



MUNICIPIO DE TEPOTZOTLÁN
2019-2021

Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

AL 31 DE DICIEMBRE DE 2020

MUNICIPIO TEPOTZOTLÁN 0005

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercicio (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	29,258,455.28	-519,798.57	28,738,656.71	0.01	84,493.19	26,121,332.38	26,036,839.18	2,617,324.33
A02 DERECHOS HUMANOS	943,322.23	0.00	943,322.23	0.00	2,727.74	290,095.58	287,367.84	553,226.65
B00 SINDICATURAS	4,941,412.33	287,396.04	4,654,016.29	0.00	3,089.66	3,674,473.28	3,671,383.62	979,541.01
C01 REGIDURIA I	1,500,000.00	24,491.09	1,524,491.09	0.00	0.00	1,518,136.90	1,518,136.90	6,354.19
C02 REGIDURIA II	1,500,000.00	344,820.39	1,844,820.39	0.00	0.00	1,837,221.15	1,837,221.15	7,599.24
C03 REGIDURIA III	1,500,000.00	70,524.09	1,570,524.09	0.00	0.00	1,556,242.62	1,556,242.62	14,281.47
C04 REGIDURIA IV	1,500,000.00	27,347.01	1,527,347.01	0.00	0.00	1,520,994.52	1,520,994.52	6,352.49
C05 REGIDURIA V	1,500,000.00	44,743.56	1,544,743.56	0.00	0.00	1,525,990.83	1,525,990.83	18,752.73
C06 REGIDURIA VI	1,500,000.00	259,628.28	1,759,628.28	0.00	0.00	1,759,388.45	1,759,388.45	10,239.83
C07 REGIDURIA VII	1,500,000.00	58,543.69	1,558,543.69	0.00	0.00	1,552,188.59	1,552,188.59	6,355.10
C08 REGIDURIA VIII	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,242,238.04	1,242,238.04	257,761.96
C09 REGIDURIA IX	1,500,000.00	142,228.69	1,642,228.69	0.00	0.00	1,624,805.66	1,624,805.66	17,423.03
C10 REGIDURIA X	1,500,000.00	53,824.59	1,553,824.59	0.00	0.00	1,547,470.40	1,547,470.40	6,354.19
D00 SECRETARIA DEL AYUNTAMIENTO	11,406,379.23	283,626.50	11,690,005.73	0.00	75,955.84	9,033,703.47	8,957,747.63	2,656,302.26
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	298,273,613.29	144,955,317.53	353,228,930.82	0.00	6,330,028.93	72,487,107.36	66,157,078.43	280,741,823.46
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	11,048,736.48	81,997.72	11,130,734.20	0.00	40,047.79	6,050,588.45	6,010,540.66	5,080,145.75
G00 ECOLOGIA	3,059,899.16	0.00	3,059,899.16	0.00	0.00	2,359,234.75	2,359,234.75	700,664.41
H00 SERVICIOS PUBLICOS	76,474,686.07	20,608,509.72	97,083,195.79	0.00	246,046.61	63,004,523.26	62,756,476.65	34,078,672.53
H01 AGUA POTABLE	49,579,931.13	5,076,634.74	54,656,565.87	0.00	1,387,041.00	46,812,841.85	45,425,800.85	7,843,724.02
I00 PROMOCION SOCIAL	47,885,513.67	8,923,055.69	56,808,569.36	0.00	790,850.49	34,003,046.71	33,212,196.22	22,805,522.65
K00 CONTRALORIA	5,085,363.00	45,875.26	5,131,238.26	0.00	15,752.80	4,087,586.50	4,072,203.70	1,043,284.76
L00 TESORERIA	121,121,267.40	68,610,046.61	189,731,314.01	0.00	3,071,800.49	173,848,863.63	170,777,083.14	15,882,430.38
M00 CONSEJERIA JURIDICA	1,676,473.59	0.00	1,676,473.59	0.00	498.00	1,581,669.84	1,581,171.84	94,803.75
N00 DIRECCION DE DESARROLLO ECONOMICO	17,406,833.32	1,465,857.16	18,872,690.48	0.00	34,637.63	15,737,837.38	15,703,199.45	3,134,853.10
O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	5,028,932.08	1,343,910.35	6,372,842.43	0.00	7,308.00	6,104,603.16	6,097,495.16	266,099.27
Q00 SEGURIDAD PUBLICA Y TRANSITO	69,423,480.87	914,689.75	70,338,170.62	0.00	18,518.82	62,642,436.44	62,623,917.62	7,696,734.18
UNIDAD DE INFORMACION PLANEACION, PROGRAMACION Y EVALUACION	2,416,284.82	338,893.88	2,755,178.70	0.00	0.00	2,585,317.99	2,585,317.99	169,860.71
TOTAL:	680,030,583.95	252,877,373.69	932,907,956.64	0.01	12,108,737.29	645,110,629.19	624,001,731.89	306,797,427.45

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

AYUNTAMIENTO DE
TEPOTZOTLÁN, MEX.

SECRETARÍA
MTR. ARMANDO PANDEA GONZALEZ

SINDICO
CANA LAURA GONZALEZ GONZALEZ

SINDICATURA
MUNICIPAL

SECRETARÍA
DIR. ADMINISTRACION Y FINANZAS
L.C. JOSE ISMAEL CASTILLO GOMEZ