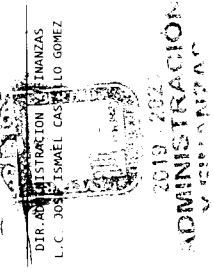




Cuenta Publica 2019
Gasto por Categoría Programática (Pesos)

AL 31 DE DICIEMBRE DE 2019

MUNICIPIO TEPOTZOTLAN 0005		Egresos						
Concepto (3) *	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
01020401	934,775.87	0.00	934,775.87	0.00	1,190.00	581,714.73	580,524.73	353,061.14
01030101	13,439,056.81	96,195.00	13,535,251.81	0.00	91,634.52	11,996,868.95	11,905,234.43	1,538,382.86
01030401	1,913,244.01	4,445.17	1,917,689.18	0.00	10,294.63	887,488.87	877,194.24	1,030,200.31
01030402	2,786,615.93	-4,445.17	2,782,170.76	0.00	1,575.85	1,884,985.01	1,883,409.16	897,185.75
01030501	1,584,806.73	97,700.00	1,682,506.73	0.00	1,717.93	1,466,733.75	1,465,035.82	215,732.98
01030801	5,769,298.17	1,252,802.82	7,022,100.99	0.00	22,333.87	6,235,651.82	6,213,317.95	766,449.17
01030902	21,897,820.21	-53,196.30	21,844,623.91	0.00	58,637.32	21,457,873.71	21,399,236.39	386,750.20
01030903	1,428,453.21	-34,000.00	1,394,453.21	0.00	2,466.68	1,117,875.54	1,115,408.86	276,578.03
01050202	36,615,233.87	-2,711,008.68	33,904,225.19	0.00	52,047.49	33,474,964.00	33,422,916.51	429,261.19
01050205	5,319,712.48	553,624.17	5,873,336.65	0.00	51,012.44	5,100,074.69	5,049,062.25	773,261.96
01050206	24,225,689.91	-1,171,188.77	23,054,501.14	0.00	860,908.65	20,747,872.36	19,886,963.51	2,306,628.76
01070101	76,158,684.84	-3,240,465.18	72,918,219.66	1,316,599.88	328,788.83	65,447,948.83	63,802,560.02	7,370,280.83
01070201	9,602,016.99	8,314.09	9,610,331.08	0.00	11,370.87	8,807,674.49	8,796,303.62	802,656.59
01080101	1,533,413.51	-480,434.32	1,052,979.19	0.00	2,082.54	1,083,155.55	1,081,073.01	69,823.64
01080102	1,233,053.92	-84,827.88	1,148,226.04	0.00	1,704.46	1,033,348.56	1,031,644.10	114,877.48
01080301	2,481,290.87	495,292.49	2,976,583.36	0.00	121,537.16	2,976,583.36	2,855,046.20	0.00
01080401	911,240.72	0.00	911,240.72	0.00	1,833.87	699,860.80	699,860.80	211,379.92
02010101	23,456,676.11	3,493,040.00	26,949,716.11	0.00	33,555.04	20,699,756.83	20,666,201.79	6,289,959.28
02010301	6,585,000.05	7,786,790.92	14,371,790.97	0.00	13,540.82	12,306,906.27	12,293,365.45	2,064,884.70
02010401	1,455,749.17	32,950.23	1,488,699.40	0.00	19,910.32	1,390,454.95	1,370,344.63	96,244.45
02020101	82,763,061.43	58,759,441.26	141,522,502.69	0.00	265,017.37	52,384,629.18	52,119,611.81	89,137,873.51
02020201	2,481,991.62	-554,907.71	1,927,083.91	0.00	36,434.03	1,431,644.23	1,395,210.20	495,439.68
02020301	45,742,845.40	-945,910.01	44,797,035.39	0.00	408,833.50	38,666,226.73	38,257,373.23	6,130,808.66
02020401	9,302,211.88	462,306.84	9,764,518.72	0.00	166,910.97	8,034,603.72	7,847,592.75	2,643,915.00
02020501	26,397,725.54	10,339,164.10	36,736,889.64	1,995,381.65	28,335.14	10,461,100.97	8,439,384.18	0.00
02020601	21,664,679.47	-1,672,022.82	19,992,656.65	7,000,000.00	12,974.07	14,030,055.49	7,017,081.42	22,706,834.15
02030101	28,128,790.42	5,517,448.01	33,646,238.43	279,966.00	134,999.68	19,105,302.58	18,690,336.90	14,540,935.85
02030301	500,000.00	-348,000.00	152,000.00	0.00	0.00	152,000.00	152,000.00	0.00
02060805	1,231,462.02	143,635.00	1,375,097.02	0.00	2,898.54	1,021,703.81	1,018,805.27	353,283.21
03010201	1,104,807.51	61,347.92	1,166,155.43	0.00	2,292.75	1,166,153.61	1,163,860.86	1.82
03020101	4,760,404.89	-237,984.46	4,522,420.43	0.00	435.48	4,440,128.36	4,439,692.88	82,292.07
03020103	498,356.51	0.00	498,356.51	0.00	1,154.81	445,261.31	444,106.50	55,095.20
03020201	1,100,151.23	-32,290.43	1,067,860.80	0.00	2,260.17	905,066.22	902,806.05	162,794.58
03030501	3,740,610.24	-356,490.14	3,384,120.10	0.00	10,305.55	3,378,478.24	3,378,478.24	5,641.86
03040201	4,998,735.80	105,596.43	5,104,332.23	0.00	10,305.55	4,664,976.79	4,654,671.24	39,375.44
03070101	1,738,205.31	-340,900.12	1,397,305.19	0.00	520.17	1,268,601.56	1,268,081.39	128,633.63
04010101	10,383,558.87	2,054,731.61	12,438,290.48	0.00	0.00	11,593,522.65	11,593,522.65	844,767.83
04020101	31,714,859.33	3,312,128.31	35,026,987.64	0.00	0.00	35,026,987.64	35,026,987.64	0.00
04040101	393,294.48	0.00	393,294.48	0.00	0.00	393,294.48	393,294.48	0.00
TOTAL:	527,934,389.76	83,367,149.28	611,301,539.04	10,591,947.63	2,994,961.27	445,439,619.13	445,886,904.22	



SECRETARÍA DE AYUNTAMIENTO DE TEPOTZOTLAN, MEX.
DIR. ADMINISTRACION FINANZAS
L.C. JOSE ISMAEL CASAS LO GOMEZ

SECRETARÍA MUNICIPAL DE TEPOTZOTLAN, MEX.
C. ANITA GUERRA GONZALEZ

SECRETARÍA MUNICIPAL DE TEPOTZOTLAN, MEX.
C. ANITA GUERRA GONZALEZ

2019-2021
ADMINISTRACION FINANZAS

2019-2021
SECRETARÍA DEL AYUNTAMIENTO

2019-2021
SINDICATURA MUNICIPAL

2019-2021
SINDICATURA MUNICIPAL