



TEPETLIXPA 0019
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2020
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	72,475,588.75	0.00	72,475,588.75	15,419,320.93	15,379,290.93	57,056,267.82
A. A00 PRESIDENCIA	18,337,167.17	0.00	18,337,167.17	3,354,932.94	3,332,284.10	14,982,234.23
B. A01 Comunicación Social	229,609.17	0.00	229,609.17	44,346.88	66,965.72	185,262.29
C. A02 Derechos Humanos	147,953.10	0.00	147,953.10	31,270.96	31,270.96	116,682.14
D. B00 SINDICATURAS	1,307,147.95	0.00	1,307,147.95	284,987.12	284,987.12	1,022,160.83
E. C01 Regiduría I	922,931.35	0.00	922,931.35	166,250.91	166,250.91	756,680.44
F. C02 Regiduría II	1,065,988.28	0.00	1,065,988.28	197,795.40	197,795.40	868,192.88
G. C03 Regiduría III	839,700.46	0.00	839,700.46	154,669.81	154,669.81	685,030.65
H. C04 Regiduría IV	1,022,511.69	0.00	1,022,511.69	172,095.85	172,095.85	850,415.84
I. C05 Regiduría V	2,118,233.00	0.00	2,118,233.00	437,452.11	437,452.11	1,680,780.89
J. C06 Regiduría VI	1,141,870.75	0.00	1,141,870.75	207,155.89	207,155.89	934,714.86
K. C07 Regiduría VII	1,010,489.71	0.00	1,010,489.71	185,685.73	185,685.73	824,803.98
L. C08 Regiduría VIII	1,354,375.80	0.00	1,354,375.80	272,605.14	272,605.14	1,081,770.66
M. C09 Regiduría IX	1,038,093.68	0.00	1,038,093.68	200,238.17	200,238.17	837,855.51
N. C10 Regiduría X	915,285.86	0.00	915,285.86	173,613.05	173,613.05	741,672.81
O. D00 SECRETARIA DEL AYUNTAMIENTO	1,746,101.12	0.00	1,746,101.12	338,028.38	338,028.38	1,408,072.74
P. E00 ADMINISTRACIÓN	3,517,921.58	0.00	3,517,921.58	736,730.41	736,730.41	2,781,191.17
Q. E02 Informática	250,214.79	0.00	250,214.79	46,162.81	46,162.81	204,051.98
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,058,676.23	0.00	5,058,676.23	1,076,599.23	1,076,599.23	3,982,077.00
S. G00 ECOLOGÍA	129,729.85	0.00	129,729.85	27,019.86	27,019.86	102,709.99
T. H00 SERVICIOS PUBLICOS	15,332,717.62	0.00	15,332,717.62	3,057,785.20	3,057,785.20	12,274,932.42
U. H01 AGUA POTABLE	647,515.22	0.00	647,515.22	188,803.22	188,803.22	458,712.00
V. I01 Desarrollo Social	477,297.34	0.00	477,297.34	98,723.82	98,723.82	378,573.52
W. J00 GOBIERNO MUNICIPAL	117,292.82	0.00	117,292.82	22,938.20	22,938.20	94,354.62
X. K00 CONTRALORIA	666,337.76	0.00	666,337.76	120,991.24	120,991.24	545,346.52
Y. L00 TESORERIA	7,186,739.01	0.00	7,186,739.01	2,461,866.75	2,461,866.75	4,724,872.26
Z. M00 CONSEJERIA JURIDICA	294,947.32	0.00	294,947.32	62,963.16	62,963.16	231,984.16
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	684,520.77	0.00	684,520.77	147,117.50	147,117.50	537,403.27
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	481,236.89	0.00	481,236.89	96,504.17	96,504.17	384,732.72
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	2,204,306.60	0.00	2,204,306.60	630,154.63	590,154.63	1,574,151.97
AD. R00 CASA DE LA CULTURA	1,057,210.93	0.00	1,057,210.93	208,537.52	208,537.52	848,673.41
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	579,342.42	0.00	579,342.42	77,996.20	77,996.20	501,346.22
AF. T00 PROTECCIÓN CIVIL	592,122.51	0.00	592,122.51	137,298.67	137,298.67	454,823.84



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
II. GASTO ETIQUETADO	52,360,923.16	0.00	52,360,923.16	3,534,862.09	3,534,862.09	48,826,061.07
A. A00 PRESIDENCIA	28,872.00	0.00	28,872.00	0.00	0.00	28,872.00
B. C10 Regiduría X	4,483.00	0.00	4,483.00	2,740.50	2,740.50	1,742.50
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	35,979,545.71	0.00	35,979,545.71	0.00	0.00	35,979,545.71
D. H00 SERVICIOS PUBLICOS	181,654.48	0.00	181,654.48	11,541.42	11,541.42	170,113.06
E. I01 Desarrollo Social	200,000.00	0.00	200,000.00	1,812.49	1,812.49	198,187.51
F. L00 TESORERIA	7,181,619.27	0.00	7,181,619.27	1,839,074.18	1,839,074.18	5,342,545.09
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	7,771,971.06	0.00	7,771,971.06	1,466,456.32	1,466,456.32	6,305,514.74
H. R00 CASA DE LA CULTURA	33,263.00	0.00	33,263.00	4,415.25	4,415.25	28,847.75
I. T00 PROTECCIÓN CIVIL	979,514.64	0.00	979,514.64	208,821.93	208,821.93	770,692.71
III. TOTAL DE EGRESOS (III = I + II)	124,836,511.91	0.00	124,836,511.91	18,954,183.02	18,914,153.02	105,882,328.89

PRESIDENTE

TESORERO

TEC. AGROP. ARMANDO MELENDEZ SORIANO

M.enA. JORGE ALBERTO GALICIA BURGOS