



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	26,792,785.20	3,035,511.10	29,828,296.30	29,090,683.80	28,906,734.49	737,612.50
A02	Derechos Humanos	886,483.51	416,409.23	1,302,892.74	822,036.59	819,159.68	480,856.15
B00	SINDICATURAS	4,676,648.58	-664,995.42	4,011,653.16	3,305,063.72	3,297,229.37	706,589.44
C01	Regiduría I	1,300,000.00	12,523.68	1,312,523.68	1,287,360.17	1,284,798.64	25,163.51
C02	Regiduría II	1,300,000.00	14,796.17	1,314,796.17	1,283,829.05	1,281,267.52	30,967.12
C03	Regiduría III	1,300,000.00	0.00	1,300,000.00	1,243,053.29	1,240,491.76	56,946.71
C04	Regiduría IV	1,300,000.00	8,033.75	1,308,033.75	1,240,317.47	1,237,800.02	67,716.28
C05	Regiduría V	1,300,000.00	23,316.44	1,323,316.44	1,247,546.88	1,244,985.35	75,769.56
C06	Regiduría VI	1,300,000.00	211.31	1,300,211.31	1,273,672.62	1,270,629.46	26,538.69
C07	Regiduría VII	1,300,000.00	0.00	1,300,000.00	1,273,827.77	1,271,271.66	26,172.23
C08	Regiduría VIII	1,300,000.00	26,376.77	1,326,376.77	1,289,309.09	1,286,734.67	37,067.68
C09	Regiduría IX	1,300,000.00	176,462.34	1,476,462.34	1,443,512.71	1,440,984.40	32,949.63
C10	Regiduría X	1,300,000.00	165,654.70	1,465,654.70	1,463,225.00	1,460,919.44	2,429.70
D00	SECRETARIA DEL AYUNTAMIENTO	7,816,876.66	27,661.11	7,844,537.77	7,683,861.38	7,617,697.12	160,676.39
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	82,185,708.23	35,606,244.46	117,791,952.69	101,462,182.84	85,600,819.17	16,329,769.85
F01	Desarrollo Urbano y Servicios Públicos	4,973,134.99	36,953.68	5,010,088.67	4,888,256.75	4,871,922.50	121,831.92
G00	ECOLOGÍA	2,787,723.37	-293,898.84	2,493,824.53	2,412,704.89	2,406,393.93	81,119.64
H00	SERVICIOS PUBLICOS	51,044,646.69	213,190.38	51,257,837.07	46,730,678.08	45,104,206.01	4,527,158.99
H01	AGUA POTABLE	49,836,075.38	3,955,431.80	53,791,507.18	37,852,886.42	37,810,651.14	15,938,620.76
K00	CONTRALORIA	5,767,969.74	497,189.54	6,265,159.28	4,873,127.93	4,862,493.84	1,392,031.35
L00	TESORERIA	101,788,958.76	8,678,016.35	110,466,975.11	94,086,505.76	93,225,640.38	16,380,469.35
M00	CONSEJERIA JURIDICA	2,158,307.86	20,543.39	2,178,851.25	1,685,324.71	1,681,505.04	493,526.54
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	13,222,477.46	775,910.00	13,998,387.46	13,720,244.27	13,678,552.69	278,143.19
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	36,018,542.10	1,724,480.57	37,743,022.67	33,490,202.18	32,336,743.94	4,252,820.49
Q00	SEGURIDAD PUBLICA Y TRANSITO	61,831,450.51	2,379,599.05	64,211,049.56	62,119,613.25	61,982,817.59	2,091,436.31
TOTAL DEL GASTO		464,787,789.04	56,835,621.56	521,623,410.60	457,269,026.62	437,222,449.81	64,354,383.98

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