



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

**TEPOTZOTLAN-005**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	12,418,053.86	0.00	12,418,053.86	184,371.56	9,294,338.47	12,233,682.30
A02	Derechos Humanos	380,869.53	0.00	380,869.53	0.00	381,563.89	380,869.53
B00	SINDICATURAS	2,199,247.01	0.00	2,199,247.01	0.00	1,530,188.52	2,199,247.01
C01	Regiduría I	589,855.29	0.00	589,855.29	0.00	571,714.10	589,855.29
C02	Regiduría II	591,855.29	0.00	591,855.29	0.00	583,183.10	591,855.29
C03	Regiduría III	571,155.29	0.00	571,155.29	0.00	560,695.01	571,155.29
C04	Regiduría IV	583,287.71	0.00	583,287.71	0.00	591,502.73	583,287.71
C05	Regiduría V	573,937.71	0.00	573,937.71	0.00	558,741.45	573,937.71
C06	Regiduría VI	578,935.29	0.00	578,935.29	0.00	594,559.25	578,935.29
C07	Regiduría VII	569,220.87	0.00	569,220.87	0.00	595,973.31	569,220.87
C08	Regiduría VIII	591,037.71	0.00	591,037.71	0.00	597,819.01	591,037.71
C09	Regiduría IX	580,136.91	0.00	580,136.91	0.00	556,247.14	580,136.91
C10	Regiduría X	566,562.95	0.00	566,562.95	0.00	597,452.01	566,562.95
D00	SECRETARIA DEL AYUNTAMIENTO	3,798,156.44	0.00	3,798,156.44	0.00	3,710,932.90	3,798,156.44
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	44,199,963.39	0.00	44,199,963.39	-1,572,314.28	17,230,981.34	45,772,277.67
F01	Desarrollo Urbano y Servicios Públicos	2,511,034.71	0.00	2,511,034.71	0.00	2,179,704.86	2,511,034.71
G00	ECOLOGÍA	1,308,695.92	0.00	1,308,695.92	0.00	961,292.06	1,308,695.92
H00	SERVICIOS PUBLICOS	25,747,427.92	0.00	25,747,427.92	0.00	16,891,173.01	25,747,427.92
H01	AGUA POTABLE	23,168,679.35	0.00	23,168,679.35	0.00	18,145,820.62	23,168,679.35
K00	CONTRALORIA	2,134,344.43	0.00	2,134,344.43	0.00	2,001,875.68	2,134,344.43
L00	TESORERIA	34,984,249.63	0.00	34,984,249.63	310,065.00	35,071,727.09	34,674,184.63
M00	CONSEJERIA JURIDICA	671,273.53	0.00	671,273.53	0.00	704,708.92	671,273.53
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	7,186,392.55	0.00	7,186,392.55	0.00	6,083,993.63	7,186,392.55
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	34,346,393.86	0.00	34,346,393.86	0.00	29,144,545.51	34,346,393.86
Q00	SEGURIDAD PUBLICA Y TRANSITO	31,622,036.32	0.00	31,622,036.32	69,571.87	20,614,305.86	31,552,464.45
<b>TOTAL DEL GASTO</b>		<b>232,472,803.47</b>	<b>0.00</b>	<b>232,472,803.47</b>	<b>-1,008,305.85</b>	<b>169,755,039.47</b>	<b>233,481,109.32</b>

PRESIDENTE MUNICIPAL

SECRETARIO

DIR.ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

LIC. ALEJANDRO JUAREZ CHICO

L.C. JOSE ISMAEL CASTILLO GOMEZ