

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 POR CLASIFICACION ADMINISTRATIVA

ENTE PUBLICO: TEMASCALTEPEC, 55

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	14,350,326.15	0.00	14,350,326.15	469,393.77	16,525,030.83	13,880,932.38
A01 COMUNICACION SOCIAL	1,944,597.68	0.00	1,944,597.68	39,000.00	1,572,335.86	1,905,597.68
A02 DERECHOS HUMANOS	232,285.88	0.00	232,285.88	0.00	419,298.43	232,285.88
B00 SINDICATURAS	1,197,226.50	0.00	1,197,226.50	0.00	1,097,781.81	1,197,226.50
C01 REGIDURIA I	910,561.00	0.00	910,561.00	0.00	952,016.95	910,561.00
C02 REGIDURIA II	1,215,475.84	0.00	1,215,475.84	0.00	1,328,431.22	1,215,475.84
C03 REGIDURIA III	827,412.92	0.00	827,412.92	0.00	750,391.77	827,412.92
C04 REGIDURIA IV	913,282.04	0.00	913,282.04	0.00	881,908.40	913,282.04
C05 REGIDURIA V	2,391,517.58	0.00	2,391,517.58	0.00	2,284,510.61	2,391,517.58
C06 REGIDURIA VI	1,033,404.24	0.00	1,033,404.24	0.00	989,761.44	1,033,404.24
C07 REGIDURIA VII	1,497,481.88	0.00	1,497,481.88	0.00	1,367,320.16	1,497,481.88
C08 REGIDURIA VIII	827,407.94	0.00	827,407.94	0.00	806,012.18	827,407.94
C09 REGIDURIA IX	820,852.48	0.00	820,852.48	0.00	765,400.52	820,852.48
C10 REGIDURIA X	892,304.92	0.00	892,304.92	0.00	825,305.00	892,304.92
D00 SECRETARIA DEL AYUNTAMIENTO	4,742,876.34	0.00	4,742,876.34	0.00	4,307,736.67	4,742,876.34
E00 ADMINISTRACION	20,801,845.43	0.00	20,801,845.43	26,345.50	22,720,618.78	20,775,499.93
E02 INFORMATICA	513,857.94	0.00	513,857.94	0.00	502,966.18	513,857.94
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	90,073,145.48	0.00	90,073,145.48	7,312,808.78	89,850,214.70	82,760,336.70
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	2,629,494.52	0.00	2,629,494.52	0.00	2,318,145.33	2,629,494.52
H00 SERVICIOS PUBLICOS	12,296,501.96	0.00	12,296,501.96	260,198.07	11,515,812.07	12,036,303.89
I01 DESARROLLO SOCIAL	3,365,020.12	0.00	3,365,020.12	0.00	3,140,726.45	3,365,020.12
J00 GOBIERNO MUNICIPAL	292,545.88	0.00	292,545.88	0.00	250,788.80	292,545.88
K00 CONTRALORIA	1,463,650.52	0.00	1,463,650.52	0.00	1,370,234.16	1,463,650.52

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 POR CLASIFICACION ADMINISTRATIVA

ENTE PUBLICO: TEMASCALTEPEC, 55

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
L00 TESORERIA	15,991,184.28	0.00	15,991,184.28	0.00	8,744,467.01	15,991,184.28
M00 CONSEJERIA JURIDICA	1,123,132.30	0.00	1,123,132.30	0.00	953,937.54	1,123,132.30
N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	1,512,492.80	0.00	1,512,492.80	0.00	1,096,359.89	1,512,492.80
N01 DESARROLLO AGROPECUARIO	1,408,017.00	0.00	1,408,017.00	0.00	1,067,469.12	1,408,017.00
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	1,508,527.88	0.00	1,508,527.88	0.00	1,461,230.57	1,508,527.88
Q00 SEGURIDAD PUBLICA Y TRANSITO	11,785,343.50	0.00	11,785,343.50	0.00	12,260,425.18	11,785,343.50
TOTAL:	198,561,773.00	0.00	198,561,773.00	8,107,746.12	192,126,637.63	190,454,026.88

ING. NOÉ BARRUETA BARÓN
 PRESIDENTE MUNICIPAL

LIC. ISAAC CRUZ LUJÁN
 SECRETARIO

ING. FIDEL GUADALUPE QUINTANAR ÁLVAREZ
 TESORERO

FECHA DE ELABORACION

06 / 02 / 2018