



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

MUNICIPIO TEPETLAOXTOC 0090

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                           | 8,035,393.99          | 963,545.43                     | 8,998,939.42          | 0.00             | 0.00          | 8,998,939.42          | 8,998,939.42          | 0.00                |
| A01             | COMUNICACIÓN SOCIAL                   | 840,061.09            | 180,896.63                     | 1,020,957.72          | 0.00             | 0.00          | 1,020,957.72          | 1,020,957.72          | 0.00                |
| A02             | DERECHOS HUMANOS                      | 200,764.18            | -17,389.00                     | 183,375.18            | 0.00             | 0.00          | 183,375.18            | 183,375.18            | 0.00                |
| B00             | SINDICATURAS                          | 2,520,461.14          | 486,017.76                     | 3,009,478.90          | 0.00             | 0.00          | 3,009,478.90          | 3,009,478.90          | 0.00                |
| C01             | REGIDURÍA I                           | 1,208,322.88          | 184,718.57                     | 1,393,041.45          | 0.00             | -0.10         | 1,393,041.45          | 1,393,041.55          | 0.00                |
| C02             | REGIDURÍA II                          | 895,147.81            | 173,037.93                     | 1,068,185.74          | 0.00             | 0.00          | 1,068,185.74          | 1,068,185.74          | 0.00                |
| C03             | REGIDURÍA III                         | 1,619,216.71          | 61,960.44                      | 1,681,177.15          | 0.00             | 0.00          | 1,681,177.15          | 1,681,177.15          | 0.00                |
| C04             | REGIDURÍA IV                          | 880,638.05            | 176,644.33                     | 1,066,282.38          | 0.00             | 0.00          | 1,066,282.38          | 1,066,282.38          | 0.00                |
| C05             | REGIDURÍA V                           | 892,657.11            | 176,529.61                     | 1,069,186.72          | 0.00             | 0.00          | 1,069,186.72          | 1,069,186.72          | 0.00                |
| C06             | REGIDURÍA VI                          | 911,627.03            | 158,014.72                     | 1,069,641.75          | 0.00             | 0.00          | 1,069,641.75          | 1,069,641.75          | 0.00                |
| C07             | REGIDURÍA VII                         | 861,361.96            | 162,657.31                     | 1,054,019.27          | 0.00             | 0.00          | 1,054,019.27          | 1,054,019.27          | 0.00                |
| C08             | REGIDURÍA VIII                        | 890,409.34            | 174,434.06                     | 1,064,843.40          | 0.00             | 0.00          | 1,064,843.40          | 1,064,843.40          | 0.00                |
| C09             | REGIDURÍA IX                          | 890,934.22            | 193,582.78                     | 1,084,517.00          | 0.00             | 0.00          | 1,084,517.00          | 1,084,517.00          | 0.00                |
| C10             | REGIDURÍA X                           | 889,793.01            | 181,600.35                     | 1,071,393.36          | 0.00             | 0.00          | 1,071,393.36          | 1,071,393.36          | 0.00                |
| D00             | SECRETARÍA DEL AYUNTAMIENTO           | 2,873,435.42          | 213,677.08                     | 3,087,112.50          | 0.00             | 0.00          | 3,087,112.50          | 3,087,112.50          | 0.00                |
| E00             | ADMINISTRACIÓN                        | 2,641,629.09          | 547,029.45                     | 3,188,658.54          | 0.00             | 0.00          | 3,188,658.54          | 3,188,658.54          | 0.00                |
| E01             | PLANEACIÓN                            | 602,209.10            | -97,187.44                     | 505,111.66            | 0.00             | 0.00          | 505,111.66            | 505,111.66            | 0.00                |
| F00             | DESARROLLO URBANO Y OBRAS PÚBLICAS    | 55,543,515.25         | -1,902,584.27                  | 53,640,930.98         | 0.00             | 0.00          | 52,137,517.04         | 52,137,517.04         | 1,503,413.94        |
| G00             | ECOLOGÍA                              | 1,099,192.55          | 329,180.04                     | 1,428,372.59          | 0.00             | 0.00          | 1,428,372.59          | 1,428,372.59          | 0.00                |
| H00             | SERVICIOS PÚBLICOS                    | 11,215,963.42         | -93,880.43                     | 11,122,082.99         | 0.00             | 0.01          | 11,122,082.99         | 11,122,082.98         | 0.00                |
| I01             | DESARROLLO SOCIAL                     | 2,561,800.35          | 1,051,052.22                   | 3,612,852.57          | 0.00             | 0.12          | 3,612,852.57          | 3,612,852.45          | 0.00                |
| J00             | GOBIERNO MUNICIPAL                    | 405,495.58            | 302,384.91                     | 707,880.49            | 0.00             | -0.03         | 707,880.49            | 707,880.52            | 0.00                |
| K00             | CONTRALORIA                           | 2,006,664.82          | -235,466.65                    | 1,771,198.17          | 0.00             | 0.00          | 1,771,198.17          | 1,771,198.17          | 0.00                |
| L00             | TESORERÍA                             | 16,658,008.18         | 798,112.24                     | 17,456,120.42         | 0.00             | 0.00          | 17,456,120.42         | 17,456,120.42         | 0.00                |
| M00             | CONSEJERÍA JURÍDICA                   | 1,121,581.92          | 319,146.28                     | 1,440,728.20          | 0.00             | 0.00          | 1,440,728.20          | 1,440,728.20          | 0.00                |
| N00             | DIRECCIÓN DE DESARROLLO ECONÓMICO     | 916,283.78            | 133,832.02                     | 1,050,115.80          | 0.00             | 0.00          | 1,050,115.80          | 1,050,115.80          | 0.00                |
| N01             | DESARROLLO AGROPECUARIO               | 807,236.13            | -106,835.43                    | 700,400.70            | 0.00             | 0.00          | 700,400.70            | 700,400.70            | 0.00                |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 4,500,927.88          | -8,562.90                      | 4,492,364.98          | 0.00             | 0.00          | 4,492,364.98          | 4,492,364.98          | 0.00                |
| Q00             | SEGURIDAD PÚBLICA Y TRANSITO          | 25,631,451.97         | -4,051,078.71                  | 21,580,373.26         | 0.00             | -0.12         | 21,580,373.26         | 21,580,373.38         | 0.00                |
| <b>TOTAL:</b>   |                                       | <b>150,161,273.96</b> | <b>458,069.33</b>              | <b>150,619,343.29</b> | <b>0.00</b>      | <b>-0.12</b>  | <b>149,115,929.35</b> | <b>149,115,929.47</b> | <b>1,503,413.94</b> |

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

LIC. ISMAEL OLIVARES VÁZQUEZ  
PRESIDENTE



LE. JOEL VELÁZQUEZ ALPUCHE  
TESORERO

