



**TEPOTZOTLAN-005**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018  
 ( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>357,629,557.63</b>	<b>0.00</b>	<b>357,629,557.63</b>	<b>224,553,758.43</b>	<b>220,043,695.34</b>	<b>133,075,799.20</b>
A. A00 PRESIDENCIA	20,973,476.20	0.00	20,973,476.20	15,722,094.98	15,384,844.05	5,251,381.22
B. A02 Derechos Humanos	559,583.51	0.00	559,583.51	427,446.30	426,763.06	132,137.21
C. B00 SINDICATURAS	4,676,648.58	0.00	4,676,648.58	2,250,725.18	2,247,837.94	2,425,923.40
D. C01 Regiduría I	1,300,000.00	0.00	1,300,000.00	885,819.05	885,819.05	414,180.95
E. C02 Regiduría II	1,300,000.00	0.00	1,300,000.00	883,444.74	867,779.22	416,555.26
F. C03 Regiduría III	1,300,000.00	0.00	1,300,000.00	851,894.25	851,894.25	448,105.75
G. C04 Regiduría IV	1,300,000.00	0.00	1,300,000.00	855,373.22	854,213.22	444,626.78
H. C05 Regiduría V	1,300,000.00	0.00	1,300,000.00	856,985.06	852,949.19	443,014.94
I. C06 Regiduría VI	1,300,000.00	0.00	1,300,000.00	872,049.20	861,631.01	427,950.80
J. C07 Regiduría VII	1,300,000.00	0.00	1,300,000.00	873,096.29	863,509.59	426,903.71
K. C08 Regiduría VIII	1,300,000.00	0.00	1,300,000.00	871,036.48	868,320.12	428,963.52
L. C09 Regiduría IX	1,300,000.00	0.00	1,300,000.00	1,062,577.73	1,062,577.73	237,422.27
M. C10 Regiduría X	1,300,000.00	0.00	1,300,000.00	1,048,353.09	1,048,353.09	251,646.91
N. D00 SECRETARIA DEL AYUNTAMIENTO	7,816,876.66	0.00	7,816,876.66	5,126,526.11	5,112,702.41	2,690,350.55
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	45,922,245.30	0.00	45,922,245.30	24,913,575.23	23,816,376.09	21,008,670.07
P. F01 Desarrollo Urbano y Servicios Públicos	4,973,134.99	0.00	4,973,134.99	3,248,736.87	3,222,050.23	1,724,398.12
Q. G00 ECOLOGÍA	2,787,723.37	0.00	2,787,723.37	1,596,285.88	1,587,070.96	1,191,437.49
R. H00 SERVICIOS PUBLICOS	47,233,646.69	0.00	47,233,646.69	27,728,682.54	26,986,698.22	19,504,964.15
S. H01 AGUA POTABLE	32,340,542.67	0.00	32,340,542.67	14,307,486.22	14,272,219.97	18,033,056.45
T. K00 CONTRALORIA	5,767,969.74	0.00	5,767,969.74	3,384,183.21	3,384,183.21	2,383,786.53
U. L00 TESORERIA	101,472,273.39	0.00	101,472,273.39	68,408,134.33	67,816,799.57	33,064,139.06
V. M00 CONSEJERIA JURIDICA	2,158,307.86	0.00	2,158,307.86	1,165,007.14	1,137,340.74	993,300.72
W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	13,222,477.46	0.00	13,222,477.46	10,214,546.03	10,194,043.47	3,007,931.43
X. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	36,018,542.10	0.00	36,018,542.10	24,128,401.52	22,828,878.56	11,890,140.58
Y. Q00 SEGURIDAD PUBLICA Y TRANSITO	18,706,109.11	0.00	18,706,109.11	12,871,297.78	12,608,840.39	5,834,811.33
<b>II. GASTO ETIQUETADO</b>	<b>107,158,231.41</b>	<b>0.00</b>	<b>107,158,231.41</b>	<b>46,697,331.13</b>	<b>44,172,299.71</b>	<b>60,460,900.28</b>
A. A00 PRESIDENCIA	5,819,309.00	0.00	5,819,309.00	3,084,124.54	2,964,561.14	2,735,184.46
B. A02 Derechos Humanos	326,900.00	0.00	326,900.00	116,071.41	115,375.41	210,828.59
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	36,263,462.93	0.00	36,263,462.93	0.00	0.00	36,263,462.93
D. H00 SERVICIOS PUBLICOS	3,811,000.00	0.00	3,811,000.00	959,399.14	959,399.14	2,851,600.86
E. H01 AGUA POTABLE	17,495,532.71	0.00	17,495,532.71	10,791,259.11	10,791,259.11	6,704,273.60
F. L00 TESORERIA	316,685.37	0.00	316,685.37	99,047.64	99,047.64	217,637.73



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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	43,125,341.40	0.00	43,125,341.40	31,647,429.29	29,242,657.27	11,477,912.11
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>464,787,789.04</b>	<b>0.00</b>	<b>464,787,789.04</b>	<b>271,251,089.56</b>	<b>264,215,995.05</b>	<b>193,536,699.48</b>

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

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C. ANGEL ZUPPA NUÑEZ

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L.C. JOSE ISMAEL CASTILLO GOMEZ