



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	17,507,659.11	131,119.36	17,638,778.47	9,242.07	14,506,931.33	17,629,536.40
A02	Derechos Humanos	555,220.54	0.00	555,220.54	950.14	567,612.53	554,270.40
B00	SINDICATURAS	3,223,952.38	0.00	3,223,952.38	1,222.99	2,464,550.41	3,222,729.39
C01	Regiduría I	872,196.03	10,000.00	882,196.03	165.85	853,262.85	882,030.18
C02	Regiduría II	870,696.03	10,000.00	880,696.03	165.85	851,130.53	880,530.18
C03	Regiduría III	869,396.03	10,000.00	879,396.03	165.85	841,990.82	879,230.18
C04	Regiduría IV	869,696.03	10,000.00	879,696.03	165.85	853,443.06	879,530.18
C05	Regiduría V	867,996.03	10,000.00	877,996.03	165.85	831,880.62	877,830.18
C06	Regiduría VI	867,496.03	10,000.00	877,496.03	165.85	857,916.96	877,330.18
C07	Regiduría VII	869,964.23	10,000.00	879,964.23	164.69	883,816.40	879,799.54
C08	Regiduría VIII	864,878.45	10,000.00	874,878.45	167.85	887,616.68	874,710.60
C09	Regiduría IX	863,396.53	10,000.00	873,396.53	165.86	843,205.78	873,230.67
C10	Regiduría X	870,475.93	10,000.00	880,475.93	110.56	969,294.61	880,365.37
D00	SECRETARIA DEL AYUNTAMIENTO	5,548,432.81	0.00	5,548,432.81	4,448.42	5,486,185.22	5,543,984.39
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	77,407,119.49	0.00	77,407,119.49	4,361,233.73	23,202,239.69	73,045,885.76
F01	Desarrollo Urbano y Servicios Públicos	3,583,199.45	0.00	3,583,199.45	2,460.58	3,230,628.61	3,580,738.87
G00	ECOLOGÍA	1,808,098.82	0.00	1,808,098.82	1,101.00	1,556,794.67	1,806,997.82
H00	SERVICIOS PUBLICOS	35,391,680.18	0.00	35,391,680.18	14,182.52	25,950,042.04	35,377,497.66
H01	AGUA POTABLE	30,574,113.87	0.00	30,574,113.87	5,977.21	29,262,294.44	30,568,136.66
K00	CONTRALORIA	3,131,292.91	0.00	3,131,292.91	1,728.18	2,997,744.30	3,129,564.73
L00	TESORERIA	45,556,385.26	0.00	45,556,385.26	532,942.84	45,258,744.27	45,023,442.42
M00	CONSEJERIA JURIDICA	1,002,947.36	0.00	1,002,947.36	439.90	1,068,380.97	1,002,507.46
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	9,141,944.59	0.00	9,141,944.59	4,464.46	8,169,246.61	9,137,480.13
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	45,149,630.42	-231,119.36	44,918,511.06	31,643.45	39,469,537.35	44,886,867.61
Q00	SEGURIDAD PUBLICA Y TRANSITO	46,132,721.04	0.00	46,132,721.04	107,171.65	35,097,019.59	46,025,549.39
TOTAL DEL GASTO		334,400,589.55	0.00	334,400,589.55	5,080,813.20	246,961,510.34	329,319,776.35

PRESIDENTE MUNICIPAL

SECRETARIO

DIR.ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

LIC. ALEJANDRO JUAREZ CHICO

L.C. JOSE ISMAEL CASTILLO GOMEZ