIA DE LOS ANGELES ZUPPA V.

 L.C. JOSE ISMAEL CASTILLO GOMEZ