



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEPOTZTLAN-005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CONCEPTO	EGRESOS					SUBEJERCICIO
	1 APROBADO	2 AMPLIACION Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
A00 PRESIDENCIA	15,049,605.81	2,189,469.62	17,239,075.43	74,559.75	13,209,615.97	17,164,515.68
A02 Derechos Humanos	679,206.79	0.00	679,206.79	7,598.00	588,244.40	671,608.79
B00 SINDICATURAS	3,029,470.73	0.00	3,029,470.73	7,077.35	2,342,202.56	3,022,393.38
C01 Regiduría I	826,951.81	0.00	826,951.81	0.00	771,988.23	826,951.81
C02 Regiduría II	826,951.81	0.00	826,951.81	360.95	770,202.02	826,590.86
C03 Regiduría III	890,944.07	0.00	890,944.07	9,646.81	719,776.36	881,297.26
C04 Regiduría IV	826,951.81	0.00	826,951.81	388.60	781,849.14	826,563.21
C05 Regiduría V	826,951.81	0.00	826,951.81	726.16	766,968.53	826,225.65
C06 Regiduría VI	890,944.07	0.00	890,944.07	7,516.80	749,145.36	883,427.27
C07 Regiduría VII	826,951.81	0.00	826,951.81	0.00	796,932.04	826,951.81
C08 Regiduría VIII	826,951.81	0.00	826,951.81	0.00	826,405.89	826,951.81
C09 Regiduría IX	826,951.81	0.00	826,951.81	0.00	696,101.10	826,951.81
C10 Regiduría X	826,951.81	0.00	826,951.81	0.00	797,710.65	826,951.81
D00 SECRETARIA DEL AYUNTAMIENTO	5,309,393.75	0.00	5,309,393.75	0.00	6,105,187.63	5,309,393.75
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	41,189,970.11	5,907,919.94	47,097,890.05	2,901,269.83	16,253,668.21	44,196,620.22
F01 Desarrollo Urbano y Servicios Públicos	2,489,242.77	0.00	2,489,242.77	12,527.99	2,739,110.34	2,476,714.78
G00 ECOLOGIA	1,428,992.05	0.00	1,428,992.05	20,850.77	1,060,262.41	1,408,141.28
H00 SERVICIOS PUBLICOS	29,133,576.58	1,990,473.55	31,124,050.13	417,346.48	26,176,340.13	30,706,703.65
H01 AGUA POTABLE	18,023,906.96	1,462,367.00	19,486,273.96	173,398.26	20,148,618.52	19,312,875.70
K00 CONTRALORIA	1,974,609.30	0.00	1,974,609.30	1,554.40	2,124,692.29	1,973,054.90
L00 TESORERIA	35,817,339.70	0.00	35,817,339.70	125,589.73	36,164,541.29	35,691,749.97
M00 CONSEJERIA JURIDICA	1,059,505.36	0.00	1,059,505.36	3,323.40	938,354.94	1,056,181.96
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	8,705,501.19	58,526.48	8,764,027.67	19,781.11	8,482,740.72	8,744,246.56
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	30,392,075.59	-2,165,242.42	28,226,833.17	226,675.96	28,818,075.14	28,000,157.21
Q00 SEGURIDAD PUBLICA Y TRANSITO	33,340,486.30	556,485.83	33,896,972.13	1,676,333.04	32,743,806.70	32,220,639.09
TOTAL DEL GASTO	236,020,385.61	10,000,000.00	246,020,385.61	5,686,525.39	205,572,540.57	240,333,860.22

SECRETARÍA DE ECONOMÍA

PRESIDENTE MUNICIPAL
C. ANGEL ZUPPA NUÑEZ

SECRETARIO

LIC. ALEJANDRO JUÁREZ CHICO

DIR. ADMINISTRACIÓN Y FINANZAS

LIC. JOSE ISMAEL CASTILLO GOMEZ