

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO



ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/03/2016

Ejercicio: **2016**

| Dependencia | Egresos | | | | | |
|--|-------------------------|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| Unidad Administrativa | | | | | | |
| SIN SERIE 00 | \$7,392.00 | -\$7,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIN SERIE 0000 | \$7,392.00 | -\$7,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 H. AYUNTAMIENTO | \$9,663,115.02 | \$50,000.00 | \$9,713,115.02 | \$1,473,870.06 | \$1,473,870.06 | \$8,239,244.96 |
| 0101 H. AYUNTAMIENTO | \$9,663,115.02 | \$50,000.00 | \$9,713,115.02 | \$1,473,870.06 | \$1,473,870.06 | \$8,239,244.96 |
| 02 PRESIDENCIA MUNICIPAL | \$10,187,438.33 | \$136,551.89 | \$10,323,990.22 | \$2,158,351.14 | \$2,158,351.14 | \$8,165,639.08 |
| 0201 PRESIDENCIA MUNICIPAL | \$6,603,633.95 | \$143,920.00 | \$6,747,553.95 | \$1,635,145.76 | \$1,635,145.76 | \$5,112,408.19 |
| 0202 DESARROLLO INTEGRAL PARA LA FAMILIA | \$3,583,804.38 | -\$7,368.11 | \$3,576,436.27 | \$523,205.38 | \$523,205.38 | \$3,053,230.89 |
| 03 SECRETARIA GENERAL MUNICIPAL | \$15,563,752.80 | -\$184,839.56 | \$15,378,913.24 | \$3,022,711.49 | \$3,022,210.33 | \$12,356,201.75 |
| 0301 SECRETARIA GENERAL MUNICIPAL | \$1,896,451.28 | -\$40,384.50 | \$1,856,066.78 | \$438,588.19 | \$438,588.19 | \$1,417,478.59 |
| 0302 ASESOR JURÍDICO | \$483,094.74 | \$0.00 | \$483,094.74 | \$81,625.75 | \$81,625.75 | \$401,468.99 |
| 0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCIÓN A MEDIOS | \$2,636,055.36 | \$67,688.50 | \$2,703,743.86 | \$785,142.20 | \$785,142.20 | \$1,918,601.66 |
| 0304 REGISTRO DEL ESTADO FAMILIAR | \$769,841.73 | -\$48,000.00 | \$721,841.73 | \$135,750.36 | \$135,750.36 | \$586,091.37 |
| 0305 REGLAMENTOS Y MERCADOS | \$1,673,502.41 | -\$200,000.00 | \$1,473,502.41 | \$291,239.84 | \$291,239.84 | \$1,182,262.57 |
| 0306 INSTITUTO DE LA MUJER | \$629,139.38 | \$10,251.60 | \$639,390.98 | \$119,092.95 | \$119,092.95 | \$520,298.03 |
| 0307 OFICINA CONCILIADORA MUNICIPAL | \$507,931.95 | \$0.00 | \$507,931.95 | \$83,624.86 | \$83,624.86 | \$424,307.09 |
| 0308 SANIDAD MUNICIPAL | \$1,119,010.73 | \$0.00 | \$1,119,010.73 | \$181,026.14 | \$181,026.14 | \$937,984.59 |
| 0309 RASTRO MUNICIPAL | \$1,865,934.39 | -\$37,264.00 | \$1,828,670.39 | \$255,424.76 | \$254,923.60 | \$1,573,245.63 |
| 0310 CASA DE LA CULTURA | \$792,718.34 | \$53,868.84 | \$846,587.18 | \$105,689.67 | \$105,689.67 | \$740,897.51 |
| 0311 BIBLIOTECAS PÚBLICAS MUNICIPALES | \$1,206,509.25 | -\$8,000.00 | \$1,198,509.25 | \$197,109.60 | \$197,109.60 | \$1,001,399.65 |
| 0312 UNIDAD MUNICIPAL DEL DEPORTE | \$655,167.13 | \$12,000.00 | \$667,167.13 | \$125,167.17 | \$125,167.17 | \$541,999.96 |
| 0313 CONTRALORIA | \$826,863.40 | \$0.00 | \$826,863.40 | \$147,360.30 | \$147,360.30 | \$679,503.10 |
