

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	EGRESOS						SUB EJERCICIO
	1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	6=(3-4)	
A00 PRESIDENCIA	29,715,401.44	2,451,931.64	32,167,333.08	28,733,118.64	28,617,607.67	3,434,214.44	
A02 Derechos Humanos	934,775.87	0.00	934,775.87	581,714.73	580,524.73	353,061.14	
B00 SINDICATURAS	5,041,650.18	-906,607.35	4,135,042.83	3,472,130.54	3,447,879.27	662,912.29	
C01 Regiduría I	1,350,000.00	74,759.98	1,424,759.98	1,424,759.98	1,424,042.37	0.00	
C02 Regiduría II	1,350,000.00	197,286.91	1,547,286.91	1,547,286.91	1,546,569.38	0.00	
C03 Regiduría III	1,350,000.00	110,490.02	1,460,490.02	1,460,490.02	1,459,716.29	0.00	
C04 Regiduría IV	1,350,000.00	-50,433.34	1,299,566.66	1,299,566.66	1,298,849.13	0.00	
C05 Regiduría V	1,350,000.00	54,936.44	1,404,936.44	1,404,936.44	1,399,879.35	0.00	
C06 Regiduría VI	1,350,000.00	101,950.36	1,451,950.36	1,451,950.20	1,451,232.67	0.16	
C07 Regiduría VII	1,350,000.00	45,037.83	1,395,037.83	1,395,037.79	1,389,371.70	0.04	
C08 Regiduría VIII	1,350,000.00	99,838.98	1,449,838.98	1,449,838.98	1,449,838.98	0.00	
C09 Regiduría IX	1,350,000.00	194,479.59	1,544,479.59	1,544,479.59	1,543,762.06	0.00	
C10 Regiduría X	1,350,000.00	122,006.58	1,472,006.58	1,472,006.58	1,471,289.05	0.00	
D00 SECRETARIA DEL AVUNTAMIENTO	9,700,713.58	-164,347.98	9,536,365.60	9,328,971.46	9,182,583.19	207,394.14	
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	99,031,544.03	62,247,330.55	161,278,874.58	62,566,337.38	60,425,856.67	98,712,537.20	
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	
G00 ECOLOGIA	2,555,900.40	659.80	2,556,560.20	2,295,521.17	2,273,350.68	261,039.03	
H00 SERVICIOS PUBLICOS	67,542,149.98	16,324,625.17	83,866,775.15	51,000,084.49	43,553,974.09	32,866,690.66	
H01 AGUA POTABLE	46,425,782.44	6,252,092.57	52,677,875.01	44,482,181.65	44,122,701.09	8,195,693.36	
I00 PROMOCION SOCIAL	39,707,445.93	-826,167.98	38,881,277.95	32,215,339.35	31,933,528.56	6,665,938.60	
K00 CONTRALORIA	4,699,859.94	0.00	4,699,859.94	2,772,473.88	2,760,603.40	1,927,386.06	
L00 TESORERIA	105,514,441.92	1,293,636.54	106,808,078.46	103,088,622.31	102,132,560.77	3,719,456.15	
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	
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	
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	
Q00 SEGURIDAD PUBLICA Y TRANSITO	71,716,212.76	-5,680,966.73	66,035,256.03	58,935,081.16	57,298,570.53	7,100,174.87	
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	
TOTAL DEL GASTO	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