

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACION ADMINISTRATIVA**

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	38,537,328.80	0.00	38,537,328.80	23,121,270.12	22,974,410.06	15,416,058.68
A02	Derechos Humanos	478,407.25	0.00	478,407.25	170,686.64	170,686.64	307,720.61
B00	SINDICATURAS	2,622,437.94	0.00	2,622,437.94	2,063,328.12	2,063,328.12	559,109.82
C01	Regiduría I	790,914.61	0.00	790,914.61	750,986.38	750,986.38	39,928.23
C02	Regiduría II	798,981.73	0.00	798,981.73	931,497.18	931,497.18	-132,515.45
C03	Regiduría III	794,445.06	0.00	794,445.06	756,062.64	756,062.64	38,382.42
C04	Regiduría IV	793,581.73	0.00	793,581.73	726,464.05	726,464.05	67,117.68
C05	Regiduría V	795,581.91	0.00	795,581.91	731,332.42	731,332.42	64,249.49
C06	Regiduría VI	794,111.98	0.00	794,111.98	757,244.01	757,244.01	36,867.97
C07	Regiduría VII	794,131.73	0.00	794,131.73	729,383.64	729,383.64	64,748.09
C08	Regiduría VIII	805,465.62	0.00	805,465.62	975,810.76	975,810.76	-170,345.14
C09	Regiduría IX	794,665.63	0.00	794,665.63	735,525.33	735,525.33	59,140.30
C10	Regiduría X	794,664.61	0.00	794,664.61	700,452.27	700,452.27	94,212.34
D00	SECRETARIA DEL AYUNTAMIENTO	5,865,131.37	0.00	5,865,131.37	4,591,780.46	4,591,780.46	1,273,350.91
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	166,786,503.60	38,391,791.78	205,178,295.38	156,288,858.39	16,063,333.30	48,889,436.99
F01	Desarrollo Urbano y Servicios Públicos	3,774,096.01	0.00	3,774,096.01	2,915,573.64	2,915,573.64	858,522.37
G00	ECOLOGÍA	1,462,458.65	0.00	1,462,458.65	1,083,470.77	1,083,470.77	378,987.88
H00	SERVICIOS PUBLICOS	45,116,766.85	0.00	45,116,766.85	27,861,907.46	27,861,607.16	17,254,859.39
H01	AGUA POTABLE	37,936,675.60	0.00	37,936,675.60	30,513,073.20	30,513,073.20	7,423,602.40
I00	PROMOCION SOCIAL	42,975,211.17	0.00	42,975,211.17	11,452,998.24	11,452,848.24	31,522,212.93
K00	CONTRALORIA	2,634,267.37	0.00	2,634,267.37	1,811,659.44	1,811,659.44	822,607.93
L00	TESORERIA	65,038,866.54	0.00	65,038,866.54	70,018,640.16	69,420,656.65	-4,979,773.62
M00	CONSEJERIA JURIDICA	896,277.68	0.00	896,277.68	712,457.01	712,457.01	183,820.67
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	10,904,294.57	0.00	10,904,294.57	9,606,103.08	9,605,753.08	1,298,191.49
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	9,698,453.48	0.00	9,698,453.48	5,681,887.05	1,818,937.05	4,016,566.43
Q00	SEGURIDAD PUBLICA Y TRANSITO	34,504,719.61	0.00	34,504,719.61	26,976,698.34	26,865,529.90	7,528,021.27
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,223,424.01	0.00	1,223,424.01	797,685.08	797,685.08	425,738.93
U00	TURISMO	1,148,663.12	0.00	1,148,663.12	629,895.62	629,895.62	518,767.50
<b>TOTAL DEL GASTO</b>		<b>479,560,528.23</b>	<b>38,391,791.78</b>	<b>517,952,320.01</b>	<b>384,092,731.50</b>	<b>239,147,444.10</b>	<b>133,859,588.51</b>

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