

TEPOZOTLAN-005
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	725,466,874.46	38,391,791.78	763,858,666.24	357,728,975.48	212,783,688.08	406,129,690.76
A. A00 PRESIDENCIA	47,234,130.14	0.00	47,234,130.14	21,176,913.94	21,030,053.88	26,057,216.20
B. A02 Derechos Humanos	1,057,420.15	0.00	1,057,420.15	170,686.64	170,686.64	886,733.51
C. B00 SINDICATURAS	5,452,153.77	0.00	5,452,153.77	2,063,328.12	2,063,328.12	3,388,825.65
D. C01 Regiduría I	1,700,000.00	0.00	1,700,000.00	750,986.38	750,986.38	949,013.62
E. C02 Regiduría II	1,700,000.00	0.00	1,700,000.00	931,497.18	931,497.18	768,502.82
F. C03 Regiduría III	1,700,000.00	0.00	1,700,000.00	756,062.64	756,062.64	943,937.36
G. C04 Regiduría IV	1,700,000.00	0.00	1,700,000.00	726,464.05	726,464.05	973,535.95
H. C05 Regiduría V	1,700,000.00	0.00	1,700,000.00	731,332.42	731,332.42	968,667.58
I. C06 Regiduría VI	1,700,000.00	0.00	1,700,000.00	757,244.01	757,244.01	942,755.99
J. C07 Regiduría VII	1,700,000.00	0.00	1,700,000.00	729,383.64	729,383.64	970,616.36
K. C08 Regiduría VIII	1,700,000.00	0.00	1,700,000.00	975,810.76	975,810.76	724,189.24
L. C09 Regiduría IX	1,700,000.00	0.00	1,700,000.00	735,525.33	735,525.33	964,474.67
M. C10 Regiduría X	1,700,000.00	0.00	1,700,000.00	700,452.27	700,452.27	999,547.73
N. D00 SECRETARIA DEL AYUNTAMIENTO	11,724,646.54	0.00	11,724,646.54	4,591,780.46	4,591,780.46	7,132,866.08
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	277,676,635.94	38,391,791.78	316,068,427.72	154,022,108.39	13,796,583.30	162,046,319.33
P. F01 Desarrollo Urbano y Servicios Públicos	7,197,564.91	0.00	7,197,564.91	2,915,573.64	2,915,573.64	4,281,991.27
Q. G00 ECOLOGÍA	3,151,798.20	0.00	3,151,798.20	1,083,470.77	1,083,470.77	2,068,327.43
R. H00 SERVICIOS PUBLICOS	72,011,401.54	0.00	72,011,401.54	27,525,981.46	27,525,681.16	44,485,420.08
S. H01 AGUA POTABLE	46,641,334.79	0.00	46,641,334.79	22,270,835.87	22,270,835.87	24,370,498.92
T. I00 PROMOCION SOCIAL	63,748,224.99	0.00	63,748,224.99	11,452,998.24	11,452,848.24	52,295,226.75
U. K00 CONTRALORIA	5,632,161.20	0.00	5,632,161.20	1,811,659.44	1,811,659.44	3,820,501.76
V. L00 TESORERIA	108,551,518.92	0.00	108,551,518.92	68,087,909.50	67,489,925.99	40,463,609.42
W. M00 CONSEJERIA JURIDICA	1,853,686.66	0.00	1,853,686.66	712,457.01	712,457.01	1,141,229.65
X. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	16,705,838.49	0.00	16,705,838.49	9,606,103.08	9,605,753.08	7,099,735.41
Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	12,512,273.81	0.00	12,512,273.81	5,681,887.05	1,818,937.05	6,830,386.76
Z. Q00 SEGURIDAD PUBLICA Y TRANSITO	22,575,715.26	0.00	22,575,715.26	15,332,942.49	15,221,774.05	7,242,772.77
AA. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,561,980.18	0.00	2,561,980.18	797,685.08	797,685.08	1,764,295.10
AB. U00 TURISMO	2,178,388.97	0.00	2,178,388.97	629,895.62	629,895.62	1,548,493.35
II. GASTO ETIQUETADO	107,294,456.05	0.00	107,294,456.05	26,363,756.02	26,363,756.02	80,930,700.03
A. A00 PRESIDENCIA	7,177,356.10	0.00	7,177,356.10	1,944,356.18	1,944,356.18	5,232,999.92
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	32,283,805.36	0.00	32,283,805.36	2,266,750.00	2,266,750.00	30,017,055.36

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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
C. H00 SERVICIOS PUBLICOS	2,542,196.35	0.00	2,542,196.35	335,926.00	335,926.00	2,206,270.35
D. H01 AGUA POTABLE	19,193,226.16	0.00	19,193,226.16	8,242,237.33	8,242,237.33	10,950,988.83
E. L00 TESORERIA	0.00	0.00	0.00	1,930,730.66	1,930,730.66	-1,930,730.66
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	46,097,872.08	0.00	46,097,872.08	11,643,755.85	11,643,755.85	34,454,116.23
III. TOTAL DE EGRESOS (III = I + II)	832,761,330.51	38,391,791.78	871,153,122.29	384,092,731.50	239,147,444.10	487,060,390.79

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

 C. ANGEL ZUPPA NUÑEZ

 L.C. JOSE ISMAEL CASTILLO GOMEZ