



Ejercicio: 2017

Del 01/01/2017 al 31/12/2017

Egresos



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio	
01 H. AYUNTAMIENTO	SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	01 H. AYUNTAMIENTO	\$6,630,427.38	-\$161,504.30	\$8,478,923.08	\$8,469,448.18	\$8,469,448.18	\$19,474.90	
	02 PRESIDENCIA MUNICIPAL	0201 PRESIDENCIA MUNICIPAL	\$12,606,025.71	-\$151,504.30	\$8,478,923.08	\$8,469,448.18	\$8,469,448.18	\$19,474.90
		0202 DESARROLLO INTEGRAL PARA LA FAMILIA	\$8,243,092.84	\$2,712,731.32	\$15,218,757.03	\$14,523,292.40	\$14,523,292.40	\$895,494.63
	03 SECRETARIA GENERAL MUNICIPAL	SIN SERIE 0203	\$4,262,932.87	\$543,787.72	\$4,806,720.59	\$4,799,043.63	\$4,794,292.03	\$684,817.87
		0301 SECRETARIA GENERAL MUNICIPAL	\$0.00	\$453,390.60	\$453,390.60	\$453,390.60	\$453,390.60	\$10,676.96
	0302 ASesor JURIDICO	0302 ASesor JURIDICO	\$29,039,218.24	-\$1,664,861.41	\$18,474,356.83	\$18,321,340.81	\$18,321,260.81	\$163,016.02
		0301 SECRETARIA GENERAL MUNICIPAL	\$2,033,094.11	-\$429,085.20	\$1,603,998.91	\$1,603,998.91	\$1,603,998.91	\$0.00
	0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION A MEDIOS	0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION A MEDIOS	\$401,331.15	\$146,670.92	\$548,002.07	\$548,002.07	\$548,002.07	\$0.00
		0304 REGISTRO DEL ESTADO FAMILIAR	\$42,212,977.48	-\$76,911.50	\$4,136,065.98	\$4,136,065.98	\$4,135,995.98	\$0.00
	0305 REGLAMENTOS Y MERCADOS	0305 REGLAMENTOS Y MERCADOS	\$996,977.06	-\$136,251.58	\$860,725.47	\$860,725.47	\$860,725.47	\$0.00
		0306 INSTITUTO DE LA MUJER	\$1,618,733.66	-\$136,750.40	\$1,481,983.26	\$1,331,983.26	\$1,331,983.26	\$150,000.00
	0308 OFICINA CONCILIADORA MUNICIPAL	0308 OFICINA CONCILIADORA MUNICIPAL	\$636,757.85	\$137,056.55	\$1,073,774.35	\$1,073,774.35	\$1,073,774.35	\$0.00
		0309 RASTRO MUNICIPAL	\$936,714.80	-\$136,750.40	\$1,481,983.26	\$1,331,983.26	\$1,331,983.26	\$0.00
	0310 CASA DE LA CULTURA	0310 CASA DE LA CULTURA	\$848,879.39	\$54,769.65	\$903,649.04	\$898,972.89	\$898,972.89	\$0.00
		0311 BIBLIOTECAS PUBLICAS MUNICIPALES	\$1,631,177.45	\$108,457.90	\$1,685,947.10	\$1,685,947.10	\$1,685,947.10	\$0.00
	0312 UNIDAD MUNICIPAL DEL DEPORTE	0312 UNIDAD MUNICIPAL DEL DEPORTE	\$1,420,494.98	-\$67,994.77	\$1,422,874.80	\$1,419,858.80	\$1,419,858.80	\$3,016.00
		0313 CONTRALORIA	\$1,067,137.04	\$2,379.82	\$913,938.32	\$913,938.32	\$913,938.32	\$0.00
	0314 OFICINA DE ENLACE S.R.E.	0314 OFICINA DE ENLACE S.R.E.	\$1,143,571.16	-\$244,598.27	\$898,972.89	\$898,972.89	\$898,972.89	\$0.00
		0315 INSTITUTO DEL NIÑO NIÑA Y ADOLESCENTE	\$516,300.11	-\$32,859.19	\$528,770.30	\$528,770.30	\$528,770.30	\$0.00
0316 INSTITUTO MUNICIPAL INDIGENISTA	0316 INSTITUTO MUNICIPAL INDIGENISTA	\$542,718.33	-\$419,077.11	\$97,223.09	\$97,223.09	\$97,223.09	\$0.00	
	SIN SERIE 030E	\$0.00	-\$361,305.03	\$181,413.30	\$181,413.30	\$181,413.30	\$0.00	
04 SECRETARIA DE PLANEACION	0401 SECRETARIA DE PLANEACION	\$1,883,149.11	\$0.00	\$2,196,321.58	\$2,196,321.58	\$2,196,321.58	\$0.00	
	0402 DESARROLLO ECONOMICO Y SOCIAL	\$784,638.83	-\$31,418.78	\$753,220.05	\$753,220.05	\$753,220.05	\$0.00	
05 TESORERIA MUNICIPAL	SIN SERIE 0403	\$1,098,510.28	\$193,898.02	\$1,292,348.30	\$1,292,348.30	\$1,292,348.30	\$0.00	
	0501 TESORERIA MUNICIPAL	\$0.00	\$150,753.23	\$150,753.23	\$150,753.23	\$150,753.23	\$0.00	
0502 IMPUESTO PREDIAL Y CATASTRAL	0502 IMPUESTO PREDIAL Y CATASTRAL	\$9,036,129.86	\$4,650,906.16	\$17,695,988.96	\$13,100,860.38	\$9,217,829.03	\$4,595,128.57	
	0503 CONTABILIDAD	\$1,908,224.75	\$4,776,827.72	\$13,812,957.60	\$9,217,829.03	\$9,217,829.03	\$0.00	
06 SECRETARIA DE ADMINISTRACION	SIN SERIE 0504	\$402,632.88	-\$183,588.82	\$2,271,127.88	\$2,271,127.87	\$2,271,127.87	\$0.01	
	06 SECRETARIA DE ADMINISTRACION	\$14,137,744.93	-\$305,236.88	\$97,396.00	\$97,396.00	\$97,396.00	\$0.00	
			\$16,871,509.44	\$31,000,254.37	\$23,968,408.71	\$23,968,408.71	\$7,040,846.66	

