

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEPOZOTLAN-005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	24,036,433.28	206,380.00	24,242,813.28	16,425,460.62	16,439,552.20	7,817,352.66
A02	Derechos Humanos	458,527.26	0.00	458,527.26	289,834.13	289,832.13	168,693.13
B00	SINDICATURAS	2,639,129.61	0.00	2,639,129.61	2,569,493.25	2,392,756.66	69,636.36
C01	Regiduría I	855,504.07	0.00	855,504.07	658,696.51	658,696.51	196,807.56
C02	Regiduría II	839,135.47	0.00	839,135.47	698,285.38	698,285.38	140,850.09
C03	Regiduría III	851,317.78	0.00	851,317.78	659,096.12	659,645.87	192,221.66
C04	Regiduría IV	839,830.18	-0.01	839,830.17	659,905.29	659,905.29	179,924.88
C05	Regiduría V	846,830.18	0.00	846,830.18	587,676.08	587,676.08	259,154.10
C06	Regiduría VI	846,830.18	0.00	846,830.18	639,451.11	639,451.11	207,379.07
C07	Regiduría VII	865,830.18	5,000.00	870,830.18	619,836.27	619,836.27	250,993.91
D00	SECRETARIA DEL AYUNTAMIENTO	3,871,782.11	0.00	3,871,782.11	2,871,241.04	2,870,719.24	1,000,541.07
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	165,126,948.15	0.00	165,126,948.15	21,111,267.68	20,137,625.44	144,015,680.47
F01	Desarrollo Urbano y Servicios Públicos	6,935,142.21	0.00	6,935,142.21	3,343,792.02	3,343,759.63	3,591,350.19
G00	ECOLOGÍA	1,973,182.64	0.00	1,973,182.64	1,156,493.41	1,156,493.41	816,689.23
H00	SERVICIOS PUBLICOS	66,345,151.49	0.00	66,345,151.49	25,180,704.37	25,172,171.46	41,164,447.12
H01	AGUA POTABLE	30,584,789.35	-130,840.00	30,453,949.35	23,959,623.31	23,966,989.20	6,494,326.04
K00	CONTRALORIA	3,279,539.43	0.00	3,279,539.43	1,947,277.69	1,947,277.69	1,332,261.74
L00	TESORERIA	85,896,460.23	-2,415,020.00	83,481,440.23	75,813,261.81	75,338,372.30	7,668,178.42
M00	CONSEJERIA JURIDICA	1,321,011.83	0.00	1,321,011.83	883,124.52	882,675.92	437,887.31
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	20,288,396.49	0.00	20,288,396.49	13,333,673.98	13,406,480.30	6,954,722.51
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	52,618,781.85	0.00	52,618,781.85	17,603,553.18	17,587,793.96	35,015,228.67
Q00	SEGURIDAD PUBLICA Y TRANSITO	39,211,429.29	2,208,640.00	41,420,069.29	26,767,190.32	26,768,384.43	14,652,878.97
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,236,603.26	0.00	1,236,603.26	679,121.40	679,121.40	557,481.86
U00	TURISMO	11,505,583.49	0.00	11,505,583.49	7,149,070.13	7,149,070.13	4,356,513.36
TOTAL DEL GASTO		523,274,170.01	-125,840.01	523,148,330.00	245,607,129.62	244,052,572.01	277,541,200.38

PRESIDENTA MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. LIC.MARIA DE LOS ANGELES ZUPPA V

L.C. JOSE ISMAEL CASTILLO GOMEZ