

MUNICIPIO DE TEPEJI DEL RIO DE OCCAMPO

ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2019 al 30/09/2019

Ejercicio: 2019

Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
01 H. AYUNTAMIENTO	0101 H. AYUNTAMIENTO	\$9,300,554.02	\$0.00	\$9,300,554.02	\$6,914,227.95	\$6,914,227.95	\$2,386,326.07
02 PRESIDENCIA MUNICIPAL	0201 PRESIDENCIA MUNICIPAL	\$9,300,554.02	\$0.00	\$9,300,554.02	\$6,914,227.95	\$6,914,227.95	\$2,386,326.07
0202 DESARROLLO INTEGRAL PARA LA FAMILIA	SIN SERIE	\$14,443,226.34	\$0.00	\$14,443,226.34	\$20,670,783.88	\$20,670,783.88	\$6,127,657.34
		\$5,184,593.24	\$0.00	\$5,184,593.24	\$16,795,189.39	\$16,795,189.39	\$6,176,173.05
		\$669,616.76	\$0.00	\$669,616.76	\$3,466,929.00	\$3,466,929.00	\$1,717,694.24
		\$23,099,633.94	\$0.00	\$23,099,633.94	\$16,291,988.92	\$16,291,988.92	\$330,951.47
03 SECRETARIA GENERAL MUNICIPAL	0301 SECRETARIA GENERAL MUNICIPAL	\$1,786,571.32	\$0.00	\$1,786,571.32	\$1,111,092.60	\$1,111,092.60	\$680,766.02
0302 ASESOR JURIDICO		\$654,865.52	\$0.00	\$654,865.52	\$386,750.71	\$386,750.71	\$318,114.81
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION AL		\$3,510,701.79	\$0.00	\$3,510,701.79	\$2,770,031.77	\$2,770,031.77	\$740,670.02
0304 REGISTRO DEL ESTADO FAMILIAR		\$1,287,504.06	\$0.00	\$1,287,504.06	\$752,824.41	\$752,824.41	\$534,679.65
0305 RECLAMACIONES Y MERCADOS		\$1,286,508.03	\$0.00	\$1,286,508.03	\$889,091.63	\$889,091.63	\$397,476.72
0306 INSTITUTO DE LA MUJER		\$1,155,164.23	\$0.00	\$1,155,164.23	\$687,639.77	\$687,639.77	\$387,416.46
0307 OFICINA CONSOLIDADORA MUNICIPAL		\$690,111.13	\$0.00	\$690,111.13	\$453,225.74	\$453,225.74	\$236,885.39
0308 SANIDAD MUNICIPAL		\$1,279,528.83	\$0.00	\$1,279,528.83	\$1,173,067.83	\$1,173,067.83	\$106,460.90
0309 PASTRO MUNICIPAL		\$2,209,384.83	\$0.00	\$2,209,384.83	\$1,233,702.74	\$1,233,702.74	\$975,982.19
0310 CASA DE LA CULTURA		\$4,390,842.04	\$0.00	\$4,390,842.04	\$3,505,207.02	\$3,505,207.02	\$665,635.02
0311 BIBLIOTECAS PUBLICAS MUNICIPALES		\$1,476,405.72	\$0.00	\$1,476,405.72	\$1,189,056.07	\$1,189,056.07	\$287,349.65
0312 UNIDAD MUNICIPAL DEL DEPORTE		\$926,038.43	\$0.00	\$926,038.43	\$789,834.31	\$789,834.31	\$142,204.12
0313 CONTRALORIA		\$995,367.71	\$0.00	\$995,367.71	\$737,483.03	\$737,483.03	\$227,984.68
0314 OFICINA DE ENLACE S.R.E.		\$500,854.32	\$0.00	\$500,854.32	\$323,773.59	\$323,773.59	\$177,080.73
0315 INSTITUTO DEL NIÑO NIÑA Y ADOLESCENTE		\$162,229.08	\$0.00	\$162,229.08	\$42,920.00	\$42,920.00	\$119,308.08
0316 INSTITUTO MUNICIPAL INDIGENISTA		\$634,209.56	\$0.00	\$634,209.56	\$223,557.60	\$223,557.60	\$410,651.96
