

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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

		E G R E S O S					
CONCEPTO		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1+2)	4	5	6 = (3-4)
A00	PRESIDENCIA	41,874,404.02	11,941,493.15	53,815,897.17	411,515.38	53,158,649.33	53,404,381.79
B00	SINDICATURAS	3,500,000.09	194,554.94	3,694,555.03	10,212.70	3,684,340.94	3,684,342.33
C01	Regiduría I	1,499,999.99	147,995.46	1,647,995.45	0.00	1,647,994.46	1,647,995.45
C02	Regiduría II	1,500,000.05	123,716.08	1,623,716.13	0.00	1,623,715.21	1,623,716.13
C03	Regiduría III	1,500,000.01	147,949.43	1,647,949.44	0.00	1,647,949.09	1,647,949.44
C04	Regiduría IV	1,499,999.99	29,344.13	1,529,344.12	0.00	1,529,343.80	1,529,344.12
C05	Regiduría V	1,500,000.10	220,127.89	1,720,127.99	0.00	1,720,126.62	1,720,127.99
C06	Regiduría VI	1,500,000.06	2,080.00	1,502,080.06	1,995.00	1,500,084.80	1,500,085.06
C07	Regiduría VII	1,500,000.00	-176,340.03	1,323,659.97	-7,824.99	1,331,358.52	1,331,484.96
C08	Regiduría VIII	1,500,000.00	103,229.04	1,603,229.04	0.00	1,603,229.04	1,603,229.04
C09	Regiduría IX	1,500,000.02	96,531.40	1,596,531.42	832.00	1,595,698.63	1,595,699.42
C10	Regiduría X	1,500,000.00	96,897.00	1,596,897.00	7,824.99	1,589,069.97	1,589,072.01
D00	SECRETARIA DEL AYUNTAMIENTO	6,212,327.01	153,959.00	6,366,286.01	12,068.47	6,354,215.44	6,354,217.54
E00	ADMINISTRACIÓN	8,297,071.84	2,739,495.15	11,036,566.99	-11,386.76	10,944,423.31	11,047,953.75
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	73,355,508.80	55,466,583.72	128,822,092.52	72,608.17	118,867,355.29	128,749,484.35
F01	Desarrollo Urbano y Servicios Públicos	2,737,617.43	98,237.70	2,835,855.13	0.00	2,835,855.13	2,835,855.13
G00	ECOLOGÍA	1,586,829.32	-55,272.32	1,531,557.00	306.00	1,531,251.00	1,531,251.00
H00	SERVICIOS PUBLICOS	32,232,426.76	4,074,100.95	36,306,527.71	37,859.44	36,268,660.60	36,268,668.27
H01	AGUA PORABLE	29,817,289.53	-2,114,163.79	27,703,125.74	32,149.70	26,712,858.67	27,670,976.04
I01	Desarrollo Social	10,378,903.07	-1,851,896.86	8,527,006.21	22,040.00	8,504,965.17	8,504,966.21
J00	GOBIERNO MUNICIPAL	2,969,733.98	-256,467.31	2,713,266.67	0.00	2,713,266.67	2,713,266.67
K00	CONTRALORIA	3,065,409.99	572,973.47	3,638,383.46	30,802.50	3,607,580.83	3,607,580.96
L00	TESORERIA	29,032,938.33	25,088,657.33	54,121,595.66	766,698.40	53,076,628.12	53,354,897.26
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	11,980,458.73	-1,185,626.23	10,794,832.50	52,116.22	10,742,716.18	10,742,716.28
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,581,334.71	393,570.92	2,974,905.63	0.00	2,974,905.63	2,974,905.63
Q00	SEGURIDAD PUBLICA Y TRANSITO	45,028,200.82	-2,059,025.26	42,969,175.56	10,943.40	41,834,102.76	42,958,232.16
R00	CASA DE LA CULTURA	1,328,141.45	-244,764.85	1,083,376.60	0.00	1,083,376.60	1,083,376.60
	TOTAL DEL GASTO	320,978,596.10	93,747,940.11	414,726,536.21	1,450,760.62	400,683,721.81	413,275,775.59

PRESIDENTE MUNICIPAL

SECRETARIO

TESORERO

ING. JUAN JOSE MENDOZA ZUPPA

LIC. JUAN EUCEBIO RAMIREZ BARRERA

L.C. JOSE ISMAEL CASTILLO GOMEZ