



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

MUNICIPIO TENANGO DEL VALLE 0066

AL 31 DE DICIEMBRE DE 2020

| DEPENDENCIA (a) | | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|-----------------|---------------------------------------|-----------------------|--------------------------------|-----------------------|------------------|----------------------|-----------------------|-----------------------|---------------------|
| A00 | PRESIDENCIA | 36,609,355.69 | -16,148,549.08 | 20,460,806.61 | 0.00 | 1,044,000.00 | 20,460,806.61 | 19,416,806.61 | 0.00 |
| A02 | DERECHOS HUMANOS | 372,011.71 | 251,528.28 | 623,539.99 | 0.00 | 0.00 | 623,539.99 | 623,539.99 | 0.00 |
| B00 | SINDICATURAS | 1,610,869.10 | 854,286.77 | 2,465,165.87 | 0.00 | 0.00 | 2,465,165.87 | 2,465,165.87 | 0.00 |
| C00 | REGIDURÍAS | 11,718,121.12 | 3,100,181.71 | 14,818,302.83 | 0.00 | 0.00 | 14,818,302.83 | 14,818,302.83 | 0.00 |
| D00 | SECRETARÍA DEL AYUNTAMIENTO | 6,488,619.44 | 559,778.62 | 7,048,398.06 | 0.00 | 1,050.00 | 7,048,398.06 | 7,047,348.06 | 0.00 |
| E00 | ADMINISTRACIÓN | 10,558,973.93 | -105,466.16 | 10,453,607.77 | 0.00 | 2,814,659.00 | 10,453,607.77 | 7,638,848.77 | 0.00 |
| F00 | DESARROLLO URBANO Y OBRAS PÚBLICAS | 79,002,208.66 | -24,851,921.10 | 54,150,287.56 | 0.00 | 6,858,392.55 | 54,150,288.24 | 47,291,895.89 | -6.88 |
| H00 | SERVICIOS PÚBLICOS | 45,117,371.66 | 12,348,360.04 | 57,463,731.70 | 0.00 | 148,713.80 | 57,463,731.70 | 57,315,017.90 | 0.00 |
| I01 | DESARROLLO SOCIAL | 3,070,865.56 | 270,646.32 | 3,341,511.88 | 0.00 | 0.00 | 3,341,511.88 | 3,341,511.88 | 0.00 |
| K00 | CONTRALORÍA | 1,743,216.65 | 163,273.14 | 1,926,489.79 | 0.00 | 0.00 | 1,926,489.79 | 1,926,489.79 | 0.00 |
| L00 | TESORERÍA | 54,172,126.29 | 13,728,575.58 | 67,900,701.87 | 0.00 | 256,325.00 | 63,083,271.54 | 62,826,946.54 | 4,817,420.33 |
| M00 | CONSEJERÍA JURÍDICA | 2,580,927.35 | 146,166.28 | 2,727,093.63 | 0.00 | 0.00 | 2,727,093.63 | 2,727,093.63 | 0.00 |
| N00 | DIRECCIÓN DE DESARROLLO ECONÓMICO | 7,013,435.00 | 1,017,236.60 | 8,030,671.60 | 0.00 | 10,054.89 | 8,030,671.60 | 8,020,616.91 | 0.00 |
| N01 | DESARROLLO AGROPECUARIO | 4,994,289.32 | 3,202,389.81 | 8,196,679.13 | 0.00 | 0.00 | 8,196,679.13 | 8,196,679.13 | 0.00 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 6,880,851.87 | 573,861.82 | 7,454,713.69 | 0.00 | 0.00 | 7,454,713.69 | 7,454,713.69 | 0.00 |
| Q00 | SEGURIDAD PÚBLICA Y TRÁNSITO | 25,576,176.95 | 4,273,980.19 | 29,850,157.14 | 0.00 | 0.60 | 29,850,157.14 | 29,850,156.54 | 0.00 |
| T00 | PROTECCIÓN CIVIL | 1,528,179.38 | 2,161,878.16 | 3,690,057.54 | 0.00 | 3,688.44 | 3,690,057.54 | 3,688,369.10 | 0.00 |
| TOTAL: | | 299,037,599.68 | 1,564,217.18 | 300,601,816.86 | 0.00 | 11,136,884.28 | 295,784,387.21 | 284,647,502.93 | 4,817,429.65 |

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



PRESIDENTE MUNICIPAL
ING. PABLO IVAN GUADARRAMA HENDEZA

SECRETARIO MUNICIPAL
DR. EN. D. NAHUEL MIGUEL HENDEZA MORALES



TESORERO MUNICIPAL
C.P.C. JOSÉ LUIS ARRÍOLA-FLORES

