

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2019 al 30/06/2019

Ejercicio: 2019

Dependencia

Unidad Administrativa

Aprobado

Ampliaciones
Reducciones

Modificado

Egresos

Devengado

Pagado

Sub ejercicio

Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Egresos	Devengado	Pagado	Sub ejercicio
SIN SERIE		-0.01	\$0.00	-0.01	\$0.00	\$0.00	\$0.00	-0.01
01 H. AYUNTAMIENTO		\$9,300,554.02	\$0.00	\$9,300,554.02	\$4,805,071.41	\$4,805,071.41	\$4,495,482.81	\$4,495,482.81
0101 H. AYUNTAMIENTO		\$9,300,554.02	\$0.00	\$9,300,554.02	\$4,805,071.41	\$4,805,071.41	\$4,495,482.81	\$4,495,482.81
02 PRESIDENCIA MUNICIPAL		\$14,443,226.34	\$0.00	\$14,443,226.34	\$14,409,024.67	\$14,430,208.59	\$34,201.87	\$34,201.87
0201 PRESIDENCIA MUNICIPAL		\$8,589,016.34	\$0.00	\$8,589,016.34	\$11,901,723.74	\$11,922,907.66	\$11,922,907.66	\$11,922,907.66
0202 DESARROLLO INTEGRAL PARA LA FAMILIA		\$5,184,593.24	\$0.00	\$5,184,593.24	\$2,280,440.42	\$2,280,440.42	\$2,280,440.42	\$2,280,440.42
SIN SERIE		\$669,616.76	\$0.00	\$669,616.76	\$226,860.51	\$226,860.51	\$226,860.51	\$226,860.51
03 SECRETARIA GENERAL MUNICIPAL		\$23,099,633.94	\$0.00	\$23,099,633.94	\$10,966,678.86	\$10,966,678.86	\$12,132,955.08	\$12,132,955.08
0301 SECRETARIA GENERAL MUNICIPAL		\$1,768,571.32	\$0.00	\$1,768,571.32	\$553,764.14	\$553,764.14	\$1,214,807.18	\$1,214,807.18
0302 ASESOR JURIDICO		\$654,865.52	\$0.00	\$654,865.52	\$223,788.32	\$223,788.32	\$431,077.20	\$431,077.20
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION		\$3,510,701.79	\$0.00	\$3,510,701.79	\$1,709,519.87	\$1,709,519.87	\$1,801,181.92	\$1,801,181.92
0304 REGISTRO DEL ESTADO FAMILIAR		\$1,287,504.06	\$0.00	\$1,287,504.06	\$541,530.99	\$541,530.99	\$745,973.07	\$745,973.07
0305 REGLAMENTOS Y MERCADOS		\$1,286,508.03	\$0.00	\$1,286,508.03	\$649,093.90	\$649,093.90	\$637,414.13	\$637,414.13
0306 INSTITUTO DE LA MUJER		\$1,155,154.23	\$0.00	\$1,155,154.23	\$459,487.02	\$459,487.02	\$695,667.21	\$695,667.21
0307 OFICINA CONCILIADORA MUNICIPAL		\$690,111.13	\$0.00	\$690,111.13	\$318,355.69	\$318,355.69	\$371,755.44	\$371,755.44
0308 SANIDAD MUNICIPAL		\$1,279,528.83	\$0.00	\$1,279,528.83	\$765,919.09	\$765,919.09	\$513,609.74	\$513,609.74
0309 PASTRO MUNICIPAL		\$2,209,384.93	\$0.00	\$2,209,384.93	\$787,714.36	\$787,714.36	\$1,421,670.57	\$1,421,670.57
0310 CASA DE LA CULTURA		\$4,360,842.04	\$0.00	\$4,360,842.04	\$2,810,958.91	\$2,810,958.91	\$1,549,883.13	\$1,549,883.13
0311 BIBLIOTECAS PUBLICAS MUNICIPALES		\$1,476,405.72	\$0.00	\$1,476,405.72	\$643,787.38	\$643,787.38	\$832,618.34	\$832,618.34
0312 UNIDAD MUNICIPAL DEL DEPORTE		\$926,038.43	\$0.00	\$926,038.43	\$580,729.66	\$580,729.66	\$345,308.77	\$345,308.77
0313 CONTRALORIA		\$995,367.71	\$0.00	\$995,367.71	\$469,373.90	\$469,373.90	\$525,993.81	\$525,993.81
0314 OFICINA DE ENLACE S.R.E.		\$500,854.32	\$0.00	\$500,854.32	\$221,375.51	\$221,375.51	\$279,478.81	\$279,478.81
0315 INSTITUTO DEL NIÑO NIÑA Y ADOLECENTE		\$162,229.08	\$0.00	\$162,229.08	\$24,114.00	\$24,114.00	\$138,115.08	\$138,115.08
