

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TEMASCALCINGO 0025

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	6=(3-4)	
	1	2	3=(1+2)	4	5		
A00 PRESIDENCIA	11,309,278.03	0.00	11,309,278.03	0.00	11,499,101.75	11,309,278.03	
A01 Comunicación Social	363,529.00	0.00	363,529.00	0.00	230,240.00	363,529.00	
A02 Derechos Humanos	65,591.00	0.00	65,591.00	0.00	53,480.16	65,591.00	
B00 SINDICATURAS	772,295.00	0.00	772,295.00	0.00	719,181.11	772,295.00	
C01 Regiduría I	325,449.00	0.00	325,449.00	0.00	193,735.00	325,449.00	
C02 Regiduría II	325,539.00	0.00	325,539.00	0.00	207,011.80	325,539.00	
C03 Regiduría III	326,139.00	0.00	326,139.00	0.00	193,735.00	326,139.00	
C04 Regiduría IV	325,139.00	0.00	325,139.00	0.00	207,115.96	325,139.00	
C05 Regiduría V	326,139.00	0.00	326,139.00	0.00	207,115.96	326,139.00	
C06 Regiduría VI	326,139.00	0.00	326,139.00	0.00	207,644.32	326,139.00	
C07 Regiduría VII	326,139.00	0.00	326,139.00	0.00	236,366.80	326,139.00	
C08 Regiduría VIII	326,139.00	0.00	326,139.00	0.00	193,735.00	326,139.00	
C09 Regiduría IX	326,136.00	0.00	326,136.00	0.00	218,879.32	326,136.00	
C10 Regiduría X	471,613.00	0.00	471,613.00	0.00	281,406.64	471,613.00	
D00 SECRETARIA DEL AYUNTAMIENTO	2,190,495.00	0.00	2,190,495.00	0.00	2,117,098.25	2,190,495.00	
E00 ADMINISTRACIÓN	2,813,950.00	0.00	2,813,950.00	0.00	1,926,589.11	2,813,950.00	
E01 Planeación	396,844.00	0.00	396,844.00	0.00	259,379.28	396,844.00	
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	37,656,525.19	0.00	37,656,525.19	56,160.00	4,255,045.17	37,600,365.19	
G00 ECOLOGIA	376,082.00	0.00	376,082.00	0.00	249,547.08	376,082.00	
H00 SERVICIOS PUBLICOS	4,928,364.00	0.00	4,928,364.00	0.00	3,380,501.04	4,928,364.00	
I00 PROMOCION SOCIAL	627,344.00	0.00	627,344.00	0.00	953,491.50	627,344.00	
I01 Desarrollo Social	737,247.00	0.00	737,247.00	0.00	525,712.40	737,247.00	
J00 GOBIERNO MUNICIPAL	287,240.00	0.00	287,240.00	0.00	291,624.68	287,240.00	
K00 CONTRALORIA	477,403.00	0.00	477,403.00	0.00	533,782.85	477,403.00	
L00 TESORERIA	22,293,853.29	0.00	22,293,853.29	300.00	6,257,120.00	22,293,553.29	
M00 CONSEJERIA JURIDICA	824,259.00	0.00	824,259.00	0.00	242,953.93	824,259.00	
N00 DIRECCION DE DESARROLLO ECONOMICO	839,018.00	0.00	839,018.00	0.00	273,560.05	839,018.00	
N01 Desarrollo Económico	212,512.00	0.00	212,512.00	0.00	508,202.40	212,512.00	
O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	497,261.00	0.00	497,261.00	0.00	457,253.13	497,261.00	
Q00 SEGURIDAD PUBLICA Y TRANSITO	6,547,157.00	0.00	6,547,157.00	0.00	4,765,344.15	6,547,157.00	
TOTAL DEL EJERCITO	97,620,818.51	0.00	97,620,818.51	56,460.00	41,645,953.84	97,564,358.51	



SECRETARIA MUNICIPAL  
AYUNTAMIENTO



TESORERIA MUNICIPAL  
C.CESAR HERRERO DEL CASTILLO URIBE  
FECHA DE ELABORACION: 26/04/2018 Hoja 1 de 1  
TESORERIA MUN

SECRETARIO DEL AYUNTAMIENTO  
C.P. REV. MARTIN ALFONSO CASERO

SECRETARIA MUNICIPAL  
AYUNTAMIENTO  
C. ROBERTO DEL MAZO GARDUÑO