



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

TEPOTZOTLAN-005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	19,222,485.71	0.00	19,222,485.71	18,806,219.52	18,349,405.19	416,266.19
A02	Derechos Humanos	644,325.80	0.00	644,325.80	543,517.71	542,138.47	100,808.09
B00	SINDICATURAS	3,266,120.83	0.00	3,266,120.83	2,250,725.18	2,247,837.94	1,015,395.65
C01	Regiduría I	908,437.90	0.00	908,437.90	885,819.05	885,819.05	22,618.85
C02	Regiduría II	908,437.89	0.00	908,437.89	883,444.74	867,779.22	24,993.15
C03	Regiduría III	908,437.89	0.00	908,437.89	851,894.25	851,894.25	56,543.64
C04	Regiduría IV	908,437.88	0.00	908,437.88	855,373.22	854,213.22	53,064.66
C05	Regiduría V	908,437.88	0.00	908,437.88	856,985.06	852,949.19	51,452.82
C06	Regiduría VI	908,437.88	0.00	908,437.88	872,049.20	861,631.01	36,388.68
C07	Regiduría VII	907,189.91	0.00	907,189.91	873,096.29	863,509.59	34,093.62
C08	Regiduría VIII	907,444.61	0.00	907,444.61	871,036.48	868,320.12	36,408.13
C09	Regiduría IX	912,826.61	0.00	912,826.61	1,062,577.73	1,062,577.73	-149,751.12
C10	Regiduría X	923,622.33	0.00	923,622.33	1,048,353.09	1,048,353.09	-124,730.76
D00	SECRETARIA DEL AYUNTAMIENTO	5,419,948.98	0.00	5,419,948.98	5,126,526.11	5,112,702.41	293,422.87
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	74,979,919.94	0.00	74,979,919.94	24,913,575.23	23,816,376.09	50,066,344.71
F01	Desarrollo Urbano y Servicios Públicos	3,540,119.21	0.00	3,540,119.21	3,248,736.87	3,222,050.23	291,382.34
G00	ECOLOGÍA	2,068,021.60	0.00	2,068,021.60	1,596,285.88	1,587,070.96	471,735.72
H00	SERVICIOS PUBLICOS	39,868,414.45	0.00	39,868,414.45	28,688,081.68	27,946,097.36	11,180,332.77
H01	AGUA POTABLE	40,091,908.84	0.00	40,091,908.84	25,098,745.33	25,063,479.08	14,993,163.51
K00	CONTRALORIA	4,038,852.56	0.00	4,038,852.56	3,384,183.21	3,384,183.21	654,669.35
L00	TESORERIA	78,550,928.57	0.00	78,550,928.57	68,507,181.97	67,915,847.21	10,043,746.60
M00	CONSEJERIA JURIDICA	1,507,033.16	0.00	1,507,033.16	1,165,007.14	1,137,340.74	342,026.02
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	9,999,140.05	0.00	9,999,140.05	10,214,546.03	10,194,043.47	-215,405.98
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	25,527,362.79	0.00	25,527,362.79	24,128,401.52	22,828,878.56	1,398,961.27
Q00	SEGURIDAD PUBLICA Y TRANSITO	47,323,694.88	0.00	47,323,694.88	44,518,727.07	41,851,497.66	2,804,967.81
TOTAL DEL GASTO		365,149,988.15	0.00	365,149,988.15	271,251,089.56	264,215,995.05	93,898,898.59

PRESIDENTE MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C. JOSE ISMAEL CASTILLO GOMEZ