

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO



**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
Clasificación Administrativa



Del 01/01/2015 al 31/12/2015

Ejercicio: 2015

Dependencia	Egresos					Sub ejercicio
	Ampliaciones Reducciones	Modificado	Devengado	Pagado		
<b>Unidad Administrativa</b>						
<b>SIN SERIE 00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
SIN SERIE 0000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
<b>01 H. AYUNTAMIENTO</b>	<b>\$8,854,500.03</b>	<b>\$771,477.00</b>	<b>\$9,625,977.03</b>	<b>\$9,117,561.56</b>	<b>\$9,117,561.56</b>	<b>\$508,415.47</b>
0101 H. AYUNTAMIENTO	\$8,854,500.03	\$771,477.00	\$9,625,977.03	\$9,117,561.56	\$9,117,561.56	\$508,415.47
<b>02 PRESIDENCIA MUNICIPAL</b>	<b>\$10,596,017.13</b>	<b>\$619,100.34</b>	<b>\$11,215,117.47</b>	<b>\$12,169,397.96</b>	<b>\$12,166,397.96</b>	<b>-\$954,280.49</b>
0201 PRESIDENCIA MUNICIPAL	\$7,091,017.12	\$493,097.39	\$7,584,114.51	\$8,970,797.57	\$8,967,797.57	-\$1,386,683.06
0202 DESARROLLO INTEGRAL PARA LA FAMILIA	\$3,505,000.01	\$126,002.95	\$3,631,002.96	\$3,198,600.39	\$3,198,600.39	\$432,402.57
<b>03 SECRETARIA GENERAL MUNICIPAL</b>	<b>\$15,325,037.72</b>	<b>\$3,039,825.15</b>	<b>\$18,364,862.87</b>	<b>\$18,538,517.66</b>	<b>\$18,538,517.66</b>	<b>-\$173,654.79</b>
0301 SECRETARÍA GENERAL MUNICIPAL	\$2,018,065.22	-\$115,681.44	\$1,902,383.78	\$1,931,055.76	\$1,931,055.76	-\$28,671.98
0302 ASESOR JURÍDICO	\$455,744.64	-\$1,500.00	\$454,244.64	\$409,906.49	\$409,906.49	\$44,338.15
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCIÓN A MEDIOS	\$2,615,442.15	\$205,805.50	\$2,821,247.65	\$3,419,472.10	\$3,419,472.10	-\$598,224.45
0304 REGISTRO DEL ESTADO FAMILIAR	\$818,423.22	\$22,116.98	\$840,540.20	\$744,389.70	\$744,389.70	\$96,150.50
0305 REGLAMENTOS Y MERCADOS	\$1,580,935.00	\$10,000.00	\$1,590,935.00	\$1,471,802.31	\$1,471,802.31	\$119,132.69
0306 INSTITUTO DE LA MUJER	\$594,996.85	\$300,880.30	\$895,877.15	\$888,194.30	\$888,194.30	\$7,682.85
0307 OFICINA CONCILIADORA MUNICIPAL	\$488,824.86	\$10,000.00	\$498,824.86	\$517,697.62	\$517,697.62	-\$18,872.76
0308 SANIDAD MUNICIPAL	\$966,756.92	\$62,500.02	\$1,029,256.94	\$1,271,477.19	\$1,271,477.19	-\$242,220.25
0309 RASTRO MUNICIPAL	\$1,718,479.82	\$36,909.05	\$1,755,388.87	\$1,605,244.72	\$1,605,244.72	\$150,144.15
0310 CASA DE LA CULTURA	\$812,867.92	\$2,680,407.80	\$3,493,275.72	\$3,364,134.05	\$3,364,134.05	\$129,141.67
0311 BIBLIOTECAS PÚBLICAS MUNICIPALES	\$1,167,979.34	-\$3,494.00	\$1,164,485.34	\$1,076,579.77	\$1,076,579.77	\$87,905.57
0312 UNIDAD MUNICIPAL DEL DEPORTE	\$765,663.37	-\$150,006.85	\$615,656.52	\$556,870.73	\$556,870.73	\$58,785.79
0313 CONTRALORÍA	\$813,328.80	-\$1,199.53	\$812,129.27	\$793,292.40	\$793,292.40	\$18,836.87
0314 OFICINA DE ENLACE S.R.E.	\$507,529.61	-\$16,912.68	\$490,616.93	\$488,400.52	\$488,400.52	\$2,216.41
<b>04 SECRETARIA DE PLANEACIÓN</b>	<b>\$1,507,700.19</b>	<b>\$108,725.02</b>	<b>\$1,616,425.21</b>	<b>\$1,505,912.81</b>	<b>\$1,505,912.81</b>	<b>\$110,512.40</b>
0401 SECRETARIA DE PLANEACIÓN	\$666,527.39	\$5,142.02	\$671,669.41	\$545,765.90	\$545,765.90	\$125,903.51



