



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	21,372,301.42	5,186,483.66	26,558,785.08	-1,373,375.36	24,368,690.46	27,932,160.44
A02	Derechos Humanos	961,598.27	-26,194.80	935,403.47	5,267.53	930,135.94	930,135.94
B00	SINDICATURAS	4,338,478.35	-984,092.28	3,354,386.07	8,892.99	3,345,493.08	3,345,493.08
C01	Regiduría I	1,200,000.00	-11,955.34	1,188,044.66	1,467.53	1,186,577.13	1,186,577.13
C02	Regiduría II	1,200,000.00	-7,303.10	1,192,696.90	1,467.53	1,191,229.37	1,191,229.37
C03	Regiduría III	1,200,000.00	-72,549.41	1,127,450.59	1,467.53	1,125,971.86	1,125,983.06
C04	Regiduría IV	1,200,000.00	19,631.95	1,219,631.95	1,467.53	1,218,161.80	1,218,164.42
C05	Regiduría V	1,200,000.00	-16,229.02	1,183,770.98	1,467.53	1,182,303.45	1,182,303.45
C06	Regiduría VI	1,200,000.00	-1,790.65	1,198,209.35	1,467.53	1,196,741.81	1,196,741.82
C07	Regiduría VII	1,200,000.00	27,600.22	1,227,600.22	1,457.17	1,226,143.05	1,226,143.05
C08	Regiduría VIII	1,200,000.00	97,414.05	1,297,414.05	2,250.22	1,295,163.83	1,295,163.83
C09	Regiduría IX	1,200,000.00	-17,242.06	1,182,757.94	1,467.53	1,181,204.16	1,181,290.41
C10	Regiduría X	1,200,000.00	18,321.26	1,218,321.26	1,467.54	1,216,853.72	1,216,853.72
D00	SECRETARIA DEL AYUNTAMIENTO	7,681,373.15	1,533,676.59	9,215,049.74	40,350.07	9,174,697.16	9,174,699.67
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	53,742,290.21	50,152,320.13	103,894,610.34	239,922.07	48,508,216.57	103,654,688.27
F01	Desarrollo Urbano y Servicios Públicos	3,597,330.23	641,891.93	4,239,222.16	67,165.75	4,172,056.41	4,172,056.41
G00	ECOLOGÍA	1,931,684.56	12,413.93	1,944,098.49	4,476.98	1,525,580.30	1,939,621.51
H00	SERVICIOS PUBLICOS	38,470,097.01	13,488,520.48	51,958,617.49	104,608.03	49,134,144.06	51,854,009.46
H01	AGUA POTABLE	24,558,451.69	4,529,558.16	29,088,009.85	47,910.07	29,040,099.78	29,040,099.78
K00	CONTRALORIA	2,842,104.87	863,758.57	3,705,863.44	13,424.28	3,517,992.69	3,692,439.16
L00	TESORERIA	46,400,196.97	6,379,682.42	52,779,879.39	879,161.48	47,128,235.07	51,900,717.91
M00	CONSEJERIA JURIDICA	1,524,118.48	50,693.14	1,574,811.62	3,766.65	1,424,817.51	1,571,044.97
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	11,837,927.92	194,826.65	12,032,754.57	42,581.07	11,791,339.90	11,990,173.50
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	39,319,092.19	10,919,546.24	50,238,638.43	1,567,842.45	47,670,856.15	48,670,795.98
Q00	SEGURIDAD PUBLICA Y TRANSITO	54,470,564.16	6,472,088.71	60,942,652.87	182,838.88	54,635,774.96	60,759,813.99
TOTAL DEL GASTO		325,047,609.48	99,451,071.43	424,498,680.91	1,850,280.58	348,388,478.22	422,648,400.33

PRESIDENTE MUNICIPAL

SECRETARIO

DIR.ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

LIC. ALEJANDRO JUAREZ CHICO

L.C. JOSE ISMAEL CASTILLO GOMEZ