

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

**TEPOTZOTLAN-005**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	17,690,148.36	0.00	17,690,148.36	8,497,720.26	8,497,720.26	9,192,428.10
A02	Derechos Humanos	319,813.74	0.00	319,813.74	217,777.32	217,777.32	102,036.42
B00	SINDICATURAS	5,309,675.43	0.00	5,309,675.43	2,080,439.87	1,526,939.86	3,229,235.56
C01	Regiduría I	428,862.78	0.00	428,862.78	335,390.08	335,390.08	93,472.70
C02	Regiduría II	438,220.49	0.00	438,220.49	340,551.22	340,551.22	97,669.27
C03	Regiduría III	428,862.78	0.00	428,862.78	336,177.58	336,177.58	92,685.20
C04	Regiduría IV	428,862.78	0.00	428,862.78	336,177.58	336,177.58	92,685.20
C05	Regiduría V	428,862.75	0.00	428,862.75	336,177.84	336,177.84	92,684.91
C06	Regiduría VI	428,862.78	0.00	428,862.78	336,177.58	336,177.58	92,685.20
C07	Regiduría VII	434,116.35	0.00	434,116.35	353,317.96	353,317.96	80,798.39
D00	SECRETARIA DEL AYUNTAMIENTO	2,360,013.06	0.00	2,360,013.06	11,833,824.02	11,833,824.02	-9,473,810.96
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	18,163,444.48	0.00	18,163,444.48	6,314,746.22	6,314,746.22	11,848,698.26
F01	Desarrollo Urbano y Servicios Públicos	4,409,499.57	0.00	4,409,499.57	1,973,614.25	1,973,614.25	2,435,885.32
G00	ECOLOGÍA	826,549.13	0.00	826,549.13	538,658.30	538,658.30	287,890.83
H00	SERVICIOS PUBLICOS	20,760,414.18	0.00	20,760,414.18	13,470,564.48	13,470,564.48	7,289,849.70
H01	AGUA POTABLE	18,757,013.67	0.00	18,757,013.67	8,372,996.55	8,372,996.55	10,384,017.12
K00	CONTRALORIA	1,818,577.80	0.00	1,818,577.80	1,001,351.26	1,001,351.26	817,226.54
L00	TESORERIA	95,067,808.44	0.00	95,067,808.44	63,006,215.07	62,385,035.46	32,061,593.37
M00	CONSEJERIA JURIDICA	2,341,431.92	0.00	2,341,431.92	677,947.43	677,947.43	1,663,484.49
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	13,608,197.21	0.00	13,608,197.21	2,684,986.12	2,684,986.12	10,923,211.09
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	15,758,530.61	0.00	15,758,530.61	9,130,865.78	9,130,865.78	6,627,664.83
Q00	SEGURIDAD PUBLICA Y TRANSITO	25,226,831.21	0.00	25,226,831.21	12,876,671.54	12,876,671.54	12,350,159.67
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	463,708.94	0.00	463,708.94	425,296.09	425,296.09	38,412.85
U00	TURISMO	5,016,715.42	0.00	5,016,715.42	5,037,444.19	5,037,444.19	-20,728.77
V00	DIRECCION DE LAS MUJERES	1,688,078.97	0.00	1,688,078.97	4,070,016.67	4,070,016.67	-2,381,937.70
<b>TOTAL DEL GASTO</b>		<b>252,603,102.85</b>	<b>0.00</b>	<b>252,603,102.85</b>	<b>154,585,105.26</b>	<b>153,410,425.64</b>	<b>98,017,997.59</b>

PRESIDENTA MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. LIC.MARIA DE LOS ANGELES ZUPPA V

L.C. JOSE ISMAEL CASTILLO GOMEZ