



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

**TEPOTZOTLAN-005**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2018**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	6,575,767.29	0.00	6,575,767.29	45,621.20	5,783,978.83	6,530,146.09
A02	Derechos Humanos	193,801.60	0.00	193,801.60	0.00	175,536.82	193,801.60
B00	SINDICATURAS	1,167,875.54	0.00	1,167,875.54	0.00	734,095.11	1,167,875.54
C01	Regiduría I	303,283.97	0.00	303,283.97	0.00	288,235.90	303,283.97
C02	Regiduría II	303,283.95	0.00	303,283.95	0.00	288,098.87	303,283.95
C03	Regiduría III	303,283.95	0.00	303,283.95	0.00	288,540.70	303,283.95
C04	Regiduría IV	303,283.94	0.00	303,283.94	0.00	288,010.75	303,283.94
C05	Regiduría V	303,283.94	0.00	303,283.94	0.00	283,230.00	303,283.94
C06	Regiduría VI	303,283.94	0.00	303,283.94	0.00	285,073.59	303,283.94
C07	Regiduría VII	302,850.59	0.00	302,850.59	0.00	289,555.06	302,850.59
C08	Regiduría VIII	300,901.62	0.00	300,901.62	0.00	278,777.57	300,901.62
C09	Regiduría IX	306,317.38	0.00	306,317.38	0.00	278,421.11	306,317.38
C10	Regiduría X	304,929.57	0.00	304,929.57	0.00	307,755.74	304,929.57
D00	SECRETARIA DEL AYUNTAMIENTO	1,966,658.25	0.00	1,966,658.25	0.00	1,881,841.47	1,966,658.25
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	7,895,667.72	0.00	7,895,667.72	0.00	5,447,452.68	7,895,667.72
F01	Desarrollo Urbano y Servicios Públicos	1,269,996.90	0.00	1,269,996.90	0.00	1,105,228.28	1,269,996.90
G00	ECOLOGÍA	764,491.88	0.00	764,491.88	0.00	516,708.01	764,491.88
H00	SERVICIOS PUBLICOS	10,579,093.48	0.00	10,579,093.48	2,000,000.00	8,941,921.67	8,579,093.48
H01	AGUA POTABLE	11,300,806.95	0.00	11,300,806.95	0.00	6,640,816.26	11,300,806.95
K00	CONTRALORIA	1,371,954.61	0.00	1,371,954.61	0.00	1,019,499.86	1,371,954.61
L00	TESORERIA	37,921,932.10	0.00	37,921,932.10	1,131,545.89	31,119,659.91	36,790,386.21
M00	CONSEJERIA JURIDICA	539,022.22	0.00	539,022.22	0.00	363,709.60	539,022.22
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,041,837.92	0.00	3,041,837.92	0.00	2,667,941.44	3,041,837.92
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	7,695,812.12	0.00	7,695,812.12	0.00	8,147,914.54	7,695,812.12
Q00	SEGURIDAD PUBLICA Y TRANSITO	13,671,599.93	0.00	13,671,599.93	0.00	10,375,555.59	13,671,599.93
<b>TOTAL DEL GASTO</b>		<b>108,991,021.36</b>	<b>0.00</b>	<b>108,991,021.36</b>	<b>3,177,167.09</b>	<b>87,797,559.36</b>	<b>105,813,854.27</b>

PRESIDENTE MUNICIPAL

DIR.ADMINISTRACION Y FINANZAS

C. ANGEL ZUPPA NUÑEZ

L.C.JOSE ISMAEL CASTILLO GOMEZ