



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	5,269,654.90	0.00	5,269,654.90	0.00	3,976,665.85	5,269,654.90
A02	Derechos Humanos	178,271.10	0.00	178,271.10	0.00	164,197.44	178,271.10
B00	SINDICATURAS	1,092,972.08	0.00	1,092,972.08	0.00	654,183.81	1,092,972.08
C01	Regiduría I	279,236.74	0.00	279,236.74	0.00	268,980.95	279,236.74
C02	Regiduría II	279,610.74	0.00	279,610.74	0.00	269,651.96	279,610.74
C03	Regiduría III	275,140.74	0.00	275,140.74	0.00	259,786.79	275,140.74
C04	Regiduría IV	293,590.74	0.00	293,590.74	0.00	267,684.61	293,590.74
C05	Regiduría V	282,540.74	0.00	282,540.74	0.00	263,997.35	282,540.74
C06	Regiduría VI	282,040.74	0.00	282,040.74	0.00	274,526.11	282,040.74
C07	Regiduría VII	278,646.73	0.00	278,646.73	0.00	272,483.35	278,646.73
C08	Regiduría VIII	281,340.74	0.00	281,340.74	0.00	282,558.65	281,340.74
C09	Regiduría IX	280,140.35	0.00	280,140.35	0.00	264,180.53	280,140.35
C10	Regiduría X	265,679.19	0.00	265,679.19	0.00	258,775.55	265,679.19
D00	SECRETARIA DEL AYUNTAMIENTO	1,852,991.29	0.00	1,852,991.29	0.00	1,793,243.49	1,852,991.29
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	22,728,248.86	0.00	22,728,248.86	-216,618.19	10,351,823.01	22,944,867.05
F01	Desarrollo Urbano y Servicios Públicos	1,382,414.74	0.00	1,382,414.74	0.00	1,017,912.59	1,382,414.74
G00	ECOLOGÍA	565,804.13	0.00	565,804.13	0.00	448,206.04	565,804.13
H00	SERVICIOS PUBLICOS	15,125,020.86	0.00	15,125,020.86	0.00	7,512,315.51	15,125,020.86
H01	AGUA POTABLE	13,639,876.84	0.00	13,639,876.84	0.00	8,107,170.49	13,639,876.84
K00	CONTRALORIA	1,028,151.01	0.00	1,028,151.01	0.00	879,426.60	1,028,151.01
L00	TESORERIA	22,835,822.51	0.00	22,835,822.51	298,907.00	23,629,113.52	22,536,915.51
M00	CONSEJERIA JURIDICA	318,873.83	0.00	318,873.83	0.00	334,972.20	318,873.83
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,700,893.04	0.00	2,700,893.04	0.00	2,042,806.44	2,700,893.04
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	19,263,734.63	0.00	19,263,734.63	0.00	11,845,860.18	19,263,734.63
Q00	SEGURIDAD PUBLICA Y TRANSITO	13,454,907.72	0.00	13,454,907.72	0.00	8,905,683.15	13,454,907.72
TOTAL DEL GASTO		124,235,604.99	0.00	124,235,604.99	82,288.81	84,346,206.17	124,153,316.18

PRESIDENTE MUNICIPAL

SECRETARIO

DIR.ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

LIC. ALEJANDRO JUAREZ CHICO

L.C. JOSE ISMAEL CASTILLO GOMEZ