

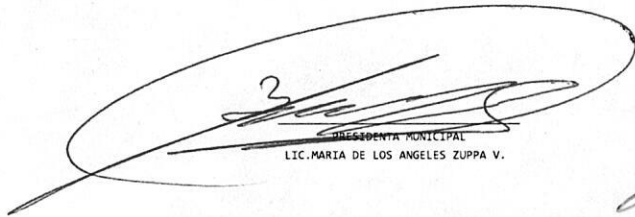
Cuenta Pública 2022
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TEPOTZOTLAN 0005

AL 31 DE DICIEMBRE DE 2022

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	46,284,556.10	797,753.51	47,082,309.61	0.00	673,157.59	43,281,311.75	42,608,154.16	3,800,997.86
A02 DERECHOS HUMANOS	1,031,133.17	43,429.55	1,074,562.72	0.00	0.00	836,175.46	836,175.46	238,387.26
B00 SINDICATURAS	5,512,902.39	1,178,701.83	6,691,604.22	177,279.04	0.00	6,405,001.29	6,227,722.25	286,602.93
C01 REGIDURÍA I	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,685,980.02	1,685,980.02	114,019.98
C02 REGIDURÍA II	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,722,433.21	1,722,433.21	77,566.79
C03 REGIDURÍA III	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,657,289.61	1,657,289.61	142,710.39
C04 REGIDURÍA IV	1,800,000.00	-0.02	1,799,999.98	0.00	0.00	1,683,675.00	1,683,675.00	116,324.98
C05 REGIDURÍA V	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,632,722.36	1,632,722.36	167,277.64
C06 REGIDURÍA VI	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,743,220.82	1,743,220.82	56,779.18
C07 REGIDURÍA VII	1,800,000.00	123,622.98	1,923,622.98	0.00	0.00	1,767,543.48	1,767,543.48	156,079.50
D00 SECRETARÍA DEL AYUNTAMIENTO	7,253,815.01	385,747.61	7,639,562.62	0.00	19,601.55	6,885,021.71	6,865,420.16	754,540.91
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	281,974,833.60	20,824,442.15	302,799,275.75	0.00	11,031,026.97	144,431,987.77	133,400,960.80	158,367,287.98
F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS	11,653,081.88	2,288.51	11,655,370.39	0.00	385.00	10,464,502.27	10,464,117.27	1,190,868.12
G00 ECOLOGÍA	3,737,493.86	-421,154.63	3,316,339.23	0.00	0.00	2,509,760.31	2,509,760.31	806,578.92
H00 SERVICIOS PÚBLICOS	100,691,231.55	37,505,151.06	138,196,382.61	0.00	64,068.20	67,246,373.57	67,182,305.37	70,950,009.04
H01 AGUA POTABLE	62,075,419.38	10,711,560.06	72,786,979.44	0.00	327,234.21	52,056,518.53	51,729,284.32	20,730,460.91
K00 CONTRALORIA	6,964,238.22	1,038,024.34	8,002,262.56	0.00	0.00	4,980,049.11	4,980,049.11	3,022,213.45
L00 TESORERIA	141,292,818.56	60,032,958.27	201,325,776.83	0.00	1,234,094.58	145,911,075.76	144,676,981.18	55,414,701.07
M00 CONSEJERÍA JURÍDICA	2,771,004.52	-315,671.42	2,455,333.10	0.00	0.00	2,243,040.21	2,243,040.21	212,292.89
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	27,154,101.27	-88,017.48	27,066,083.79	0.00	9,702.88	20,317,704.48	20,308,001.60	6,748,379.31
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	69,482,413.55	599,362.54	70,081,776.09	0.00	150,873.18	43,794,043.89	43,643,170.71	26,297,732.20
Q00 SEGURIDAD PÚBLICA Y TRANSITO	78,239,821.91	4,247,448.96	82,487,270.87	0.00	0.00	65,712,648.07	65,712,648.07	16,774,622.80
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,041,155.31	272,241.87	2,313,397.18	0.00	0.00	2,083,944.15	2,083,944.15	229,453.03
U00 TURISMO	33,597,441.93	-780,372.90	32,817,069.03	0.00	46,534.59	31,102,198.18	31,055,663.59	1,714,870.65
TOTAL:	894,367,462.21	136,157,516.79	1,030,524,979.00	177,279.04	13,556,678.75	662,154,221.01	648,420,263.22	368,370,757.99

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



DIRECCION MUNICIPAL
L.C. MARIA DE LOS ANGELES ZUPPA V.



H. AYUNTAMIENTO DE
TEPOZOTLAN, MEX.



H. AYUNTAMIENTO DE
TEPOZOTLAN, MEX.
SECRETARÍA
MTRA. MARIA ANTONIETA M. NUNEZ PASTEN
2022 - 2024
SECRETARÍA DEL
H. AYUNTAMIENTO



H. AYUNTAMIENTO DE
TEPOZOTLAN, MEX.
DIR. ADMINISTRACION Y FINANZAS
L.C. JOSE ISMAEL CASTILLO GOMEZ
2022 - 2024
DIRECCIÓN DE
ADMINISTRACIÓN
Y FINANZAS

H. AYUNTAMIENTO DE
TEPOZOTLAN, MEX.
2022 - 2024
PRESIDENCIA
MUNICIPAL

2022 - 2024
SINDICATURA
MUNICIPAL