



H. AYUNTAMIENTO DE TEPETZINTLA, VER.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

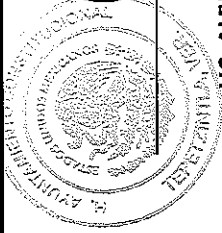
del 1 de enero al 31 de marzo de 2018

| Concepto | Egresos | | | | | |
|------------------------------|------------------------|------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / Reducciones 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (5 - 4) |
| Presidencia Municipal | \$9,200,964.75 | \$17,497.46 | \$9,218,462.21 | \$654,757.95 | \$654,757.95 | \$8,563,704.26 |
| Sindicatura | \$703,800.00 | - | \$703,800.00 | \$112,114.80 | \$112,114.80 | \$591,685.20 |
| Regiduría | \$498,400.00 | - | \$498,400.00 | \$78,440.70 | \$78,440.70 | \$419,959.30 |
| Secretaría del ayuntamiento | \$322,000.00 | - | \$322,000.00 | \$49,204.80 | \$49,204.80 | \$272,795.20 |
| Organo de Control Interno | \$414,400.00 | - | \$414,400.00 | \$88,709.80 | \$88,709.80 | \$325,690.20 |
| Presidente Municipal | \$677,600.00 | - | \$677,600.00 | \$112,252.20 | \$112,252.20 | \$565,347.80 |
| Desarrollo Económico | \$394,800.00 | - | \$394,800.00 | \$57,408.30 | \$57,408.30 | \$337,391.70 |
| Desarrollo social | \$4,358,200.00 | \$-90,000.00 | \$4,268,200.00 | \$563,702.50 | \$563,702.50 | \$3,704,497.50 |
| Dirección de Obras Públicas | \$26,642,018.42 | - | \$26,642,018.42 | \$30,915.00 | \$30,915.00 | \$26,551,103.42 |
| Policía Municipal Preventiva | \$3,515,400.00 | - | \$3,515,400.00 | \$494,584.87 | \$494,584.87 | \$3,020,815.13 |
| Tesorería | \$2,694,000.00 | \$21,936.02 | \$2,715,936.02 | \$491,086.86 | \$491,086.86 | \$2,224,849.16 |
| Total del Gasto | \$49,421,583.17 | \$-50,566.52 | \$49,371,016.65 | \$2,793,177.78 | \$2,793,177.78 | \$46,577,838.87 |



[Signature]
PRESIDENCIA
MUNICIPAL
2018-2021

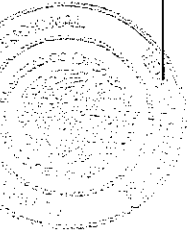
C. OLGA ISELA GERARDO MORALES
PRESIDENTA MUNICIPAL



[Signature]
LIC. ALEJANDRO OSORIO TELLEZ
TESORERA MUNICIPAL

"COMISIÓN DE HACIENDA MUNICIPAL"

[Signature]
PROFR. JUAN HERMELINDO MORALES
SÍNDICO ÚNICO MUNICIPAL



[Signature]
LIC. MIGUEL A.H. BENITO CELESTINO
REGIDOR ÚNICO MUNICIPAL

