

Municipio de Tepeapulco
Estado Analítico del Ejercicio Presupuesto de Egresos
(Administrativa)
Al 30 de SEPTIEMBRE de 2018

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
CA									
Ra/UR									
02	AGUA POTABLE	18,941,223.71	1,627,646.00	20,568,869.71	1,091,166.90	0.00	0.00	11,013,288.35	19,477,702.81
03	CATASTRO MUNICIPAL	1,219,028.44	98,000.00	1,317,028.44	1,167,285.72	0.00	0.00	978,515.67	149,742.72
04	COMUNICACION SOCIAL	3,261,959.16	18,467.00	3,280,426.16	630,059.19	127,319.99	12,604.68	762,385.69	2,650,366.97
05	CONCILIADOR MUNICIPAL	328,471.13	36,500.00	364,971.13	314,060.93	0.00	0.00	239,779.71	50,910.20
06	CONTRALORIA INTERNA	694,511.99	4,000.00	698,511.99	462,126.55	0.00	0.00	358,214.67	236,385.44
07	DESARROLLO AGROPECUARIO	443,524.80	4,000.00	447,524.80	405,932.29	0.00	0.00	143,199.82	41,592.51
08	DESARROLLO ECONOMICO	876,812.64	6,620.00	883,432.64	709,866.59	0.00	0.00	798,668.96	173,566.05
09	DESARROLLO SOCIAL	1,713,984.96	81,380.00	1,795,364.96	1,248,803.86	0.00	0.00	952,241.76	548,561.10
14	H. ASAMBLEA MUNICIPAL	7,062,788.59	31,000.00	7,093,788.59	6,958,795.57	5,568.00	551.23	4,531,343.36	134,993.02
15	INFORMATICA	1,561,483.00	5,560.00	1,567,043.00	378,348.90	-11,319.99	-1,120.68	502,160.93	1,188,684.10
16	INSTANCIA DE LA MUJER	1,213,306.47	1,000.00	1,214,306.47	855,309.05	0.00	0.00	516,787.25	358,997.42
18	JURIDICO	768,392.48	6,635.00	775,027.48	626,337.04	0.00	0.00	447,596.76	148,690.44
19	MERCADO MUNICIPAL	1,547,016.31	12,000.00	1,559,016.31	799,971.83	0.00	0.00	749,306.47	759,044.48
20	OBRAS PUBLICAS	26,603,134.26	5,592,665.72	32,195,799.98	4,410,281.95	43,404.42	4,297.04	6,520,316.18	27,785,518.03
21	OFICIALIA MAYOR	725,229.20	99,678.00	824,907.20	463,481.52	300.00	29.70	1,035,264.61	361,425.68
22	PANTEON MUNICIPAL	955,969.49	27,250.00	983,219.49	854,883.27	0.00	0.00	848,272.97	128,336.22
23	PENSIONADO	8,401,278.00	0.00	8,401,278.00	0.00	0.00	0.00	6,368,606.00	8,401,278.00
25	PRESIDENCIA MUNICIPAL	5,437,762.36	158,660.00	5,596,422.36	1,454,201.45	0.00	0.00	2,849,632.89	4,142,220.91
26	RASTRO MUNICIPAL	708,939.07	13,000.00	721,939.07	569,752.87	0.00	0.00	440,224.49	152,186.20
27	RECURSOS HUMANOS	1,951,174.95	3,500.00	1,954,674.95	1,869,107.69	1,426.00	141.17	1,464,383.13	85,567.26
28	REGISTRO DEL ESTADO FAMILIAR	1,498,199.36	6,500.00	1,504,699.36	935,439.37	0.00	0.00	825,409.53	569,259.99
29	REGLAMENTOS	857,194.44	36,000.00	893,194.44	814,890.81	0.00	0.00	482,053.11	78,303.63
30	SECRETARIA MUNICIPAL	5,281,619.92	43,100.00	5,324,719.92	1,424,893.55	0.00	0.00	3,222,885.93	3,899,826.37
