



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TEPETLIXPA 0019

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	19,685,350.71	-2,668,451.64	17,016,899.07	-8,146.02	15,000.00	11,997,800.88	11,990,947.00	5,019,088.09
A01	COMUNICACIÓN SOCIAL	239,660.04	22,923.88	262,583.92	0.00	0.00	239,635.81	239,635.81	23,048.11
A02	DERECHOS HUMANOS	143,754.96	-1,047.83	142,707.13	0.00	0.00	126,717.65	126,717.65	15,989.48
B00	SINDICATURAS	1,241,770.27	479,696.23	1,721,466.50	0.00	0.00	1,191,285.31	1,191,285.31	530,181.19
C01	REGIDURÍA I	926,301.11	27,476.71	953,777.82	0.00	0.00	901,804.95	901,804.95	51,972.87
C02	REGIDURÍA II	1,085,150.83	34,453.42	1,119,604.25	0.00	0.00	934,359.81	934,359.81	185,244.44
C03	REGIDURÍA III	837,405.42	43,409.99	880,815.41	0.00	0.00	828,845.06	828,845.06	51,970.35
C04	REGIDURÍA IV	918,316.88	35,293.55	953,610.43	0.00	0.00	901,912.31	901,912.31	51,686.12
C05	REGIDURÍA V	2,447,859.84	12,382.41	2,460,242.25	0.00	0.00	2,120,547.41	2,120,547.41	339,694.84
C06	REGIDURÍA VI	1,146,656.71	31,656.39	1,178,313.10	0.00	0.00	1,105,521.77	1,105,521.77	72,791.33
C07	REGIDURÍA VII	1,995,603.42	53,052.92	2,048,656.34	0.00	0.00	1,045,574.35	1,045,574.35	1,003,081.89
C08	REGIDURÍA VIII	1,406,796.91	68,108.60	1,474,905.51	0.00	0.00	1,377,332.51	1,377,332.51	97,573.00
C09	REGIDURÍA IX	1,055,943.56	37,411.34	1,093,354.90	0.00	0.00	1,028,294.42	1,028,294.42	65,060.48
C10	REGIDURÍA X	925,226.59	35,375.85	960,602.44	0.00	0.00	909,545.32	909,545.32	51,057.12
D00	SECRETARÍA DEL AYUNTAMIENTO	2,028,524.56	-228,782.38	1,799,742.18	-1,658.96	0.00	1,569,064.06	1,570,723.02	230,678.12
E00	ADMINISTRACIÓN	4,021,502.34	-290,591.33	3,730,911.01	4,603.44	0.00	3,587,926.47	3,583,323.03	142,984.54
E02	INFORMÁTICA	263,097.55	5,252.06	268,349.61	0.00	0.00	234,202.51	234,202.51	34,147.10
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	32,760,720.91	198,253.68	32,958,974.59	397,451.68	0.00	29,031,201.42	28,633,749.74	3,927,773.17
G00	ECOLOGÍA	135,398.18	-1,142.03	134,256.15	0.00	0.00	118,873.83	118,873.83	15,382.32
H00	SERVICIOS PÚBLICOS	16,205,057.22	-258,965.46	15,946,091.76	2,166.22	0.00	13,516,811.77	13,514,645.55	2,429,279.99
H01	AGUA POTABLE	1,036,636.87	6,198.84	1,042,835.71	4,709.87	0.00	637,027.13	632,317.26	405,810.58
I01	DESARROLLO SOCIAL	481,795.55	25,061.19	506,856.74	4,888.00	0.00	455,619.91	450,631.91	51,236.83
J00	GOBIERNO MUNICIPAL	214,615.04	11,629.34	226,244.38	0.00	0.00	203,288.82	203,288.82	22,955.56
K00	CONTRALORIA	842,246.82	239,323.99	1,081,570.81	-4,603.44	0.00	733,250.56	737,854.00	148,320.25
L00	TESORERÍA	13,671,875.12	2,938,545.68	16,610,420.80	-8,931.33	0.00	16,704,217.76	16,713,149.09	-93,796.96
M00	CONSEJERÍA JURÍDICA	346,762.52	-2,531.09	344,231.43	0.00	0.00	210,453.85	210,453.85	133,677.58
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	736,431.47	103,214.40	839,645.87	0.00	0.00	568,105.75	568,105.75	271,540.12
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	626,140.00	17,198.09	643,338.09	519.63	0.00	503,953.85	503,434.22	39,384.24
Q00	SEGURIDAD PÚBLICA Y TRANSITO	11,388,627.04	-438,621.56	10,950,005.48	-960.60	0.00	10,259,356.05	10,260,316.65	690,649.43
R00	CASA DE LA CULTURA	1,228,230.51	-21,064.59	1,205,165.92	1,265.19	0.00	1,084,068.87	1,082,803.68	121,097.05
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,188,571.60	-607,924.87	580,646.73	0.00	0.00	317,656.74	317,656.74	262,989.99
T00	PROTECCIÓN CIVIL	2,059,379.13	93,304.22	2,152,683.35	0.00	160.03	2,041,980.36	2,041,820.28	110,702.99
TOTAL:		122,989,411.68	0.00	122,989,411.68	391,403.68	15,160.08	106,488,137.37	106,079,573.61	16,503,274.31

"Bajo protesta de decir verdad declaramos que los formalos y sus notas, son razonablemente correctos y son responsabilidad del emisor"


PRESIDENTE MUNICIPAL
ABELARDO RODRÍGUEZ GARCÍA


TESORERA MUNICIPAL
MARISA URIBE ORTIZ

