

\* MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO O.  
**ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS**  
Clasificación Administrativa  
Del 01/01/2018 al 31/12/2018

Del 01/01/2018 al 31/12/2018

Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Egresos Devengado	Pagado	Sub ejercicio
SIN SERIE	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	01 H. AYUNTAMIENTO	\$9,388,397.53	-\$52,973.96	\$9,345,423.58	\$9,345,423.58	\$9,344,605.59	\$0.00
0101 H. AYUNTAMIENTO	0101 H. AYUNTAMIENTO	\$9,388,397.53	-\$52,973.96	\$9,345,423.58	\$9,345,423.58	\$9,344,605.59	\$0.00
02 PRESIDENCIA MUNICIPAL	0201 PRESIDENCIA MUNICIPAL	\$15,167,980.50	\$17,999,555.57	\$32,167,539.07	\$32,560,034.15	\$33,554,824.04	\$197,361.92
0202 DESARROLLO INTEGRAL PARA LA FAMILIA	0202 DESARROLLO INTEGRAL PARA LA FAMILIA	\$9,406,591.25	\$16,823,095.28	\$26,229,686.53	\$26,039,281.16	\$26,035,438.05	\$190,405.37
SIN SERIE	SIN SERIE	\$5,081,829.91	\$852,690.88	\$5,934,520.79	\$5,927,563.74	\$5,926,186.74	\$6,956.55
03 SECRETARIA GENERAL MUNICIPAL	0301 SECRETARIA GENERAL MUNICIPAL	\$689,419.94	-\$76,230.39	\$613,189.55	\$593,189.25	\$593,189.25	\$0.00
0301 ASesor JURIDICO	0301 ASesor JURIDICO	\$21,689,661.06	\$1,554,681.93	\$23,254,342.99	\$22,252,839.09	\$22,252,839.09	\$995,755.91
0302 ASesor JURIDICO	0302 ASesor JURIDICO	\$1,740,248.82	-\$99,512.46	\$1,640,736.36	\$1,640,736.36	\$1,638,002.16	\$0.00
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION A MEDIOS	0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN, TURISMO Y ATENCION A MEDIOS	\$620,340.21	-\$120,747.74	\$499,592.47	\$499,592.47	\$499,592.47	\$0.00
0304 REGISTRO DEL ESTADO FAMILIAR	0304 REGISTRO DEL ESTADO FAMILIAR	\$3,576,037.69	\$188,543.92	\$3,764,581.61	\$3,764,581.61	\$3,764,581.61	\$0.00
0305 REGAMIENTOS Y MERCADOS	0305 REGAMIENTOS Y MERCADOS	\$1,189,294.71	\$27,609.09	\$1,197,370.73	\$1,197,370.73	\$1,197,370.73	\$0.00
0306 INSTITUTO DE LA MUJER	0306 INSTITUTO DE LA MUJER	\$1,053,043.59	-\$22,282.73	\$1,029,935.69	\$1,219,935.69	\$1,219,935.69	\$0.00
0307 OFICINA CONCILIADORA MUNICIPAL	0307 OFICINA CONCILIADORA MUNICIPAL	\$559,241.36	\$33,238.48	\$592,479.84	\$1,030,780.86	\$1,030,231.86	\$0.00
0308 SALUD MUNICIPAL	0308 SALUD MUNICIPAL	\$1,527,842.16	-\$208,657.77	\$1,319,184.39	\$892,479.84	\$692,479.84	\$0.00
0309 RASTRO MUNICIPAL	0309 RASTRO MUNICIPAL	\$1,920,615.66	\$448,778.38	\$2,369,394.04	\$1,319,184.39	\$1,318,693.39	\$0.00
0310 CASA DE LA CULTURA	0310 CASA DE LA CULTURA	\$3,184,404.40	\$1,863,924.83	\$5,028,329.03	\$2,369,394.04	\$2,369,394.04	\$0.00
0311 BIBLIOTECAS PUBLICAS MUNICIPALES	0311 BIBLIOTECAS PUBLICAS MUNICIPALES	\$1,613,770.25	-\$161,708.26	\$1,452,061.99	\$4,032,573.12	\$4,032,024.12	\$995,755.91
0312 UNIDAD MUNICIPAL DEL DEPORTE	0312 UNIDAD MUNICIPAL DEL DEPORTE	\$947,893.74	\$75,753.21	\$1,023,646.95	\$1,452,061.99	\$1,451,512.99	\$0.00
0313 CONTRALORIA	0313 CONTRALORIA	\$1,000,342.19	\$9,786.78	\$1,010,128.97	\$1,023,646.95	\$1,023,646.95	\$0.00
