

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEPOZOTLAN-005

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	7,820,761.21	0.00	7,820,761.21	5,674,570.39	4,074,570.39	2,146,190.82
A02	Derechos Humanos	213,277.50	0.00	213,277.50	64,619.45	64,619.45	148,658.05
B00	SINDICATURAS	1,234,617.87	0.00	1,234,617.87	1,116,675.10	1,116,675.10	117,942.77
C01	Regiduría I	342,620.73	0.00	342,620.73	280,947.45	280,947.45	61,673.28
C02	Regiduría II	345,120.73	0.00	345,120.73	367,587.53	367,587.53	-22,466.80
C03	Regiduría III	340,634.79	0.00	340,634.79	370,460.83	370,460.83	-29,826.04
C04	Regiduría IV	343,935.73	0.00	343,935.73	286,008.95	286,008.95	57,926.78
C05	Regiduría V	342,320.73	0.00	342,320.73	282,547.95	282,547.95	59,772.78
C06	Regiduría VI	341,920.19	0.00	341,920.19	432,590.36	432,590.36	-90,670.17
C07	Regiduría VII	345,920.73	0.00	345,920.73	340,180.12	340,180.12	5,740.61
C08	Regiduría VIII	347,404.63	0.00	347,404.63	441,135.43	441,135.43	-93,730.80
C09	Regiduría IX	341,120.73	0.00	341,120.73	355,945.95	355,945.95	-14,825.22
C10	Regiduría X	342,470.73	0.00	342,470.73	365,781.87	365,781.87	-23,311.14
D00	SECRETARIA DEL AYUNTAMIENTO	2,905,659.25	0.00	2,905,659.25	1,833,945.70	1,833,945.70	1,071,713.55
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	9,809,139.23	0.00	9,809,139.23	7,348,975.86	7,348,975.86	2,460,163.37
F01	Desarrollo Urbano y Servicios Públicos	3,484,145.44	0.00	3,484,145.44	1,202,461.51	1,202,461.51	2,281,683.93
G00	ECOLOGÍA	705,862.03	0.00	705,862.03	501,458.60	501,458.60	204,403.43
H00	SERVICIOS PUBLICOS	28,439,007.99	0.00	28,439,007.99	10,664,734.65	10,664,734.65	17,774,273.34
H01	AGUA POTABLE	11,321,241.17	0.00	11,321,241.17	9,017,851.96	9,017,851.96	2,303,389.21
I00	PROMOCION SOCIAL	11,613,988.73	0.00	11,613,988.73	3,694,391.43	3,694,391.43	7,919,597.30
K00	CONTRALORIA	1,171,569.38	0.00	1,171,569.38	716,002.68	716,002.68	455,566.70
L00	TESORERIA	46,898,455.70	0.00	46,898,455.70	36,876,758.38	36,565,608.38	10,021,697.32
M00	CONSEJERIA JURIDICA	389,293.01	0.00	389,293.01	291,943.23	291,943.23	97,349.78
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,393,419.47	0.00	3,393,419.47	2,358,246.16	2,358,246.16	1,035,173.31
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,104,833.21	0.00	1,104,833.21	1,968,528.07	1,968,528.07	-863,694.86
Q00	SEGURIDAD PUBLICA Y TRANSITO	12,633,467.71	0.00	12,633,467.71	9,701,186.38	9,694,686.38	2,932,281.33
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	506,719.64	0.00	506,719.64	421,901.34	421,901.34	84,818.30
TOTAL DEL GASTO		147,078,928.26	0.00	147,078,928.26	96,977,437.33	95,059,787.33	50,101,490.93

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