

* MUNICIPIO DE TEPEJIL DEL RIO DE OCAMPO, HGO.
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2018 al 30/09/2018

Dependencia	Unidad Administrativa	Egresos						
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio	
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO		\$9,398,397.53	\$0.00	\$9,398,397.53	\$9,763,794.28	\$9,763,794.28	\$2,634,803.26	
0101 H. AYUNTAMIENTO		\$9,398,397.53	\$0.00	\$9,398,397.53	\$9,763,794.28	\$9,763,794.28	\$2,634,803.26	
02 PRESIDENCIA MUNICIPAL		\$16,157,840.50	\$5,861,879.72	\$21,019,720.22	\$18,752,668.42	\$18,752,668.42	\$2,287,051.80	
0201 PRESIDENCIA MUNICIPAL		\$9,406,591.25	\$5,378,017.32	\$14,784,608.57	\$14,161,141.08	\$14,161,141.08	\$623,467.49	
0202 DESARROLLO INTEGRAL PARA LA FAMILIA		\$5,081,829.61	\$488,422.95	\$5,570,252.56	\$4,185,567.66	\$4,185,567.66	\$1,384,684.90	
SIN SERIE		\$989,419.64	-\$4,950.55	\$984,659.09	\$405,959.68	\$405,959.68	\$258,899.41	
03 SECRETARIA GENERAL MUNICIPAL		\$21,699,661.06	\$1,117,556.50	\$22,817,218.56	\$15,608,628.59	\$15,608,628.59	\$7,210,589.97	
0301 SECRETARIA GENERAL MUNICIPAL		\$1,740,248.62	-\$17,133.78	\$1,723,114.84	\$1,119,165.13	\$1,119,165.13	\$603,949.71	
0302 ASESOR JURIDICO		\$620,340.21	\$0.00	\$620,340.21	\$342,812.56	\$342,812.56	\$277,627.65	
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION A MEDIOS		\$3,576,037.69	\$271,562.84	\$3,847,600.53	\$2,468,369.94	\$2,468,369.94	\$1,379,230.59	
0304 REGISTRO DEL ESTADO FAMILIAR		\$1,169,761.64	-\$208.00	\$1,169,553.64	\$795,179.72	\$795,179.72	\$374,373.92	
0305 REGLAMENTOS Y MERCADOS		\$1,189,254.71	-\$1,182.51	\$1,188,072.20	\$797,464.74	\$797,464.74	\$390,807.46	
0306 INSTITUTO DE LA MUJER		\$1,053,043.59	\$0.00	\$1,053,043.59	\$649,597.64	\$649,597.64	\$403,465.95	
0307 OFICINA CONCILIADORA MUNICIPAL		\$639,241.36	\$0.00	\$639,241.36	\$426,648.62	\$426,648.62	\$232,892.74	
0308 SANIDAD MUNICIPAL		\$1,527,842.16	-\$117,521.60	\$1,410,320.56	\$779,623.81	\$779,623.81	\$630,696.75	
0309 RASTRO MUNICIPAL		\$1,920,615.66	\$404,118.36	\$2,324,734.02	\$1,884,103.04	\$1,884,103.04	\$640,630.98	
0310 CASA DE LA CULTURA		\$3,164,404.40	\$500,000.00	\$3,664,404.40	\$3,812,332.69	\$3,812,332.69	\$-147,928.29	
0311 BIBLIOTECAS PÚBLICAS MUNICIPALES		\$1,613,770.25	-\$27,180.95	\$1,586,589.30	\$922,868.27	\$922,868.27	\$663,731.03	
0312 UNIDAD MUNICIPAL DEL DEPORTE		\$947,893.74	-\$27,435.49	\$920,458.25	\$669,815.20	\$669,815.20	\$350,643.05	
0313 CONTRALORIA		\$1,000,342.19	\$0.00	\$1,000,342.19	\$524,578.56	\$524,578.56	\$375,763.63	
0314 OFICINA DE ENLACE S.R.E.		\$680,360.28	-\$28,604.11	\$651,756.17	\$357,883.79	\$357,883.79	\$273,872.38	
0315 INSTITUTO DEL NIÑO NIÑA Y ADOLESCENTE		\$167,265.96	-\$7,694.20	\$159,571.76	\$25,692.00	\$25,692.00	\$133,879.76	
0316 INSTITUTO MUNICIPAL INDIGENISTA		\$699,238.60	-\$88,059.49	\$611,179.11	\$222,576.88	\$222,576.88	\$378,602.23	
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04 SECRETARIA DE PLANEACION		\$2,361,653.62	\$256,894.43	\$2,618,548.05	\$1,942,972.26	\$1,942,972.26	\$1,060,831.61	
0401 SECRETARIA DE PLANEACION		\$761,368.03	-\$73,161.32	\$688,206.71	\$253,715.58	\$253,715.58	\$434,491.13	
0402 DESARROLLO ECONOMICO Y SOCIAL		\$1,348,501.74	\$726,311.47	\$2,074,813.21	\$1,552,649.48	\$1,552,649.48	\$521,163.80	
SIN SERIE		\$241,783.85	\$0.00	\$241,783.85	\$136,607.07	\$136,607.07	\$105,176.78	
05 TESORERIA MUNICIPAL		\$13,601,624.97	\$18,383,851.76	\$31,985,476.72	\$14,034,705.39	\$14,034,705.39	\$17,993,711.33	
0501 TESORERIA MUNICIPAL		\$9,046,005.42	\$18,701,020.13	\$27,747,025.55	\$11,419,691.63	\$11,419,691.63	\$16,327,333.92	
0502 IMPUESTO PREDIAL Y CATASTRAL		\$2,692,111.09	-\$219,252.72	\$2,472,858.37	\$1,651,219.30	\$1,651,219.30	\$811,639.07	
0503 CONTABILIDAD		\$1,371,016.02	\$0.00	\$1,371,016.02	\$918,960.46	\$918,960.46	\$552,055.56	
SIN SERIE		\$592,492.44	-\$97,915.66	\$494,576.78	\$144,834.00	\$144,834.00	\$259,742.78	

