



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2016

TEPOTZOTLAN-005

	EGRESOS					SUB EJERCICIO
	1	2	3 = (1+2)	4	5	
CONCEPTO	APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	6 = (3-4)
A00 PRESIDENCIA	5,837,995.13	0.00	5,837,995.13	22,896.39	4,060,931.67	5,815,098.74
A02 Derechos Humanos	274,967.67	0.00	274,967.67	1,425.32	210,718.32	273,542.35
B00 SINDICATURAS	1,003,541.65	0.00	1,003,541.65	0.00	788,508.06	1,003,541.65
C01 Regiduría I	286,580.22	0.00	286,580.22	0.00	246,307.42	286,580.22
C02 Regiduría II	286,580.22	0.00	286,580.22	0.00	242,998.22	286,580.22
C03 Regiduría III	334,566.87	0.00	334,566.87	0.00	218,927.94	334,566.87
C04 Regiduría IV	286,580.22	0.00	286,580.22	0.00	242,341.90	286,580.22
C05 Regiduría V	286,580.22	0.00	286,580.22	0.00	244,124.70	286,580.22
C06 Regiduría VI	334,566.87	0.00	334,566.87	0.00	193,453.50	334,566.87
C07 Regiduría VII	286,580.22	0.00	286,580.22	0.00	245,814.78	286,580.22
C08 Regiduría VIII	286,580.22	0.00	286,580.22	0.00	226,006.94	286,580.22
C09 Regiduría IX	286,580.22	0.00	286,580.22	0.00	220,418.35	286,580.22
C10 Regiduría X	286,580.22	0.00	286,580.22	0.00	241,038.94	286,580.22
D00 SECRETARIA DEL AYUNTAMIENTO	1,968,393.65	0.00	1,968,393.65	24,274.88	1,960,240.39	1,944,118.77
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	8,222,534.96	165,891.30	8,388,426.26	10,589.64	4,204,513.65	8,377,836.62
F01 Desarrollo Urbano y Servicios Públicos	914,324.48	0.00	914,324.48	5,104.00	855,489.99	909,220.48
G00 ECOLOGIA	595,112.33	0.00	595,112.33	16,187.80	371,406.39	578,924.53
H00 SERVICIOS PUBLICOS	13,341,321.55	0.00	13,341,321.55	146,118.81	7,278,041.05	13,195,202.74
H01 AGUA PORABLE	6,230,973.66	83,898.00	6,314,871.66	4,536.56	4,150,374.82	6,310,335.10
K00 CONTRALORIA	684,330.48	0.00	684,330.48	0.00	630,372.25	684,330.48
L00 TESORERIA	19,099,926.51	0.00	19,099,926.51	382,379.26	18,775,371.97	18,717,547.25
M00 CONSEJERIA JURIDICA	391,998.54	0.00	391,998.54	0.00	335,375.56	391,998.54
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	3,181,932.44	0.00	3,181,932.44	55,820.36	2,212,882.34	3,126,112.08
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	12,432,736.13	-249,789.30	12,182,946.83	22,899.27	7,058,593.58	12,160,047.56
Q00 SEGURIDAD PUBLICA Y TRANSITO	8,498,651.75	0.00	8,498,651.75	4,694.24	6,896,081.60	8,493,957.51
TOTAL DEL GASTO	85,640,516.43	0.00	85,640,516.43	696,926.53	62,110,334.33	84,943,589.90

C. ANGEL ZUPPA-MÚÑEZ
PRESIDENTE MUNICIPAL

LIC. ALEJANDRO JUÁREZ CHICO
SECRETARIO

L.C. JOSÉ ISMAEL CASTILLO GÓMEZ
DIR. ADMINISTRACION Y FINANZAS