

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TEPOZOTLAN-005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	21,061,930.67	0.00	21,061,930.67	19,268,990.72	17,572,016.79	1,792,939.95
A02	Derechos Humanos	640,906.56	0.00	640,906.56	193,561.39	191,727.93	447,345.17
B00	SINDICATURAS	3,481,431.07	0.00	3,481,431.07	2,466,362.96	2,455,471.20	1,015,068.11
C01	Regiduría I	1,041,798.10	0.00	1,041,798.10	1,024,550.42	1,022,818.24	17,247.68
C02	Regiduría II	1,026,198.10	0.00	1,026,198.10	1,229,424.01	1,227,691.83	-203,225.91
C03	Regiduría III	1,033,281.13	0.00	1,033,281.13	1,069,881.20	1,068,013.33	-36,600.07
C04	Regiduría IV	1,038,483.10	0.00	1,038,483.10	1,026,906.09	1,025,173.91	11,577.01
C05	Regiduría V	1,035,798.10	0.00	1,035,798.10	1,039,909.05	1,038,176.88	-4,110.95
C06	Regiduría VI	1,039,298.83	0.00	1,039,298.83	1,168,639.59	1,166,907.42	-129,340.76
C07	Regiduría VII	1,040,798.79	0.00	1,040,798.79	969,186.06	967,453.88	71,612.73
C08	Regiduría VIII	1,053,665.49	0.00	1,053,665.49	907,866.31	907,866.31	145,799.18
C09	Regiduría IX	1,035,798.10	0.00	1,035,798.10	1,065,585.26	1,063,903.53	-29,787.16
C10	Regiduría X	1,036,548.10	0.00	1,036,548.10	1,062,477.12	1,060,744.94	-25,929.02
D00	SECRETARIA DEL AYUNTAMIENTO	8,010,111.19	0.00	8,010,111.19	5,869,880.62	5,832,443.15	2,140,230.57
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	176,463,760.02	0.00	176,463,760.02	18,064,113.54	17,948,618.20	158,399,646.48
F01	Desarrollo Urbano y Servicios Públicos	9,211,861.72	0.00	9,211,861.72	3,868,288.12	3,835,363.74	5,343,573.60
G00	ECOLOGÍA	2,213,659.71	0.00	2,213,659.71	1,569,359.10	1,558,436.35	644,300.61
H00	SERVICIOS PUBLICOS	61,069,266.66	0.00	61,069,266.66	39,911,657.48	39,751,001.38	21,157,609.18
H01	AGUA POTABLE	35,778,578.47	0.00	35,778,578.47	33,017,435.63	32,954,094.33	2,761,142.84
I00	PROMOCION SOCIAL	32,963,551.72	0.00	32,963,551.72	19,660,922.76	19,620,587.06	13,302,628.96
K00	CONTRALORIA	3,484,954.43	0.00	3,484,954.43	2,698,336.46	2,679,903.48	786,617.97
L00	TESORERIA	95,826,251.52	0.00	95,826,251.52	77,304,034.75	76,859,190.92	18,522,216.77
M00	CONSEJERIA JURIDICA	1,163,677.48	0.00	1,163,677.48	1,123,163.04	1,118,714.25	40,514.44
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	13,485,422.00	0.00	13,485,422.00	12,323,961.73	12,274,025.44	1,161,460.27
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,696,454.00	0.00	3,696,454.00	3,794,394.89	3,778,771.48	-97,940.89
Q00	SEGURIDAD PUBLICA Y TRANSITO	52,989,210.47	0.00	52,989,210.47	44,544,752.38	38,492,284.81	8,444,458.09
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,797,286.23	0.00	1,797,286.23	1,486,544.39	1,476,901.33	310,741.84
<b>TOTAL DEL GASTO</b>		<b>533,719,981.76</b>	<b>0.00</b>	<b>533,719,981.76</b>	<b>297,730,185.07</b>	<b>288,948,302.11</b>	<b>235,989,796.69</b>

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