32	SERVICIO MEDICO Y SANIDAD	98,647.52	178,747.87	277,395.39	168,447.52	0.00	0.00	135,547.87	108,947.87
33	SERVICIOS MUNICIPALES	26,591,570.46	1,839,468.61	28,431,039.07	11,169,486.89	337,525.00	33,414.98	19,158,553.78	17,261,552.18
34	TALLER DE MANTENIMIENTO	148,219.36	5,000.00	153,219.36	135,345.36	0.00	0.00	99,461.00	17,874.00
35	TESORERIA	35,242,758.93	-160,587.36	35,082,171.57	-737,606.66	-4,808.76	-476.07	14,310,165.29	35,819,777.23
36	TURISMO	588,262.37	28,300.00	616,562.37	360,975.11	0.00	0.00	323,236.10	255,587.26
37	SEGURIDAD PUBLICA	32,366,156.05	447,998.09	32,814,154.14	17,199,701.95	60,058.00	5,945.74	19,910,233.92	15,614,452.19
38	DIF MUNICIPAL	5,841,940.98	137,100.00	5,979,040.98	2,852,915.79	10,509.42	1,040.43	3,680,041.89	3,126,125.19
40	PROTECCION CIVIL	4,711,789.37	274,435.00	4,986,224.37	1,868,069.01	-60,058.00	-5,945.74	1,662,728.29	3,118,155.36
43	ARTE Y CULTURA	3,478,844.98	14,135.00	3,492,979.98	1,142,578.65	500.00	49.50	988,216.99	2,350,401.33
44	COORDINACION DE ASESORES	753,573.39	0.00	753,573.39	630,486.84	0.00	0.00	5,856.00	123,086.55
45	DEPORTE Y CULTURA FISICAL	396,016.28	8,250.00	404,266.28	285,379.10	0.00	0.00	202,760.10	118,887.18
46	INNOVACION Y EVALUACION	198,473.99	0.00	198,473.99	151,343.15	0.00	0.00	78.00	47,130.84
47	MEDIADOR DE JUSTICIA ALTERNATIVA	458,701.43	32,134.00	490,835.43	455,175.24	0.00	0.00	302,169.62	35,660.19
48	MEDIO AMBIENTE Y RECURSO	295,334.94	30,192.00	325,526.94	222,886.66	0.00	0.00	304,646.56	102,641.28
49	PLANEACION, DESARROLLO LOCAL Y URBANISMO	9,392,365.51	8,575,692.46	17,968,057.97	2,674,080.53	19,589.38	1,939.35	2,825,838.39	15,293,977.44
50	SANIDAD MUNICIPAL	552,638.51	13,000.00	565,638.51	288,917.08	0.00	0.00	270,615.92	276,721.43
51	SERVICIOS GENERALES	4,312,786.57	132,035.00	4,444,821.57	1,977,032.17	0.00	0.00	1,484,472.11	2,467,789.40
52	SERVICIO MEDICO	4,463,867.84	84,200.00	4,548,067.84	2,110,395.25	32,423.93	3,209.97	3,967,933.91	2,437,672.59
53	DIRECCION GENERAL DE ADMINISTRACION	100,454.68	0.00	100,454.68	-3,391.34	-300.00	-29.70	55,967.15	103,846.02
54	PARQUE RECREATIVO GUADALUPE	723,946.35	41,500.00	765,446.35	645,090.94	0.00	0.00	455,116.89	120,355.41
55	PENSIONADOS	472,970.04	0.00	472,970.04	472,970.04	0.00	0.00	0.00	0.00
		223,242,324.28	19,594,762.39	242,837,086.67	62,710,299.79	566,779.39	56,111.16	116,189,536.02	180,126,786.88

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tepeapulco, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

TESORERO MUNICIPAL

SINDICO PROCURADOR HACENDARIO

PRESIDENTE MUNICIPAL

LIC. LUIS ALBERTO LEON ESPINDOLA

LIC. LLUVIA LESLY ZAVALA AGUILAR

ING. JOSE ALFONSO DELGADILLO LÓPEZ