

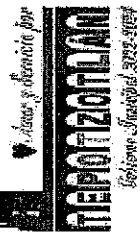
TEPOTZTLAN-005

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

( P E S O S )



CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>992,580,516.09</b>	<b>-3,083,533.82</b>	<b>989,496,982.27</b>	<b>484,013,418.34</b>	<b>443,019,860.63</b>	<b>505,483,563.93</b>
A. A00 PRESIDENCIA	52,531,019.01	0.00	52,531,019.01	32,341,455.40	32,341,455.40	20,188,563.61
B. A02 Derechos Humanos	1,217,592.62	0.00	1,217,592.62	906,581.46	906,581.46	311,011.16
C. B00 SINDICATURAS	13,453,544.90	0.00	13,453,544.90	4,850,565.67	4,850,565.67	8,602,979.23
D. C01 Regiduría I	1,985,000.00	0.00	1,985,000.00	1,243,662.66	1,243,662.66	741,337.34
E. C02 Regiduría II	1,985,000.00	0.00	1,985,000.00	1,128,892.29	1,128,892.29	856,107.71
F. C03 Regiduría III	1,985,000.00	0.00	1,985,000.00	1,195,400.13	1,195,400.13	789,589.87
G. C04 Regiduría IV	1,985,000.00	0.00	1,985,000.00	1,200,464.13	1,200,464.13	784,535.87
H. C05 Regiduría V	1,985,000.00	0.00	1,985,000.00	1,126,232.08	1,126,232.08	858,767.92
I. C06 Regiduría VI	1,985,000.04	0.00	1,985,000.04	1,282,571.83	1,282,571.83	702,428.21
J. C07 Regiduría VII	1,985,000.00	0.00	1,985,000.00	1,220,665.64	1,220,665.64	764,334.36
K. D00 SECRETARIA DEL AYUNTAMIENTO	13,879,609.29	2,081,000.00	15,960,609.29	15,991,171.47	15,991,171.47	-30,562.18
L. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	248,577,220.04	-764,240.80	247,812,979.24	74,585,109.76	44,013,439.87	173,127,869.68
M. F01 Desarrollo Urbano y Servicios Públicos	14,657,837.04	0.00	14,657,837.04	8,314,428.57	6,983,394.63	6,343,408.47
N. G00 ECOLOGIA	6,930,039.62	1,061,553.45	7,991,593.07	5,247,583.86	5,247,583.86	2,744,009.21
O. H00 SERVICIOS PUBLICOS	108,618,706.14	-2,106,725.63	106,511,980.51	47,535,234.15	47,535,234.15	58,976,746.36
P. H01 AGUA POTABLE	46,323,693.76	-3,054,315.00	42,269,348.76	23,692,836.58	23,692,836.58	16,576,512.18
Q. K00 CONTRALORIA	6,870,054.05	0.00	6,870,054.05	4,260,202.85	4,260,202.85	2,609,851.20
R. L00 TESORERIA	171,795,905.89	1,579,907.00	173,375,812.89	123,715,357.35	123,216,700.35	49,660,455.54
S. M00 CONSEJERIA JURIDICA	7,506,908.46	0.00	7,506,908.46	3,113,489.63	3,113,489.63	4,393,418.83
T. N00 DIRECCION DE DESARROLLO ECONOMICO	25,210,756.33	0.00	25,210,756.33	16,528,784.97	16,528,784.97	8,681,971.36
U. O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	128,884,066.64	-310,925.75	128,573,130.89	64,423,891.42	57,433,304.54	64,149,239.47
V. Q00 SEGURIDAD PUBLICA Y TRANSITO	62,586,934.94	-1,322,729.47	61,264,205.47	20,124,527.74	20,124,527.74	41,139,677.73
W. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	3,512,953.50	-50,226.00	3,462,727.50	1,310,525.76	1,310,525.76	2,152,201.74
X. U00 TURISMO	60,314,071.06	-285,331.82	60,018,739.24	26,811,185.10	25,109,565.10	33,407,554.14
Y. V00 DIRECCION DE LAS MUJERES	6,814,642.76	98,500.00	6,913,142.76	1,962,597.84	1,962,597.84	4,950,544.92
<b>II. GASTO ETIQUETADO</b>	<b>145,022,566.31</b>	<b>3,083,533.82</b>	<b>148,106,100.13</b>	<b>80,244,679.32</b>	<b>72,262,103.09</b>	<b>67,861,420.81</b>
A. A00 PRESIDENCIA	18,580,323.22	0.00	18,580,323.22	7,881,990.14	7,881,990.14	10,698,333.06
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	47,793,514.20	-7,159.40	47,786,354.80	18,489,685.09	10,507,108.86	29,296,669.71
C. H00 SERVICIOS PUBLICOS	4,613,851.91	0.00	4,613,851.91	3,164,259.00	3,164,259.00	1,449,592.91
D. H01 AGUA POTABLE	29,293,027.48	3,054,315.00	32,347,342.48	22,536,872.50	22,536,872.50	9,810,469.98
E. L00 TESORERIA	2,245,553.54	0.00	2,245,553.54	0.00	0.00	2,245,553.54

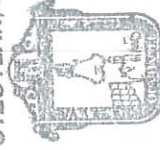
TEPOZOTLÁN-005

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024  
 ( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	42,496,295.96	36,378.22	42,532,674.18	28,171,872.59	28,171,872.59	14,360,801.59
III. TOTAL DE EGRESOS (III = I + II)	1,137,603,082.40	0.00	1,137,603,082.40	564,258,097.66	515,281,953.72	573,344,984.74

H. AYUNTAMIENTO DE  
TEPOZOTLÁN, MEX.



2022 - 2024  
DIRECCIÓN DE  
ADMINISTRACIÓN  
Y FINANZAS

DIR. ADMINISTRACION Y FINANZAS

L.C. JOSE ISMAEL CASTILLO GOMEZ

H. AYUNTAMIENTO DE  
TEPOZOTLÁN, MEX.



2022 - 2024  
PRESIDENCIA  
MUNICIPAL

PRESIDENTA MUNICIPAL CONST. VILL.

LEC-MARIA DE LOS ANGELES ZUPPA VILL.