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE		\$201,367.24	\$0.00	\$201,367.24	\$99,710.00	\$99,710.00	\$102,647.24
04 SECRETARIA DE PLANEACION	0401 SECRETARIA DE PLANEACION	\$2,332,165.24	\$0.00	\$2,332,165.24	\$1,414,060.83	\$1,414,060.83	\$1,918,104.41
0402 DESARROLLO ECONOMICO Y SOCIAL		\$910,248.40	\$0.00	\$910,248.40	\$535,538.13	\$535,538.13	\$374,170.27
SIN SERIE		\$1,166,794.74	\$0.00	\$1,166,794.74	\$712,704.08	\$712,704.08	\$434,080.05
05 TESORERIA MUNICIPAL	0501 TESORERIA MUNICIPAL	\$255,122.10	\$0.00	\$255,122.10	\$165,818.61	\$165,818.61	\$89,303.48
0502 IMPUESTO PREDIAL Y CATASTRAL		\$20,539,555.70	\$0.00	\$20,539,555.70	\$12,490,862.13	\$12,490,862.13	\$8,048,893.57
0602 CONTRIBUIDO		\$16,399,179.69	\$0.00	\$16,399,179.69	\$9,732,534.67	\$9,732,534.67	\$6,666,645.02
SIN SERIE		\$2,289,803.97	\$0.00	\$2,289,803.97	\$1,554,101.97	\$1,554,101.97	\$704,702.00
		\$1,352,064.84	\$0.00	\$1,352,064.84	\$879,495.49	\$879,495.49	\$472,569.35
		\$329,507.20	\$0.00	\$329,507.20	\$324,730.00	\$324,730.00	\$204,777.20
06 SECRETARIA DE ADMINISTRACION	0601 SECRETARIA DE ADMINISTRACION	\$19,020,624.93	\$0.00	\$19,020,624.93	\$20,149,729.12	\$20,149,729.12	\$1,129,104.19
07 SECRETARIA DE OBRAS PUBLICAS, PLANEACION Y ECOLOGIA	0701 OBRAS PUBLICAS, PLANEACION Y ECOLOGIA	\$19,020,624.93	\$0.00	\$19,020,624.93	\$20,149,729.12	\$20,149,729.12	\$1,129,104.19
0702 HABITAT		\$78,418,333.88	\$0.00	\$78,418,333.88	\$65,001,884.22	\$65,001,884.22	\$13,216,339.65
0703 ALUMBRADO PUBLICO		\$50,513,132.41	\$0.00	\$50,513,132.41	\$40,410,112.67	\$40,410,112.67	\$10,103,019.74
0704 LIMPIA Y TRANSPORTE		\$2,000,599.89	\$0.00	\$2,000,599.89	\$370,854.83	\$370,854.83	\$1,629,735.06
08 SEGURIDAD PUBLICA	0801 POLICIA Y TRANSITO	\$7,823,647.56	\$0.00	\$7,823,647.56	\$5,236,924.63	\$5,236,924.63	\$2,586,722.93
0802 PROTECCION CIVIL		\$17,890,984.02	\$0.00	\$17,890,984.02	\$16,984,002.10	\$16,984,002.10	\$1,103,038.08
0901 PROTECCION CIVIL		\$38,751,965.68	\$0.00	\$38,751,965.68	\$30,692,569.80	\$30,692,569.80	\$8,059,395.88
0902 PROTECCION CIVIL		\$9,766,488.98	\$0.00	\$9,766,488.98	\$9,419,911.99	\$9,419,911.99	\$346,576.99
0903 PROTECCION CIVIL		\$9,766,488.98	\$0.00	\$9,766,488.98	\$9,419,911.99	\$9,419,911.99	\$346,576.99
TOTALES		\$216,471,548.70	\$0.00	\$216,471,548.70	\$182,946,008.55	\$182,946,008.55	\$32,525,540.05

Según protesta de feo de verdad declaramos que los Estados Financieros y sus notas, 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 URRUTIA ENRIQUETZ  
SINDICO PROCURADOR HACENDARIO