| 0314 OFICINA DE ENLACE S.R.E. | \$501,532.71 | \$5,000.00 | \$506,532.71 | \$75,869.70 | \$75,869.70 | \$430,663.01 |
| 04 SECRETARIA DE PLANEACIÓN | \$1,682,302.94 | \$0.00 | \$1,682,302.94 | \$263,449.46 | \$263,449.46 | \$1,418,853.48 |
| 0401 SECRETARIA DE PLANEACIÓN | \$724,988.68 | \$0.00 | \$724,988.68 | \$108,040.42 | \$108,040.42 | \$616,948.26 |
| 0402 DESARROLLO ECONÓMICO Y SOCIAL | \$957,314.26 | \$0.00 | \$957,314.26 | \$155,409.04 | \$155,409.04 | \$801,905.22 |
| 05 TESORERIA MUNICIPAL | \$13,646,014.94 | \$3,909,077.02 | \$17,555,091.96 | \$4,062,392.15 | \$4,062,211.15 | \$13,492,699.81 |
| 0501 TESORERÍA MUNICIPAL | \$9,323,090.74 | \$3,907,755.01 | \$13,230,845.75 | \$3,492,595.74 | \$3,492,414.74 | \$9,738,250.01 |
| 0502 IMPUESTO PREDIAL Y CATASTRAL | \$2,436,143.91 | -\$8,677.99 | \$2,427,465.92 | \$232,747.14 | \$232,747.14 | \$2,194,718.78 |
| 0503 CONTABILIDAD | \$1,886,780.29 | \$10,000.00 | \$1,896,780.29 | \$337,049.27 | \$337,049.27 | \$1,559,731.02 |
| 06 SECRETARÍA DE ADMINISTRACIÓN | \$11,442,363.46 | \$4,439,177.60 | \$15,881,541.06 | \$1,963,982.73 | \$1,963,982.73 | \$13,917,558.33 |
| 0601 SECRETARIA DE ADMINISTRACIÓN | \$11,442,363.46 | \$4,439,177.60 | \$15,881,541.06 | \$1,963,982.73 | \$1,963,982.73 | \$13,917,558.33 |
| 07 SECRETARIA DE OBRAS PÚBLICAS, PLANEACIÓN Y ECOLOGÍA | \$72,332,012.16 | \$32,379,421.58 | \$104,711,433.74 | \$14,671,358.92 | \$14,671,358.92 | \$90,040,074.82 |
| 0701 OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA | \$44,757,224.19 | \$32,119,421.58 | \$76,876,645.77 | \$11,190,937.37 | \$11,190,937.37 | \$65,685,708.40 |
| 0702 HÁBITAT | \$3,225,426.98 | \$10,000.00 | \$3,235,426.98 | \$121,233.06 | \$121,233.06 | \$3,114,193.92 |
| 0703 ALUMBRADO PUBLICO | \$7,934,960.75 | \$50,000.00 | \$7,984,960.75 | \$322,675.73 | \$322,675.73 | \$7,662,285.02 |
| 0704 LIMPIA Y TRANSPORTE | \$16,414,400.24 | \$200,000.00 | \$16,614,400.24 | \$3,036,512.76 | \$3,036,512.76 | \$13,577,887.48 |
| 08 SEGURIDAD PÚBLICA | \$28,507,035.84 | \$19,147,164.35 | \$47,654,200.19 | \$4,779,812.19 | \$4,779,812.19 | \$42,874,388.00 |
| 0801 POLICÍA Y TRÁNSITO | \$28,507,035.84 | \$19,147,164.35 | \$47,654,200.19 | \$4,779,812.19 | \$4,779,812.19 | \$42,874,388.00 |
| 09 PROTECCIÓN CIVIL | \$7,418,954.92 | \$337,535.68 | \$7,756,490.60 | \$1,170,340.97 | \$1,170,340.97 | \$6,586,149.63 |
| 0901 PROTECCIÓN CIVIL | \$7,418,954.92 | \$337,535.68 | \$7,756,490.60 | \$1,170,340.97 | \$1,170,340.97 | \$6,586,149.63 |
| SIN SERIE 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIN SERIE 1601 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | \$170,450,382.41 | \$60,206,696.56 | \$230,657,078.97 | \$33,566,269.11 | \$33,565,586.95 | \$197,090,809.86 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

C.P. DULCE MARIA VALDIVIESO VEGA
TESORERO MUNICIPAL

ING. FERNANDO MIRANDA TORRES
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. MARIA MICAELA GARCIA GARCIA
SINDICO PROCURADOR HACENDARIO