



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015

CONCEPTO	EGRESOS						SUB EJERCICIO
	1 APROBADO	2 AMPLIACION Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	6=(3-4)	
A00 PRESIDENCIA	31,211,214.08	0.00	31,211,214.08	344,584.54	31,687,181.60	30,866,629.54	
B00 SINDICATURAS	2,475,872.14	0.00	2,475,872.14	31,321.16	2,243,973.12	2,444,550.98	
C01 Regiduría I	1,084,098.93	0.00	1,084,098.93	39,279.08	868,225.64	1,044,819.85	
C02 Regiduría II	1,062,892.17	0.00	1,062,892.17	7,594.24	944,515.84	1,055,297.93	
C03 Regiduría III	1,117,036.65	0.00	1,117,036.65	1,899.80	956,631.83	1,115,136.85	
C04 Regiduría IV	1,054,653.77	0.00	1,054,653.77	814.20	891,557.71	1,053,839.57	
C05 Regiduría V	1,081,402.60	0.00	1,081,402.60	11,026.65	970,347.90	1,070,375.95	
C06 Regiduría VI	1,115,925.17	0.00	1,115,925.17	18,005.03	896,883.06	1,097,920.14	
C07 Regiduría VII	1,040,708.99	0.00	1,040,708.99	-7,417.89	934,837.31	1,048,126.88	
C08 Regiduría VIII	1,077,831.96	0.00	1,077,831.96	2,035.50	936,015.54	1,075,796.46	
C09 Regiduría IX	1,059,403.37	0.00	1,059,403.37	21,035.57	910,109.92	1,038,367.80	
C10 Regiduría X	1,123,058.58	0.00	1,123,058.58	51,361.68	820,580.19	1,071,696.90	
D00 SECRETARIA DEL AYUNTAMIENTO	4,336,475.67	0.00	4,336,475.67	33,460.43	4,079,694.77	4,303,015.24	
E00 ADMINISTRACIÓN	5,362,862.75	0.00	5,362,862.75	87,761.86	5,606,891.43	5,275,100.89	
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	64,963,502.51	0.00	64,963,502.51	7,427,034.09	76,431,001.12	57,536,468.42	
F01 Desarrollo Urbano y Servicios Públicos	1,917,453.15	0.00	1,917,453.15	3,509.20	1,775,881.68	1,913,943.95	
G00 ECOLOGIA	1,100,364.02	0.00	1,100,364.02	713.10	1,032,689.92	1,099,650.92	
H00 SERVICIOS PUBLICOS	22,557,152.96	0.00	22,557,152.96	123,639.26	24,537,406.41	22,433,513.70	
H01 AGUA PORABLE	23,262,177.69	0.00	23,262,177.69	67,365.58	17,851,131.48	23,194,812.11	
I01 Desarrollo Social	8,110,336.68	0.00	8,110,336.68	134,474.40	6,743,878.89	7,975,862.28	
J00 GOBIERNO MUNICIPAL	2,057,618.01	0.00	2,057,618.01	2,376.20	1,762,480.91	2,055,241.81	
K00 CONTRALORIA	2,129,292.69	0.00	2,129,292.69	48,182.80	1,890,484.02	2,081,109.89	
L00 TESORERIA	23,297,745.55	0.00	23,297,745.55	156,605.00	37,460,121.22	23,141,140.55	
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	8,792,801.22	0.00	8,792,801.22	3,980.53	7,668,591.43	8,788,820.69	
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,828,319.17	0.00	1,828,319.17	5,900.00	1,954,871.65	1,822,519.17	
Q00 SEGURIDAD PUBLICA Y TRANSITO	34,500,050.20	0.00	34,500,050.20	559,269.50	26,951,996.30	33,940,780.70	
R00 CASA DE LA CULTURA	868,433.05	0.00	868,433.05	0.00	774,435.53	868,433.05	
TOTAL DEL GASTO	249,588,683.73	0.00	249,588,683.73	9,175,711.51	259,582,416.42	240,412,972.22	

PRESIDENTE MUNICIPAL

SECRETARIO

TESORERO

ING. JUAN JOSE MENDOZA ZUPPA

LIC. JUAN EUCEBIO RAMIREZ BARRERA

L.C. JOSE ISMAEL CASTILLO GOMEZ