

TEPETLIXPA 0019

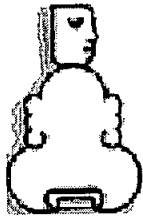
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	72,475,588.75	-6,287,556.74	66,188,032.01	66,188,032.01	65,758,106.22	0.00
A. A00 PRESIDENCIA	18,337,167.17	-5,515,212.09	12,821,955.08	12,821,955.08	12,640,180.89	0.00
B. A01 Comunicación Social	229,609.17	-4,114.11	225,495.06	225,495.06	248,113.90	0.00
C. A02 Derechos Humanos	147,953.10	-15,421.91	132,531.19	132,531.19	132,531.19	0.00
D. B00 SINDICATURAS	1,307,147.95	55,343.10	1,362,491.05	1,362,491.05	1,362,491.05	0.00
E. C01 Regiduría I	922,931.35	-52,539.03	870,392.32	870,392.32	870,392.32	0.00
F. C02 Regiduría II	1,065,988.28	-59,872.33	1,006,115.95	1,006,115.95	1,006,115.95	0.00
G. C03 Regiduría III	839,700.46	-42,318.32	797,382.14	797,382.14	797,382.14	0.00
H. C04 Regiduría IV	1,022,511.69	-159,525.17	862,986.52	862,986.52	862,986.52	0.00
I. C05 Regiduría V	2,118,233.00	127,800.76	2,246,033.76	2,246,033.76	2,229,504.18	0.00
J. C06 Regiduría VI	1,141,870.75	-84,962.15	1,056,908.60	1,056,908.60	1,056,908.60	0.00
K. C07 Regiduría VII	1,010,489.71	141,638.55	1,152,128.26	1,152,128.26	1,152,128.26	0.00
L. C08 Regiduría VIII	1,354,375.80	-37,152.27	1,317,223.53	1,317,223.53	1,311,887.04	0.00
M. C09 Regiduría IX	1,038,093.68	-54,404.57	983,689.11	983,689.11	983,689.11	0.00
N. C10 Regiduría X	915,285.86	-38,247.79	877,038.07	877,038.07	877,038.07	0.00
O. D00 SECRETARIA DEL AYUNTAMIENTO	1,746,101.12	-160,030.59	1,586,070.53	1,586,070.53	1,586,070.53	0.00
P. E00 ADMINISTRACIÓN	3,517,921.58	-42,785.92	3,475,135.66	3,475,135.66	3,475,135.66	0.00
Q. E02 Informática	250,214.79	-22,309.18	227,905.61	227,905.61	227,905.61	0.00
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,058,676.23	-161,666.45	4,897,009.78	4,897,009.78	4,878,823.23	0.00
S. G00 ECOLOGÍA	129,729.85	-10,347.03	119,382.82	119,382.82	119,382.82	0.00
T. H00 SERVICIOS PUBLICOS	15,332,717.62	-2,933,165.19	12,399,552.43	12,399,552.43	12,283,955.55	0.00
U. H01 AGUA POTABLE	647,515.22	-1,817.32	645,697.90	645,697.90	645,697.90	0.00
V. I01 Desarrollo Social	477,297.34	-47,544.93	429,752.41	429,752.41	429,752.41	0.00
W. J00 GOBIERNO MUNICIPAL	117,292.82	-12,376.97	104,915.85	104,915.85	104,915.85	0.00
X. K00 CONTRALORIA	666,337.76	-104,748.38	561,589.38	561,589.38	562,784.18	0.00
Y. L00 TESORERIA	7,186,739.01	3,094,958.65	10,281,697.66	10,281,697.66	10,281,697.66	0.00
Z. M00 CONSEJERIA JURIDICA	294,947.32	3,313.53	298,260.85	298,260.85	298,260.85	0.00
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	684,520.77	-44,933.00	639,587.77	639,587.77	639,587.77	0.00
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	481,236.89	-12,186.73	469,050.16	469,050.16	469,050.16	0.00
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	2,204,306.60	115,011.22	2,319,317.82	2,319,317.82	2,232,520.60	0.00
AD. R00 CASA DE LA CULTURA	1,057,210.93	-36,025.23	1,021,185.70	1,021,185.70	1,021,185.70	0.00
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	579,342.42	-268,804.12	310,538.30	310,538.30	310,538.30	0.00
AF. T00 PROTECCIÓN CIVIL	592,122.51	96,888.23	689,010.74	689,010.74	659,492.22	0.00



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 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
II. GASTO ETIQUETADO	52,360,923.16	-12,469,284.21	39,891,638.95	39,891,638.95	39,653,817.65	0.00
A. A00 PRESIDENCIA	28,872.00	-8,955.94	19,916.06	19,916.06	19,916.06	0.00
B. C10 Regiduría X	4,483.00	-1,488.50	2,994.50	2,994.50	2,994.50	0.00
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	35,979,545.71	-12,114,792.97	23,864,752.74	23,864,752.74	23,626,931.44	0.00
D. H00 SERVICIOS PUBLICOS	181,654.48	574,482.89	756,137.37	756,137.37	747,367.77	0.00
E. I01 Desarrollo Social	200,000.00	-195,182.99	4,817.01	4,817.01	4,817.01	0.00
F. L00 TESORERIA	7,181,619.27	-687,782.32	6,493,836.95	6,493,836.95	6,493,836.95	0.00
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	7,771,971.06	-86,972.46	7,684,998.60	7,684,998.60	7,693,768.20	0.00
H. R00 CASA DE LA CULTURA	33,263.00	-13,973.75	19,289.25	19,289.25	19,289.25	0.00
I. T00 PROTECCIÓN CIVIL	979,514.64	65,381.83	1,044,896.47	1,044,896.47	1,044,896.47	0.00
III. TOTAL DE EGRESOS (III = I + II)	124,836,511.91	-18,756,840.95	106,079,670.96	106,079,670.96	105,411,923.87	0.00

Presidente
 TEC. AGROP. ARMANDO MELENDEZ SORIANO
PRESIDENCIA

Tesorera
 H. en A. JORGE ALBERTO SALLICIA BURGOS
TESORERIA MUNICIPAL