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		Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio	
	0402 DESARROLLO ECONÓMICO Y SOCIAL	\$841,172.80	\$103,583.00	\$944,755.80	\$960,146.91	\$960,146.91	-\$15,391.11
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>\$11,159,302.50</b>	<b>\$3,367,412.57</b>	<b>\$14,526,715.07</b>	<b>\$12,471,068.65</b>	<b>\$12,471,068.65</b>	<b>\$2,055,646.42</b>
	0501 TESORERÍA MUNICIPAL	\$8,112,052.88	\$3,370,164.57	\$11,482,217.45	\$9,419,924.62	\$9,419,924.62	\$2,062,292.83
	0502 IMPUESTO PREDIAL Y CATASTRAL	\$1,339,358.49	-\$4,500.00	\$1,334,858.49	\$1,339,213.43	\$1,339,213.43	-\$4,354.94
	0503 CONTABILIDAD	\$1,707,891.13	\$1,748.00	\$1,709,639.13	\$1,711,930.60	\$1,711,930.60	-\$2,291.47
<b>06</b>	<b>SECRETARÍA DE ADMINISTRACIÓN</b>	<b>\$13,077,794.67</b>	<b>\$4,861,545.95</b>	<b>\$17,939,340.62</b>	<b>\$14,650,808.37</b>	<b>\$14,650,808.37</b>	<b>\$3,288,532.25</b>
	0601 SECRETARIA DE ADMINISTRACIÓN	\$13,077,794.67	\$4,861,545.95	\$17,939,340.62	\$14,650,808.37	\$14,650,808.37	\$3,288,532.25
<b>07</b>	<b>SECRETARIA DE OBRAS PUBLICAS, PLANEACIÓN Y ECOLC</b>	<b>\$70,781,265.82</b>	<b>\$8,307,785.12</b>	<b>\$79,089,050.94</b>	<b>\$55,582,415.32</b>	<b>\$55,582,415.32</b>	<b>\$23,506,635.62</b>
	0701 OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA	\$44,268,748.57	\$8,505,806.47	\$52,774,555.04	\$32,362,537.60	\$32,362,537.60	\$20,412,017.44
	0702 HÁBITAT	\$4,179,201.22	-\$398,377.15	\$3,780,824.07	\$3,771,638.28	\$3,771,638.28	\$9,185.79
	0703 ALUMBRADO PUBLICO	\$8,003,106.99	-\$101,527.80	\$7,901,579.19	\$2,494,272.55	\$2,494,272.55	\$5,407,306.64
	0704 LIMPIA Y TRANSPORTE	\$14,330,209.04	\$301,883.60	\$14,632,092.64	\$16,953,966.89	\$16,953,966.89	-\$2,321,874.25
<b>08</b>	<b>SEGURIDAD PÚBLICA</b>	<b>\$28,129,867.80</b>	<b>\$11,311,804.33</b>	<b>\$39,441,672.13</b>	<b>\$33,463,918.00</b>	<b>\$33,463,917.99</b>	<b>\$5,977,754.13</b>
	0801 POLICÍA Y TRÁNSITO	\$28,129,867.80	\$11,311,804.33	\$39,441,672.13	\$33,463,918.00	\$33,463,917.99	\$5,977,754.13
<b>09</b>	<b>PROTECCIÓN CIVIL</b>	<b>\$6,939,254.12</b>	<b>\$498,003.80</b>	<b>\$7,437,257.92</b>	<b>\$7,282,862.01</b>	<b>\$7,282,862.01</b>	<b>\$154,395.91</b>
	0901 PROTECCIÓN CIVIL	\$6,939,254.12	\$498,003.80	\$7,437,257.92	\$7,282,862.01	\$7,282,862.01	\$154,395.91
<b>SIN SERIE 16</b>		<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>
	SIN SERIE 1601	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00
	<b>TOTALES</b>	<b>\$166,371,339.98</b>	<b>\$34,935,679.28</b>	<b>\$201,307,019.26</b>	<b>\$164,782,462.34</b>	<b>\$164,779,462.33</b>	<b>\$36,524,556.92</b>

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

FERNANDO MIRANDA TOF  
INTE MUNICIPAL CONSTITUI

PROFRA. MARIA MICAELA GARCIA GARCIA  
SINDICO PROCURADOR HACENDARIO