

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

**TEPOTZOTLAN-005**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2015**

CONCEPTO		EGRESOS					
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3=(1+2)	4	5	6=(3-4)
A00	PRESIDENCIA	10,311,049.13	0.00	10,311,049.13	386,272.27	9,688,393.83	9,924,776.86
B00	SINDICATURAS	891,981.91	0.00	891,981.91	10,328.29	792,144.64	881,653.62
C01	Regiduría I	333,886.55	0.00	333,886.55	2,170.80	300,599.47	331,715.75
C02	Regiduría II	333,793.17	0.00	333,793.17	2,714.00	328,589.02	331,079.17
C03	Regiduría III	361,383.48	0.00	361,383.48	15,024.87	319,883.40	346,358.61
C04	Regiduría IV	342,349.15	0.00	342,349.15	2,442.60	329,093.17	339,906.55
C05	Regiduría V	393,677.16	0.00	393,677.16	2,442.60	325,998.31	391,234.56
C06	Regiduría VI	349,111.57	0.00	349,111.57	9,198.04	310,118.42	339,913.53
C07	Regiduría VII	354,255.03	0.00	354,255.03	31,167.15	322,536.45	323,087.88
C08	Regiduría VIII	319,615.03	0.00	319,615.03	2,849.66	328,544.84	316,765.37
C09	Regiduría IX	354,157.07	0.00	354,157.07	2,428.40	317,443.13	351,728.67
C10	Regiduría X	343,753.18	0.00	343,753.18	27,683.56	277,514.02	316,069.62
D00	SECRETARIA DEL AYUNTAMIENTO	1,491,954.34	0.00	1,491,954.34	42,037.65	1,463,626.97	1,449,916.69
E00	ADMINISTRACIÓN	1,716,747.59	0.00	1,716,747.59	64,639.33	1,868,076.29	1,652,108.26
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	22,821,782.56	0.00	22,821,782.56	6,493,709.94	20,123,281.39	16,328,072.62
F01	Desarrollo Urbano y Servicios Públicos	660,764.01	0.00	660,764.01	1,628.40	578,908.79	659,135.61
G00	ECOLOGÍA	370,310.50	0.00	370,310.50	5,820.01	345,725.02	364,490.49
H00	SERVICIOS PUBLICOS	7,824,837.52	0.00	7,824,837.52	248,754.68	7,875,874.50	7,576,082.84
H01	AGUA PORABLE	9,153,185.78	0.00	9,153,185.78	113,946.45	5,336,469.87	9,039,239.33
I01	Desarrollo Social	1,707,427.66	0.00	1,707,427.66	7,729.37	1,933,854.03	1,699,698.29
J00	GOBIERNO MUNICIPAL	718,854.55	0.00	718,854.55	7,694.55	614,307.78	711,160.00
K00	CONTRALORIA	697,346.57	0.00	697,346.57	28,288.55	607,000.74	669,058.02
L00	TESORERIA	12,836,605.19	0.00	12,836,605.19	76,394.34	22,507,419.33	12,760,210.85
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,694,324.76	0.00	2,694,324.76	48,207.43	2,092,213.66	2,646,117.33
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	551,120.87	0.00	551,120.87	1,532.87	583,542.92	549,588.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	8,214,518.73	0.00	8,214,518.73	38,858.15	7,061,569.35	8,175,660.58
R00	CASA DE LA CULTURA	297,958.09	0.00	297,958.09	0.00	254,377.79	297,958.09
	<b>TOTAL DEL GASTO</b>	<b>86,446,751.15</b>	<b>0.00</b>	<b>86,446,751.15</b>	<b>7,673,963.96</b>	<b>86,887,107.13</b>	<b>78,772,787.19</b>

**PRESIDENTE MUNICIPAL**

**SECRETARIO**

**TESORERO**

**ING. JUAN JOSE MENDOZA ZUPPA**

**LIC. JUAN EUCEBIO RAMIREZ BARRERA**

**L.C. JOSE ISMAEL CASTILLO GOMEZ**