0314 OFICINA DE ENLACE S.R.E.	0314 OFICINA DE ENLACE S.R.E.	\$680,360.28	-\$119,268.89	\$561,091.39	\$1,010,128.97	\$1,010,128.97	\$0.00
0315 INSTITUTO DEL NIÑO NIÑA Y ADOLECENTE	0315 INSTITUTO DEL NIÑO NIÑA Y ADOLECENTE	\$167,265.96	-\$111,023.86	\$56,242.10	\$541,091.39	\$540,273.40	\$0.00
0316 INSTITUTO MUNICIPAL INDIGENISTA	0316 INSTITUTO MUNICIPAL INDIGENISTA	\$899,238.60	-\$328,022.73	\$571,215.87	\$56,232.00	\$56,232.00	\$0.00
SIN SERIE	SIN SERIE	\$0.00	\$48,571.00	\$48,571.00	\$360,215.87	\$360,215.87	\$0.00
04 SECRETARIA DE PLANEACION	0401 SECRETARIA DE PLANEACION	\$2,351,653.62	\$299,370.43	\$2,651,024.05	\$48,571.00	\$48,571.00	\$0.00
0402 DESARROLLO ECONOMICO Y SOCIAL	0402 DESARROLLO ECONOMICO Y SOCIAL	\$761,386.03	-\$295,555.29	\$465,812.74	\$2,651,024.05	\$2,649,926.05	\$0.00
SIN SERIE	SIN SERIE	\$1,348,501.74	\$583,088.82	\$1,931,590.56	\$465,812.74	\$465,812.74	\$0.00
05 TESORERIA MUNICIPAL	0501 TESORERIA MUNICIPAL	\$241,783.85	\$18,182.99	\$223,620.95	\$1,931,590.56	\$1,930,492.36	\$0.00
0502 IMPUESTO PREDIAL Y CATRASTRAL	0502 IMPUESTO PREDIAL Y CATRASTRAL	\$13,601,624.97	\$6,197,609.12	\$19,799,234.09	\$223,620.95	\$223,620.95	\$0.00
0503 CONTABILIDAD	0503 CONTABILIDAD	\$9,046,005.42	\$6,772,988.64	\$15,818,994.06	\$19,799,234.09	\$19,679,523.50	\$119,710.59
SIN SERIE	SIN SERIE	\$1,371,016.02	-\$305,151.89	\$1,065,864.13	\$15,818,994.06	\$15,720,607.72	\$97,258.34
06 SECRETARIA DE ADMINISTRACION	0601 SECRETARIA DE ADMINISTRACION	\$502,492.44	-\$220,587.44	\$281,905.00	\$2,321,405.83	\$2,321,405.83	\$0.00
07 SECRETARIA DE OBRAS PUBLICAS, PLANEACION Y ECOLOGIA	0701 OBRAS PUBLICAS PLANEACION Y ECOLOGIA	\$15,678,128.56	\$8,706,637.23	\$24,384,765.79	\$1,321,405.83	\$1,321,405.83	\$0.00
0702 HABITAT	0702 HABITAT	\$79,931,077.27	\$84,763,048.93	\$164,694,126.20	\$24,384,765.79	\$24,041,544.75	\$343,221.04
0703 ALUMBRADO PUBLICO	0703 ALUMBRADO PUBLICO	\$52,056,748.86	\$54,236,680.98	\$106,333,609.84	\$125,420,093.47	\$125,417,397.44	\$19,274,032.73
0704 LIMPIA Y TRANSPORTE	0704 LIMPIA Y TRANSPORTE	\$2,079,258.37	\$4,274,753.55	\$6,354,011.92	\$87,684,282.20	\$87,682,944.18	\$18,669,317.64
08 SEGURIDAD PÚBLICA	0801 POLICIA Y TRANSITO	\$8,022,153.08	-\$237,777.60	\$7,784,375.48	\$6,354,011.92	\$6,354,011.92	\$0.00
09 PROTECCION CIVIL	0901 PROTECCION CIVIL	\$17,772,918.96	\$6,429,212.00	\$24,202,128.96	\$7,784,375.48	\$7,784,375.48	\$0.00
TOTALES		\$36,317,999.81	\$18,004,151.80	\$54,402,151.41	\$24,202,128.96	\$23,597,413.87	\$604,715.09
		\$8,054,374.49	\$18,084,151.41	\$26,138,525.82	\$54,402,151.41	\$54,197,807.71	\$204,343.70
		\$8,059,375.49	\$4,836,325.62	\$12,895,701.11	\$4,836,325.62	\$4,836,325.62	\$84,224.84
		\$202,507,758.81	\$121,988,406.48	\$324,496,165.29	\$302,960,514.56	\$302,940,711.45	\$21,218,650.73

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



L.C. FRANCISCO ALENDEÑO HERNANDEZ  
TESORERO MUNICIPAL



C.P. MOISÉS RAMÍREZ TAPIA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



ING. PAULINEZ URRUTIA ENRIQUETA  
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR