



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2018

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	13,106,187.24	0.00	13,106,187.24	12,149,566.00	11,931,888.46	956,621.24
A02	Derechos Humanos	428,606.13	0.00	428,606.13	354,283.52	353,587.52	74,322.61
B00	SINDICATURAS	2,224,644.69	0.00	2,224,644.69	1,504,873.74	1,497,762.94	719,770.95
C01	Regiduría I	586,944.89	0.00	586,944.89	587,041.36	581,757.87	-96.47
C02	Regiduría II	586,944.88	0.00	586,944.88	565,771.67	565,771.67	21,173.21
C03	Regiduría III	586,944.88	0.00	586,944.88	560,207.27	560,207.27	26,737.61
C04	Regiduría IV	586,944.87	0.00	586,944.87	567,301.90	567,301.90	19,642.97
C05	Regiduría V	586,944.87	0.00	586,944.87	561,580.22	561,580.22	25,364.65
C06	Regiduría VI	586,944.87	0.00	586,944.87	570,446.42	569,556.42	16,498.45
C07	Regiduría VII	586,104.21	0.00	586,104.21	570,056.54	570,056.54	16,047.67
C08	Regiduría VIII	585,257.08	0.00	585,257.08	577,442.23	577,442.23	7,814.85
C09	Regiduría IX	591,001.21	0.00	591,001.21	734,684.18	734,684.18	-143,682.97
C10	Regiduría X	590,359.93	0.00	590,359.93	783,149.30	678,749.30	-192,789.37
D00	SECRETARIA DEL AYUNTAMIENTO	3,668,851.85	0.00	3,668,851.85	3,388,215.25	3,357,056.29	280,636.60
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	43,094,344.86	0.00	43,094,344.86	14,240,485.01	13,779,090.00	28,853,859.85
F01	Desarrollo Urbano y Servicios Públicos	2,447,124.58	0.00	2,447,124.58	2,083,532.00	2,081,264.20	363,592.58
G00	ECOLOGÍA	1,518,052.77	0.00	1,518,052.77	1,028,562.39	1,028,562.39	489,490.38
H00	SERVICIOS PUBLICOS	30,205,802.10	0.00	30,205,802.10	19,393,823.33	19,173,470.41	10,811,978.77
H01	AGUA POTABLE	30,640,205.75	0.00	30,640,205.75	16,713,068.36	16,544,455.98	13,927,137.39
K00	CONTRALORIA	2,706,345.10	0.00	2,706,345.10	2,056,539.51	2,056,539.51	649,805.59
L00	TESORERIA	58,144,689.25	0.00	58,144,689.25	51,089,857.92	50,257,743.04	7,054,831.33
M00	CONSEJERIA JURIDICA	1,024,940.13	0.00	1,024,940.13	704,964.06	703,082.06	319,976.07
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	7,496,565.97	0.00	7,496,565.97	7,599,874.02	7,563,972.64	-103,308.05
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	15,002,569.74	0.00	15,002,569.74	16,948,265.72	15,354,017.72	-1,945,695.98
Q00	SEGURIDAD PUBLICA Y TRANSITO	30,856,844.43	0.00	30,856,844.43	28,480,867.63	25,860,038.88	2,375,976.80
TOTAL DEL GASTO		248,440,166.28	0.00	248,440,166.28	183,814,459.55	177,509,639.64	64,625,706.73

ENCARG.DESP. DE PRESIDENCIA MPAL.

ENCARG.DESP.ADMINISTRACION Y FINANZAS

LIC. ALEJANDRO JUAREZ CHICO

LIC.MAXIMINO VELAZQUEZ HERNANDEZ