



**Cuenta Pública 2020**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| DEPENDENCIA (3) |                                       | Aprobado (4)          | Ampliaciones /<br>Reducciones (5) | Modificado (6)        | Comprometido (7) | Devengado (8)        | Ejercido (9)          | Pagado (10)           | Subejercicio<br>(11) |
|-----------------|---------------------------------------|-----------------------|-----------------------------------|-----------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|
| A00             | PRESIDENCIA                           | 18,089,377.00         | -9,551,797.31                     | 8,537,579.69          | 0.00             | 26,255.66            | 8,537,579.69          | 8,511,324.03          | 0.00                 |
| A01             | COMUNICACIÓN SOCIAL                   | 711,801.95            | 57,437.65                         | 769,239.60            | 0.00             | 2,900.00             | 769,239.60            | 766,339.60            | 0.00                 |
| A02             | DERECHOS HUMANOS                      | 252,207.44            | -70,384.28                        | 181,823.16            | 0.00             | 0.00                 | 181,823.16            | 181,823.16            | 0.00                 |
| B00             | SINDICATURAS                          | 2,875,827.21          | -394,401.19                       | 2,481,426.02          | 0.00             | 0.00                 | 2,481,426.02          | 2,481,426.02          | 0.00                 |
| C01             | REGIDURÍA I                           | 1,351,415.23          | -234,356.68                       | 1,117,058.55          | 0.00             | 0.00                 | 1,117,058.55          | 1,117,058.55          | 0.00                 |
| C02             | REGIDURÍA II                          | 966,738.44            | -71,794.28                        | 894,944.16            | 0.00             | 0.00                 | 894,944.16            | 894,944.16            | 0.00                 |
| C03             | REGIDURÍA III                         | 1,420,050.96          | 79,635.53                         | 1,499,686.49          | 0.00             | 0.00                 | 1,499,686.49          | 1,499,686.49          | 0.00                 |
| C04             | REGIDURÍA IV                          | 989,638.44            | -99,285.74                        | 890,352.70            | 0.00             | 0.00                 | 890,352.70            | 890,352.70            | 0.00                 |
| C05             | REGIDURÍA V                           | 972,978.44            | -79,230.31                        | 893,748.13            | 0.00             | 0.00                 | 893,748.13            | 893,748.13            | 0.00                 |
| C06             | REGIDURÍA VI                          | 954,018.44            | -42,377.63                        | 911,640.81            | 0.00             | 0.00                 | 911,640.81            | 911,640.81            | 0.00                 |
| C07             | REGIDURÍA VII                         | 958,778.44            | -78,326.59                        | 880,451.85            | 0.00             | 0.00                 | 880,451.78            | 880,451.78            | -393.93              |
| C08             | REGIDURÍA VIII                        | 946,898.44            | -56,699.69                        | 890,198.75            | 0.00             | 0.00                 | 890,198.75            | 890,198.75            | 0.00                 |
| C09             | REGIDURÍA IX                          | 993,938.44            | -58,216.24                        | 935,722.20            | 0.00             | 0.00                 | 935,328.27            | 935,328.27            | 393.93               |
| C10             | REGIDURÍA X                           | 977,018.44            | -154,624.03                       | 822,394.41            | 0.00             | -492.25              | 822,394.41            | 822,886.66            | 0.00                 |
| D00             | SECRETARÍA DEL AYUNTAMIENTO           | 3,069,098.52          | -321,068.64                       | 2,748,029.88          | 0.00             | 0.00                 | 2,748,029.88          | 2,748,029.88          | 0.00                 |
| E00             | ADMINISTRACIÓN                        | 0.00                  | 1,516,208.26                      | 1,516,208.26          | 0.00             | 667.65               | 1,516,208.26          | 1,515,540.61          | 0.00                 |
| E01             | PLANEACIÓN                            | 329,857.89            | 68,919.99                         | 398,777.88            | 0.00             | 0.00                 | 398,777.88            | 398,777.88            | 0.00                 |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS    | 110,711,673.55        | -42,826,685.97                    | 67,884,987.58         | 79,264.09        | 6,840,403.65         | 58,334,808.01         | 51,415,140.27         | 9,550,179.57         |
| G00             | ECOLOGÍA                              | 744,712.30            | 282,616.69                        | 1,027,328.99          | 0.00             | 0.00                 | 1,027,328.99          | 1,027,328.99          | 0.00                 |
| H00             | SERVICIOS PUBLICOS                    | 9,801,476.65          | 6,243,423.59                      | 16,044,900.24         | 0.00             | 3,074,170.28         | 16,044,900.24         | 12,970,729.96         | 0.00                 |
| I01             | DESARROLLO SOCIAL                     | 1,656,451.98          | 2,406,885.60                      | 4,063,337.58          | 0.00             | 0.00                 | 4,063,337.58          | 4,063,337.58          | 0.00                 |
| J00             | GOBIERNO MUNICIPAL                    | 0.00                  | 235,201.78                        | 235,201.78            | 0.00             | 494.75               | 235,201.78            | 234,707.03            | 0.00                 |
| K00             | CONTRALORIA                           | 1,761,158.30          | -286,846.83                       | 1,474,311.47          | 0.00             | 0.00                 | 1,474,311.47          | 1,474,311.47          | 0.00                 |
| L00             | TESORERIA                             | 16,737,682.88         | 1,885,906.82                      | 18,623,589.70         | 20,295.00        | 273.00               | 18,623,589.70         | 18,603,021.70         | 0.00                 |
| M00             | CONSEJERIA JURIDICA                   | 1,136,399.73          | -268,926.94                       | 867,472.79            | 0.00             | 308.64               | 867,472.79            | 867,164.15            | 0.00                 |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO     | 664,343.67            | -30,680.74                        | 633,662.93            | 0.00             | 0.00                 | 633,662.93            | 633,662.93            | 0.00                 |
| N01             | DESARROLLO AGROPECUARIO               | 555,661.70            | 64,926.79                         | 620,588.49            | 0.00             | 0.00                 | 620,588.49            | 620,588.49            | 0.00                 |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 3,709,275.32          | -661,806.75                       | 3,047,468.57          | 0.00             | 0.00                 | 3,047,468.57          | 3,047,468.57          | 0.00                 |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO          | 23,786,774.75         | -3,375,312.01                     | 20,411,462.74         | 0.00             | 2,085,303.63         | 20,411,462.74         | 18,326,159.11         | 0.00                 |
| <b>TOTAL:</b>   |                                       | <b>207,125,254.55</b> | <b>-45,821,659.15</b>             | <b>161,303,595.40</b> | <b>99,559.09</b> | <b>12,030,285.01</b> | <b>151,753,415.83</b> | <b>139,623,571.73</b> | <b>9,550,179.57</b>  |

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

PRESIDENTE  
 LIC. MA EVA BUSTAMANTE VENEGAS

SINDICO  
 ING. FILIBERTO ESPINOSA FONSECA

SECRETARIO  
 LIC. JOSEFINA IBOON PACHECO GARCIA

TESORERO  
 C.P. NOEMI MORALES ROBLES

