

TEPOTZOTLÁN-005
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019
 (P E S O S)

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
I. GASTO NO ETIQUETADO	408,532,246.33	76,392,803.80	484,925,050.13	322,627,484.40	311,035,957.13	162,297,565.73	
A. A00 PRESIDENCIA	25,088,660.42	654,506.88	25,743,167.30	22,308,962.86	22,193,441.89	3,434,214.44	
B. A02 Derechos Humanos	934,775.87	0.00	934,775.87	581,714.73	580,524.73	353,061.14	
C. B00 SINDICATURAS	5,041,650.18	-906,607.35	4,135,042.83	3,472,130.54	3,447,879.27	662,912.29	
D. C01 Regiduría I	1,350,000.00	74,759.98	1,424,759.98	1,424,759.98	1,424,042.37	0.00	
E. C02 Regiduría II	1,350,000.00	197,286.91	1,547,286.91	1,547,286.91	1,546,569.38	0.00	
F. C03 Regiduría III	1,350,000.00	110,490.02	1,460,490.02	1,460,490.02	1,459,716.29	0.00	
G. C04 Regiduría IV	1,350,000.00	-50,433.34	1,299,566.66	1,299,566.66	1,298,849.13	0.00	
H. C05 Regiduría V	1,350,000.00	54,936.44	1,404,936.44	1,404,936.44	1,399,879.35	0.00	
I. C06 Regiduría VI	1,350,000.00	101,950.36	1,451,950.36	1,451,950.20	1,451,232.67	0.16	
J. C07 Regiduría VIII	1,350,000.00	45,037.83	1,395,037.83	1,395,037.79	1,389,371.70	0.04	
K. C08 Regiduría VIII	1,350,000.00	99,838.98	1,449,838.98	1,449,838.98	1,449,838.98	0.00	
L. C09 Regiduría IX	1,350,000.00	194,479.59	1,544,479.59	1,544,479.59	1,543,762.06	0.00	
M. C10 Regiduría X	1,350,000.00	122,006.58	1,472,006.58	1,472,006.58	1,471,289.05	0.00	
N. D00 SECRETARIA DEL AYUNTAMIENTO	9,700,713.58	-164,347.98	9,536,365.60	9,328,971.46	9,182,583.19	207,394.14	
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	63,956,997.37	60,247,330.55	124,204,327.92	27,536,766.20	27,391,667.14	96,667,561.72	
P. F01 Desarrollo Urbano y Servicios Públicos	5,769,298.17	1,252,802.82	7,022,100.99	6,235,651.82	6,213,317.95	786,449.17	
Q. G00 ECOLOGIA	2,555,900.40	659.80	2,556,560.20	2,295,521.17	2,273,350.68	261,039.03	
R. H00 SERVICIOS PUBLICOS	64,806,905.98	14,002,488.45	78,809,394.43	45,942,703.77	38,496,593.37	32,866,690.66	
S. H01 AGUA POTABLE	26,100,564.17	57,002.82	26,157,566.99	18,015,423.95	17,655,943.39	8,142,143.04	
T. I00 PROMOCION SOCIAL	39,707,445.93	-1,017,702.98	38,689,742.95	32,023,804.35	31,741,993.56	6,665,938.60	
U. K00 CONTRALORIA	4,699,859.94	0.00	4,699,859.94	2,772,473.88	2,760,603.40	1,927,386.06	
V. L00 TESORERIA	101,104,214.54	1,621,016.73	102,725,231.27	99,850,542.95	98,894,501.41	2,874,688.32	
W. M00 CONSEJERIA JURIDICA	1,584,806.73	97,700.00	1,682,506.73	1,466,773.75	1,465,055.82	215,732.98	
X. N00 DIRECCION DE DESARROLLO ECONOMICO	15,545,863.70	-1,061,635.73	14,484,227.97	13,895,909.54	13,876,342.27	588,318.43	
Y. O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	6,699,572.19	434,577.54	7,134,149.73	6,946,814.45	6,567,263.06	187,335.28	
Z. Q00 SEGURIDAD PUBLICA Y TRANSITO	19,486,046.66	-476,496.17	19,009,550.49	12,553,347.48	10,916,896.83	6,456,203.01	
AA. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	2,248,970.50	701,155.07	2,950,125.57	2,949,628.35	2,943,508.19	497.22	
II. GASTO ETIQUETADO	119,402,143.43	6,974,345.48	126,376,488.91	122,789,223.42	120,793,841.79	3,587,265.49	
A. A00 PRESIDENCIA	4,626,741.02	1,797,424.76	6,424,165.78	6,424,165.78	6,424,165.78	0.00	
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	35,074,546.66	2,000,000.00	37,074,546.66	35,029,571.18	33,034,189.53	2,044,975.48	
C. H00 SERVICIOS PUBLICOS	2,735,244.00	2,322,136.72	5,057,380.72	5,057,380.72	5,057,380.72	0.00	

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D. H01 AGUA POTABLE	20,325,218.27	6,195,089.75	26,520,308.02	26,466,757.70	26,466,757.70	53,550.32	
E. I00 PROMOCION SOCIAL	0.00	191,535.00	191,535.00	191,535.00	191,535.00	0.00	
F. L00 TESORERIA	4,410,227.38	-327,380.19	4,082,847.19	3,238,079.36	3,238,079.36	844,767.83	
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	52,230,166.10	-5,204,460.56	47,025,705.54	46,381,733.68	46,381,733.70	643,971.86	
III. TOTAL DE EGRESOS (III = I + II)	527,934,389.76	83,367,149.28	611,301,539.04	445,416,707.82	431,829,798.92	165,884,831.22	

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