17/01/2018 04:23:35p. m.



Gobierno Municipal 2016-2019 Ejercicio: 2017

MUNICIPIO DE TEPEJI DEL RIO DE OCAJUMA
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
Del 01/01/2017 al 31/12/2017



Dependencia	Unidad Administrativa	Egresos					
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
0601 SECRETARIA DE ADMINISTRACION		\$14,137,744.93	\$16,871,509.44	\$31,009,254.37	\$23,968,408.71	\$23,968,328.71	\$7,040,845.66
07 SEC RETARIA DE OBRAS PUBLICAS, PLANEACION Y ECOLOGIA		\$89,620,730.52	\$61,538,302.26	\$131,159,112.77	\$109,401,649.46	\$109,401,649.46	\$21,757,463.31
0701 OBRAS PUBLICAS PLANEACION Y ECOLOGIA		\$43,084,687.22	\$54,854,054.33	\$97,938,641.55	\$79,047,952.34	\$79,047,952.34	\$18,890,689.21
0702 HABITAT		\$3,271,286.42	-\$2,679,403.24	\$591,893.18	\$513,223.68	\$513,223.68	\$78,669.50
0703 ALUMBRADO PUBLICO		\$7,192,005.14	\$4,926,004.18	\$12,118,009.32	\$11,840,955.82	\$11,840,955.82	\$277,053.50
0704 LIMPIA Y TRANSPORTE		\$16,072,841.74	\$4,437,726.98	\$20,510,568.72	\$17,999,517.62	\$17,999,517.62	\$2,511,051.10
08 SEGURIDAD PUBLICA		\$31,220,278.66	\$19,887,225.63	\$51,107,504.28	\$49,816,228.27	\$49,816,228.27	\$1,291,276.01
0801 POLICIA Y TRANSITO		\$31,220,278.66	\$19,887,225.63	\$51,107,504.28	\$49,816,228.27	\$49,816,228.27	\$1,291,276.01
09 PROTECCION CIVIL		\$7,369,572.85	\$1,929,132.58	\$9,298,705.43	\$9,083,165.31	\$9,083,165.31	\$215,540.12
0901 PROTECCION CIVIL		\$7,369,572.85	\$1,929,132.58	\$9,298,705.43	\$9,083,165.31	\$9,083,165.31	\$215,540.12
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		\$178,462,231.20	\$106,186,693.13	\$284,638,924.33	\$248,868,773.80	\$248,868,773.80	\$36,768,239.23

Bajo protesta de decir verdad declaramos que los Estados Financieros reflejados anteriormente son razonablemente correctos y son responsabilidad del emisor.

L.C. FRANCISCO AVENDANO HERNANDEZ
TESORERO MUNICIPAL



C.P. MOISES RAMIREZ TAPIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



C. ELIZETH URUTIA ENRIQUETA
SINDICO PROCURADOR/AJUDANTE

