

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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

CONCEPTO		EGRESOS					
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3=(1+2)	4	5	6=(3-4)
A00	PRESIDENCIA	22,858,870.40	0.00	22,858,870.40	305,594.56	21,376,145.15	22,553,275.84
B00	SINDICATURAS	1,704,910.76	0.00	1,704,910.76	49,864.57	1,495,585.38	1,655,046.19
C01	Regiduría I	739,062.66	0.00	739,062.66	5,628.85	560,600.11	733,433.81
C02	Regiduría II	637,199.00	0.00	637,199.00	6,780.80	611,072.31	630,418.20
C03	Regiduría III	707,411.71	0.00	707,411.71	29,608.48	615,125.73	677,803.23
C04	Regiduría IV	697,425.26	0.00	697,425.26	3,256.80	588,804.41	694,168.46
C05	Regiduría V	743,202.44	0.00	743,202.44	15,300.53	620,344.74	727,901.91
C06	Regiduría VI	691,909.70	0.00	691,909.70	22,113.36	578,684.60	669,796.34
C07	Regiduría VII	725,038.28	0.00	725,038.28	11,836.49	614,526.22	713,201.79
C08	Regiduría VIII	715,393.34	0.00	715,393.34	2,849.70	608,087.70	712,543.64
C09	Regiduría IX	737,821.55	0.00	737,821.55	12,293.83	602,285.04	725,527.72
C10	Regiduría X	720,877.21	0.00	720,877.21	9,996.19	517,140.11	710,881.02
D00	SECRETARIA DEL AYUNTAMIENTO	2,929,091.69	0.00	2,929,091.69	16,191.26	2,735,447.52	2,912,900.43
E00	ADMINISTRACIÓN	3,567,331.10	0.00	3,567,331.10	97,870.24	3,831,191.28	3,469,460.86
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	41,743,687.86	0.00	41,743,687.86	15,083,543.74	53,343,904.03	26,660,144.12
F01	Desarrollo Urbano y Servicios Públicos	1,282,122.23	0.00	1,282,122.23	3,764.75	1,219,998.59	1,278,357.48
G00	ECOLOGÍA	733,605.16	0.00	733,605.16	1,527.30	689,462.50	732,077.86
H00	SERVICIOS PUBLICOS	15,041,010.70	0.00	15,041,010.70	377,483.80	13,414,894.62	14,663,526.90
H01	AGUA PORABLE	16,220,049.91	0.00	16,220,049.91	95,309.03	9,594,355.05	16,124,740.88
I01	Desarrollo Social	4,560,472.82	0.00	4,560,472.82	2,990.69	5,179,334.42	4,557,482.13
J00	GOBIERNO MUNICIPAL	1,389,400.31	0.00	1,389,400.31	5,626.80	1,180,052.68	1,383,773.51
K00	CONTRALORIA	1,406,920.53	0.00	1,406,920.53	31,572.31	1,182,978.65	1,375,348.22
L00	TESORERIA	19,234,832.31	0.00	19,234,832.31	71,557.82	28,930,291.84	19,163,274.49
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	6,384,881.22	0.00	6,384,881.22	106,158.57	5,295,355.30	6,278,722.65
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,078,028.47	0.00	1,078,028.47	814.20	1,238,352.18	1,077,214.27
Q00	SEGURIDAD PUBLICA Y TRANSITO	21,785,861.18	0.00	21,785,861.18	98,501.59	17,566,948.30	21,687,359.59
R00	CASA DE LA CULTURA	580,559.87	0.00	580,559.87	0.00	524,309.09	580,559.87
	TOTAL DEL GASTO	169,616,977.67	0.00	169,616,977.67	16,468,036.26	174,715,277.55	153,148,941.41

PRESIDENTE MUNICIPAL

SECRETARIO

TESORERO

ING. JUAN JOSE MENDOZA ZUPPA

LIC. JUAN EUCEBIO RAMIREZ BARRERA

L.C. JOSE ISMAEL CASTILLO GOMEZ