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	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
06 SECRETARÍA DE ADMINISTRACIÓN						
0601 SECRETARÍA DE ADMINISTRACIÓN	\$16,678,128.66	\$6,692,406.42	\$22,270,534.98	\$16,270,236.07	\$16,270,236.07	\$6,000,298.91
07 SECRETARÍA DE OBRAS PÚBLICAS, PLANEACIÓN Y ECOLOGÍA						
0701 OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA	\$79,931,077.27	\$77,291,888.95	\$157,222,966.22	\$74,956,195.26	\$74,956,195.26	\$82,266,770.97
0702 HÁBITAT	\$2,079,258.37	\$3,719,580.73	\$5,798,839.10	\$5,692,278.90	\$49,077,603.76	\$71,700,634.45
0703 ALUMBRADO PÚBLICO	\$8,022,163.08	-\$437,232.81	\$7,584,920.27	\$2,736,655.06	\$2,736,655.06	\$4,848,265.21
0704 LIMPIA Y TRANSPORTE	\$17,772,916.96	\$5,288,051.68	\$23,060,968.64	\$17,449,656.53	\$17,449,656.53	\$5,611,312.11
08 SEGURIDAD PÚBLICA						
0801 POLICÍA Y TRÁNSITO	\$36,317,999.81	\$15,481,128.61	\$51,799,128.42	\$41,111,989.22	\$41,111,989.22	\$10,687,139.20
09 PROTECCIÓN CIVIL						
0901 PROTECCIÓN CIVIL	\$8,054,376.49	\$2,171,665.78	\$10,226,041.27	\$9,263,779.99	\$9,263,779.99	\$962,261.28
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$202,190,768.81	\$127,652,528.88	\$329,743,285.69	\$196,702,967.47	\$196,702,967.47	\$131,040,318.22

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

[Signature]
E.G. FRANCISCO AVENDANO HERNANDEZ
TESORERO MUNICIPAL

[Signature]
COP. MOISSÉS RAMÍREZ TAPIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

[Signature]
C. ELIZETH JURUTIA ENRIQUETZ
SINDICO PROCURADOR HACIENDARIO PROCURADOR