

TEPOZOTLAN-005
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2024
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	992,580,516.09	-11,029.71	992,569,486.38	158,925,997.92	158,040,445.20	833,643,488.46
A. A00 PRESIDENCIA	52,531,019.01	0.00	52,531,019.01	8,995,138.44	8,995,138.44	43,535,880.57
B. A02 Derechos Humanos	1,217,592.62	0.00	1,217,592.62	264,224.07	264,224.07	953,368.55
C. B00 SINDICATURAS	13,453,544.90	0.00	13,453,544.90	1,368,022.08	1,368,022.08	12,085,522.82
D. C01 Regiduría I	1,985,000.00	0.00	1,985,000.00	352,875.71	352,875.71	1,632,124.29
E. C02 Regiduría II	1,985,000.00	0.00	1,985,000.00	357,470.00	357,470.00	1,627,530.00
F. C03 Regiduría III	1,985,000.00	0.00	1,985,000.00	352,875.71	352,875.71	1,632,124.29
G. C04 Regiduría IV	1,985,000.00	0.00	1,985,000.00	352,875.71	352,875.71	1,632,124.29
H. C05 Regiduría V	1,985,000.00	0.00	1,985,000.00	352,304.91	352,304.91	1,632,695.09
I. C06 Regiduría VI	1,985,000.04	0.00	1,985,000.04	351,709.60	351,709.60	1,633,290.44
J. C07 Regiduría VII	1,985,000.00	0.00	1,985,000.00	359,826.86	359,826.86	1,625,173.14
K. D00 SECRETARIA DEL AYUNTAMIENTO	13,879,609.29	2,081,000.00	15,960,609.29	3,668,212.57	3,668,212.57	12,292,396.72
L. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	248,577,220.04	-764,240.60	247,812,979.44	7,953,236.27	7,953,236.27	239,859,743.17
M. F01 Desarrollo Urbano y Servicios Públicos	14,657,837.04	0.00	14,657,837.04	2,253,918.06	2,253,918.06	12,403,918.98
N. G00 ECOLOGÍA	6,930,039.62	797,125.63	7,727,165.25	3,694,521.09	3,694,521.09	4,032,644.16
O. H00 SERVICIOS PUBLICOS	108,618,706.14	-2,106,725.63	106,511,980.51	13,692,278.06	13,692,278.06	92,819,702.45
P. H01 AGUA POTABLE	45,323,663.76	0.00	45,323,663.76	7,352,669.34	7,352,669.34	37,970,994.42
Q. K00 CONTRALORIA	6,870,054.05	0.00	6,870,054.05	1,255,551.65	1,255,551.65	5,614,502.40
R. L00 TESORERIA	171,795,905.89	0.00	171,795,905.89	60,849,844.48	59,964,291.76	110,946,061.41
S. M00 CONSEJERIA JURIDICA	7,506,908.46	0.00	7,506,908.46	943,193.37	943,193.37	6,563,715.09
T. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	25,210,756.33	0.00	25,210,756.33	2,995,950.24	2,995,950.24	22,214,806.09
U. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	128,884,056.64	-98,500.00	128,785,556.64	19,890,980.10	19,890,980.10	108,894,576.54
V. Q00 SEGURIDAD PUBLICA Y TRANSITO	62,586,934.94	-18,189.11	62,568,745.83	7,469,430.99	7,469,430.99	55,099,314.84
W. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,512,953.50	0.00	3,512,953.50	469,539.24	469,539.24	3,043,414.26
X. U00 TURISMO	60,314,071.06	0.00	60,314,071.06	12,476,516.25	12,476,516.25	47,837,554.81
Y. V00 DIRECCION DE LAS MUJERES	6,814,642.76	98,500.00	6,913,142.76	852,833.12	852,833.12	6,060,309.64
II. GASTO ETIQUETADO	145,022,566.31	11,029.71	145,033,596.02	12,498,818.17	12,498,818.17	132,534,777.85
A. A00 PRESIDENCIA	18,580,323.22	0.00	18,580,323.22	1,530,678.22	1,530,678.22	17,049,645.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	47,793,514.20	-7,159.40	47,786,354.80	94,362.00	94,362.00	47,691,992.80
C. H00 SERVICIOS PUBLICOS	4,613,851.91	0.00	4,613,851.91	936,932.00	936,932.00	3,676,919.91
D. H01 AGUA POTABLE	29,293,027.48	0.00	29,293,027.48	3,505,943.57	3,505,943.57	25,787,083.91
E. L00 TESORERIA	2,245,553.54	0.00	2,245,553.54	0.00	0.00	2,245,553.54



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	42,496,295.96	18,189.11	42,514,485.07	6,430,902.38	6,430,902.38	36,083,582.69
III. TOTAL DE EGRESOS (III = I + II)	1,137,603,082.40	0.00	1,137,603,082.40	171,424,816.09	170,539,263.37	966,178,266.31

PRESIDENTA MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

 LIC.MARIA DE LOS ANGELES ZUPPA V.

 L.C. JOSE ISMAEL CASTILLO GOMEZ