



MUNICIPIO TEPOTZOTLÁN 0005

Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Preses)

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (A)	Aprobado (A)	Ampliaciones / Reducciones (B)	Modificado (B)	Comprometido (C)	Devengado (D)	Ejercido (E)	Pagado (F)	Subejercicio (G)
A00 PRESIDENCIA	54,411,460.24	22,717,751.86	77,129,212.12	62,200.00	0.00	75,003,521.34	74,951,321.34	1,758,718.78
A02 DERECHOS HUMANOS	1,057,420.15	-83,270.68	974,149.48	0.00	0.00	999,238.55	999,238.55	574,915.81
B00 SINDICATARIAS	5,452,153.77	692,550.66	6,035,104.43	112,115.34	0.00	5,597,722.01	5,475,608.07	467,382.42
C01 REGIDURÍA I	1,700,000.00	511,733.45	2,211,733.45	0.00	0.00	2,147,592.95	2,147,592.95	64,140.50
C02 REGIDURÍA II	1,700,000.00	765,020.66	2,465,020.66	0.00	0.00	2,389,371.92	2,389,371.92	75,648.88
C03 REGIDURÍA III	1,700,000.00	305,277.72	2,005,277.72	0.00	0.00	1,971,180.22	1,971,180.22	84,581.50
C04 REGIDURÍA IV	1,700,000.00	460,964.28	2,160,964.28	0.00	0.00	2,104,208.68	2,104,208.68	62,756.20
C05 REGIDURÍA V	1,700,000.00	465,509.63	2,165,509.63	0.00	0.00	2,109,881.37	2,109,881.37	75,648.78
C06 REGIDURÍA VI	1,700,000.00	264,815.15	1,964,815.15	0.00	0.00	1,906,796.37	1,906,796.37	57,818.78
C07 REGIDURÍA VII	1,700,000.00	286,101.34	1,986,101.34	0.00	0.00	1,920,888.44	1,920,888.44	65,212.90
C08 REGIDURÍA VIII	1,700,000.00	596,717.51	2,296,717.51	0.00	0.00	2,241,024.66	2,241,024.66	55,692.85
C09 REGIDURÍA IX	1,700,000.00	316,729.50	2,016,729.50	0.00	0.00	1,958,660.23	1,958,660.23	58,069.27
C10 REGIDURÍA X	1,700,000.00	298,011.20	1,998,011.20	0.00	0.00	1,937,970.97	1,937,970.97	60,039.20
G00 SECRETARÍA DEL AYUNTAMIENTO	11,724,648.54	1,091,728.52	12,816,377.06	0.00	10,440.00	11,895,098.37	11,865,668.37	940,498.69
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	309,960,441.30	15,440,573.37	325,401,014.67	40,925,897.46	0.00	275,441,939.23	235,617,938.77	49,966,078.48
G01 ECOLOGÍA	3,151,708.20	449,503.00	3,601,211.20	0.00	0.00	7,012,423.55	7,012,423.55	300,808.93
H00 SERVICIOS PÚBLICOS	74,553,597.89	-420,719.59	74,132,878.30	0.00	1,345,184.30	81,551,454.75	80,118,536.45	5,660,304.76
H01 AGUA POTABLE	65,834,500.95	-1,980,202.27	63,854,298.68	0.00	0.00	57,303,947.75	57,303,947.75	4,844,344.36
H02 PROMOCIÓN SOCIAL	63,748,224.89	-21,530,418.38	42,217,806.51	0.00	0.00	42,167,109.77	42,167,109.77	6,490,750.82
K00 CONTRALORIA	5,632,191.20	-1,411,031.67	4,221,159.53	0.00	0.00	4,220,229.53	4,220,229.53	70,699.84
L00 TESORERIA AJUDA	104,551,518.62	17,465,234.43	122,016,753.05	155,660.68	1,101,683.00	128,010,753.35	124,630,400.07	1,974,000.00
M00 CONSEJERÍA AJUDA	1,853,668.66	120,615.38	1,974,284.05	0.00	0.00	1,974,002.05	1,974,002.05	0.00
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	16,705,938.48	-989,024.18	15,705,914.30	0.00	0.00	15,705,914.34	15,705,914.34	0.00
O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	12,572,273.81	-2,510,740.12	9,995,524.69	0.00	0.00	9,995,524.69	9,995,524.69	0.00
Q00 SEGURIDAD PÚBLICA Y TRANSITO	68,673,587.34	-6,004,101.51	62,669,485.83	0.00	0.00	61,679,425.83	61,679,425.83	0.00
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	2,591,880.18	6,584.78	2,598,464.97	0.00	0.00	2,558,679.65	2,558,679.65	10,485.12
U00 TURISMO	2,178,388.07	-530,398.18	1,647,989.89	0.00	0.00	1,508,969.10	1,508,969.10	139,025.69
TOTAL:	832,751,330.51	38,381,791.78	871,133,122.20	40,433,737.08	2,517,287.30	803,112,932.97	760,181,638.59	83,000,488.23

"Bajo protesta de decir verdad declaramos que los formularios y sus notas, son razonablemente correctos y son responsabilidad del emisor."

LIC. MARIANA DE LOS ANGELES ZÚÑIGA V.
PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO DE TEPOTZOTLÁN, MEX.
2022 - 2024
PRESIDENCIA MUNICIPAL

H. AYUNTAMIENTO DE TEPOTZOTLÁN, MEX.
2022 - 2024
SINDICATURA MUNICIPAL

H. AYUNTAMIENTO DE TEPOTZOTLÁN, MEX.
2022 - 2024
SECRETARÍA DEL H. AYUNTAMIENTO

H. AYUNTAMIENTO DE TEPOTZOTLÁN, MEX.
2022 - 2024
SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS