



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	10,719,256.54	118,869.62	10,838,126.16	77,270.79	8,771,461.04	10,760,855.37
A02	Derechos Humanos	478,995.73	0.00	478,995.73	5,132.00	401,757.66	473,863.73
B00	SINDICATURAS	2,031,756.19	0.00	2,031,756.19	15,119.82	1,549,213.69	2,016,636.37
C01	Regiduría I	556,266.02	0.00	556,266.02	4,563.60	508,638.74	551,702.42
C02	Regiduría II	556,266.02	0.00	556,266.02	4,563.60	510,900.12	551,702.42
C03	Regiduría III	563,760.40	0.00	563,760.40	4,563.60	457,224.22	559,196.80
C04	Regiduría IV	556,266.02	0.00	556,266.02	4,563.60	499,405.44	551,702.42
C05	Regiduría V	556,266.02	0.00	556,266.02	4,563.60	507,939.13	551,702.42
C06	Regiduría VI	563,760.40	0.00	563,760.40	4,563.60	487,907.08	559,196.80
C07	Regiduría VII	556,266.02	0.00	556,266.02	5,238.11	520,567.06	551,027.91
C08	Regiduría VIII	556,266.02	0.00	556,266.02	5,346.29	532,951.36	550,919.73
C09	Regiduría IX	556,266.02	0.00	556,266.02	4,030.38	455,080.35	552,235.64
C10	Regiduría X	556,266.02	0.00	556,266.02	4,563.61	496,880.05	551,702.41
D00	SECRETARIA DEL AYUNTAMIENTO	3,644,887.20	0.00	3,644,887.20	41,699.42	4,285,123.13	3,603,187.78
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	20,254,547.43	2,962,253.84	23,216,801.27	1,335,713.90	8,840,535.54	21,881,087.37
F01	Desarrollo Urbano y Servicios Públicos	1,707,733.63	0.00	1,707,733.63	24,435.59	1,747,630.08	1,683,298.04
G00	ECOLOGÍA	1,072,752.19	0.00	1,072,752.19	8,777.29	723,653.38	1,063,974.90
H00	SERVICIOS PUBLICOS	21,304,994.26	-675,355.45	20,629,638.81	106,768.36	18,515,778.07	20,522,870.45
H01	AGUA POTABLE	12,146,790.87	299,169.00	12,445,959.87	52,402.65	12,516,341.36	12,393,557.22
K00	CONTRALORIA	1,363,469.89	0.00	1,363,469.89	15,003.89	1,370,463.01	1,348,466.00
L00	TESORERIA	28,466,964.33	0.00	28,466,964.33	363,227.22	27,581,332.54	28,103,737.11
M00	CONSEJERIA JURIDICA	724,651.97	0.00	724,651.97	5,496.68	629,042.63	719,155.29
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	6,378,551.17	58,526.48	6,437,077.65	58,711.29	5,982,733.21	6,378,366.36
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	22,717,078.69	-3,319,949.32	19,397,129.37	53,097.20	18,137,918.56	19,344,032.17
Q00	SEGURIDAD PUBLICA Y TRANSITO	22,945,871.78	556,485.83	23,502,357.61	1,650,656.09	16,998,065.10	21,851,701.52
TOTAL DEL GASTO		161,535,950.83	0.00	161,535,950.83	3,860,072.18	133,028,542.55	157,675,878.65

PRESIDENTE MUNICIPAL
DIR ADMINISTRACION Y FINANZAS

SECRETARIO

C. ANGEL ZUPPA NUÑEZ
LIC. JOSE ISMAEL CASTILLO GOMEZ

LIC. ALEJANDRO JUAREZ CHICO