

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO



ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

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

Ejercicio: 2016

| Concepto | Egresos | | | | | |
|---|-------------------------|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| 100 GOBIERNO | \$84,902,889.30 | \$30,375,777.79 | \$115,278,667.09 | \$16,833,505.22 | \$16,833,324.22 | \$98,445,161.87 |
| 110 LEGISLACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120 JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130 COORDINACION DE LA POLITICA DE GOBIER | \$19,473,158.39 | \$153,535.50 | \$19,626,693.89 | \$3,776,590.06 | \$3,776,590.06 | \$15,850,103.83 |
| 140 RELACIONES EXTERIORES | \$501,532.71 | \$5,000.00 | \$506,532.71 | \$75,869.70 | \$75,869.70 | \$430,663.01 |
| 150 ASUNTOS FINANCIEROS Y HACENDARIOS | \$25,088,378.40 | \$9,684,371.96 | \$34,772,750.36 | \$6,026,374.88 | \$6,026,193.88 | \$28,746,375.48 |
| 160 SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 ASUNTOS DE ORDEN PUBLICO Y DE SEGUR | \$36,433,922.71 | \$20,513,181.83 | \$56,947,104.54 | \$6,033,778.02 | \$6,033,778.02 | \$50,913,326.52 |
| 180 OTROS SERVICIOS GENERALES | \$3,405,897.09 | \$19,688.50 | \$3,425,585.59 | \$920,892.56 | \$920,892.56 | \$2,504,693.03 |
| 200 DESARROLLO SOCIAL | \$83,857,798.17 | \$29,838,310.77 | \$113,696,108.94 | \$16,469,314.43 | \$16,468,813.27 | \$97,226,794.51 |
| 210 PROTECCION AMBIENTAL | \$16,414,400.24 | \$100,000.00 | \$16,514,400.24 | \$2,936,512.76 | \$2,936,512.76 | \$13,577,887.48 |
| 220 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$59,457,048.72 | \$29,677,558.44 | \$89,134,607.16 | \$12,281,510.76 | \$12,281,009.60 | \$76,853,096.40 |
| 230 SALUD | \$1,119,010.73 | \$0.00 | \$1,119,010.73 | \$181,026.14 | \$181,026.14 | \$937,984.59 |
| 240 RECREACION, CULTURA Y OTRAS MANIFES' | \$2,684,394.72 | \$57,868.84 | \$2,742,263.56 | \$428,940.84 | \$428,940.84 | \$2,313,322.72 |
| 250 EDUCACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 PROTECCION SOCIAL | \$4,182,943.76 | \$2,883.49 | \$4,185,827.25 | \$641,323.93 | \$641,323.93 | \$3,544,503.32 |
| 270 OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 DESARROLLO ECONOMICO | \$1,682,302.94 | \$0.00 | \$1,682,302.94 | \$263,449.46 | \$263,449.46 | \$1,418,853.48 |
| 310 ASUNTOS ECONOMICOS, COMERCIALES Y L | \$1,682,302.94 | \$0.00 | \$1,682,302.94 | \$263,449.46 | \$263,449.46 | \$1,418,853.48 |
| 320 AGROPECUARIA, SILVICULTURA, PESCA Y C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 COMBUSTIBLES Y ENERGIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340 MINERIA, MANUFACTURAS Y CONSTRUCCIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350 TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360 COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370 TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380 CIENCIA, TECNOLOGIA E INNOVACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390 OTRAS INDUSTRIAS Y OTROS ASUNTOS EC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 OTRAS NO CLASIFICADAS EN FUNCIONES A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410 TRANSACCIONES DE LA DEUDA PUBLICA / C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 TRANSFERENCIAS, PARTICIPACIONES Y AP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 430 SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440 ADEUDOS DE EJERCICIOS FISCALES ANTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | \$170,442,990.41 | \$60,214,088.56 | \$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