0316 INSTITUTO MUNICIPAL INDIGENISTA		\$634,209.56	\$0.00	\$634,209.56	\$162,601.12	\$162,601.12	\$471,608.44	\$471,608.44
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 SECRETARIA DE PLANEACION		\$201,357.24	\$0.00	\$201,357.24	\$44,565.00	\$44,565.00	\$156,792.24	\$156,792.24
0401 SECRETARIA DE PLANEACION		\$2,332,165.24	\$0.00	\$2,332,165.24	\$866,702.05	\$866,702.05	\$1,465,463.19	\$1,465,463.19
0402 DESARROLLO ECONOMICO Y SOCIAL		\$910,248.40	\$0.00	\$910,248.40	\$344,052.68	\$344,052.68	\$566,195.72	\$566,195.72
SIN SERIE		\$1,166,794.74	\$0.00	\$1,166,794.74	\$425,374.73	\$425,374.73	\$741,420.01	\$741,420.01
05 TESORERIA MUNICIPAL		\$255,122.10	\$0.00	\$255,122.10	\$97,274.64	\$97,274.64	\$157,847.46	\$157,847.46
0501 TESORERIA MUNICIPAL		\$20,539,555.70	\$0.00	\$20,539,555.70	\$9,177,625.30	\$9,177,625.30	\$11,381,930.40	\$11,381,930.40
0502 IMPUESTO PREDIAL Y CATASTRAL		\$16,399,179.69	\$0.00	\$16,399,179.69	\$7,285,152.67	\$7,285,152.67	\$9,114,027.02	\$9,114,027.02
0503 CONTABILIDAD		\$2,258,803.97	\$0.00	\$2,258,803.97	\$1,068,172.31	\$1,068,172.31	\$1,190,631.66	\$1,190,631.66
SIN SERIE		\$1,352,064.84	\$0.00	\$1,352,064.84	\$606,787.32	\$606,787.32	\$745,277.52	\$745,277.52
06 SECRETARIA DE ADMINISTRACION		\$529,507.20	\$0.00	\$529,507.20	\$217,513.00	\$217,513.00	\$311,994.20	\$311,994.20
0601 SECRETARIA DE ADMINISTRACION		\$19,020,624.93	\$0.00	\$19,020,624.93	\$13,832,327.57	\$13,832,327.57	\$5,188,297.36	\$5,188,297.36
07 SECRETARIA DE OBRAS PUBLICAS, PLANEACION Y ECOLOGIA		\$78,218,333.88	\$0.00	\$78,218,333.88	\$44,565,915.81	\$44,565,915.81	\$33,662,418.07	\$33,662,418.07
0701 OBRAS PUBLICAS PLANEACION Y ECOLOGIA		\$50,513,132.41	\$0.00	\$50,513,132.41	\$30,779,784.09	\$30,779,784.09	\$19,733,348.32	\$19,733,348.32
0702 HABITAT		\$2,000,589.89	\$0.00	\$2,000,589.89	\$257,757.03	\$257,757.03	\$1,742,832.86	\$1,742,832.86
0703 ALUMBRADO PUBLICO		\$7,823,647.56	\$0.00	\$7,823,647.56	\$1,567,005.54	\$1,567,005.54	\$6,256,642.02	\$6,256,642.02
0704 LIMPIA Y TRANSPORTE		\$17,880,964.02	\$0.00	\$17,880,964.02	\$11,961,369.15	\$11,961,369.15	\$5,919,594.87	\$5,919,594.87
08 SEGURIDAD PÚBLICA		\$38,751,965.88	\$0.00	\$38,751,965.88	\$20,794,149.34	\$20,794,149.34	\$17,957,816.34	\$17,957,816.34



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Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
	0801 POLICIA Y TRANSITO	\$38,751,965.68	\$0.00	\$38,751,965.68	\$20,794,149.34	\$20,794,149.34	\$17,957,816.34
	09 PROTECCION CIVIL	\$9,765,488.98	\$0.00	\$9,765,488.98	\$6,940,731.65	\$6,940,731.65	\$2,824,757.33
	0901 PROTECCION CIVIL	\$9,765,488.98	\$0.00	\$9,765,488.98	\$6,940,731.65	\$6,940,731.65	\$2,824,757.33
	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALES	\$215,471,548.70	\$0.00	\$215,471,548.70	\$126,358,226.66	\$126,379,440.56	\$89,113,322.04

TOTAL
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor
F.C. FRANCISCO AVENDANO HERNANDEZ
TESORERO MUNICIPAL

C.F. MOISES RAMIREZ TAPIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. ELIZETH ORTIZ ENRIQUETA
SINDICO PROCURADOR HACENDARIO DEL MUNICIPIO DE OCAMPO, RIALDO
SINDICO PROCURADOR

