

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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	5,873,744.59	0.00	5,873,744.59	3,979,118.91	3,979,118.91	1,894,625.68
A02	Derechos Humanos	204,216.01	0.00	204,216.01	138,150.63	138,150.63	66,065.38
B00	SINDICATURAS	1,375,142.42	0.00	1,375,142.42	733,070.93	733,070.93	642,071.49
C01	Regiduría I	332,346.47	0.00	332,346.47	267,491.68	267,491.68	64,854.79
C02	Regiduría II	323,046.47	0.00	323,046.47	277,309.55	277,309.55	45,736.92
C03	Regiduría III	288,765.38	0.00	288,765.38	266,903.30	266,903.30	21,862.08
C04	Regiduría IV	323,946.47	0.00	323,946.47	270,154.33	270,154.33	53,792.14
C05	Regiduría V	316,828.69	0.00	316,828.69	265,578.11	265,578.11	51,250.58
C06	Regiduría VI	314,215.87	0.00	314,215.87	292,425.74	292,425.74	21,790.13
C07	Regiduría VII	319,946.47	0.00	319,946.47	230,756.62	230,756.62	89,189.85
C08	Regiduría VIII	313,168.77	0.00	313,168.77	208,498.26	208,498.26	104,670.51
C09	Regiduría IX	317,213.88	0.00	317,213.88	265,610.05	265,610.05	51,603.83
C10	Regiduría X	305,915.87	0.00	305,915.87	262,859.06	262,859.06	43,056.81
D00	SECRETARIA DEL AYUNTAMIENTO	2,571,014.03	0.00	2,571,014.03	1,575,997.85	1,575,997.85	995,016.18
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	8,548,651.99	0.00	8,548,651.99	5,038,668.89	5,038,668.89	3,509,983.10
F01	Desarrollo Urbano y Servicios Públicos	1,370,974.31	0.00	1,370,974.31	1,104,228.33	1,104,228.33	266,745.98
G00	ECOLOGÍA	694,171.94	0.00	694,171.94	407,024.62	407,024.62	287,147.32
H00	SERVICIOS PUBLICOS	17,245,835.07	0.00	17,245,835.07	7,433,545.57	7,433,545.57	9,812,289.50
H01	AGUA POTABLE	13,825,500.98	0.00	13,825,500.98	8,149,225.08	8,149,225.08	5,676,275.90
I00	PROMOCION SOCIAL	7,120,100.02	0.00	7,120,100.02	3,224,545.97	3,224,545.97	3,895,554.05
K00	CONTRALORIA	1,046,929.63	0.00	1,046,929.63	560,056.95	560,056.95	486,872.68
L00	TESORERIA	41,607,866.53	2,925,895.50	44,533,762.03	34,576,532.03	34,359,102.80	9,957,230.00
M00	CONSEJERIA JURIDICA	364,364.07	0.00	364,364.07	298,603.56	298,603.56	65,760.51
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,457,930.33	0.00	3,457,930.33	1,900,203.52	1,900,203.52	1,557,726.81
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,129,366.10	0.00	1,129,366.10	986,586.62	986,586.62	142,779.48
Q00	SEGURIDAD PUBLICA Y TRANSITO	12,214,379.63	0.00	12,214,379.63	9,096,842.47	9,096,842.47	3,117,537.16
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	507,847.12	0.00	507,847.12	330,619.49	330,619.49	177,227.63
TOTAL DEL GASTO		122,313,429.11	2,925,895.50	125,239,324.61	82,140,608.12	81,923,178.89	43,098,716.49

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