



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

TEQUIQUIAC 0119

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

| CONCEPTO               |  | EGRESOS              |                            |                      |                      |                      | SUBEJERCICIO         |
|------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |  | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                        |  | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                      |
| A00                    | PRESIDENCIA                            | 12,866,650.58        | 0.00                       | 12,866,650.58        | 12,232,372.11        | 12,232,372.11        | 634,278.47           |
| A01                    | Comunicación Social                    | 185,978.34           | 0.00                       | 185,978.34           | 185,413.80           | 185,413.80           | 564.54               |
| A02                    | Derechos Humanos                       | 106,038.26           | 0.00                       | 106,038.26           | 32,535.16            | 32,535.16            | 73,503.10            |
| B00                    | SINDICATURAS                           | 2,189,965.94         | 0.00                       | 2,189,965.94         | 2,011,092.37         | 2,011,092.37         | 178,873.57           |
| C01                    | Regiduría I                            | 726,160.82           | 0.00                       | 726,160.82           | 816,412.24           | 816,412.24           | -90,251.42           |
| C02                    | Regiduría II                           | 705,843.22           | 0.00                       | 705,843.22           | 850,313.61           | 850,313.61           | -144,470.39          |
| C03                    | Regiduría III                          | 609,470.86           | 0.00                       | 609,470.86           | 601,901.23           | 601,901.23           | 7,569.63             |
| C04                    | Regiduría IV                           | 610,719.86           | 0.00                       | 610,719.86           | 611,753.31           | 611,753.31           | -1,033.45            |
| C05                    | Regiduría V                            | 609,708.86           | 0.00                       | 609,708.86           | 603,206.65           | 603,206.65           | 6,502.21             |
| C06                    | Regiduría VI                           | 762,981.66           | 0.00                       | 762,981.66           | 610,079.96           | 610,079.96           | 152,901.70           |
| C07                    | Regiduría VII                          | 694,104.21           | 0.00                       | 694,104.21           | 588,111.90           | 588,111.90           | 105,992.31           |
| C08                    | Regiduría VIII                         | 590,413.86           | 0.00                       | 590,413.86           | 580,500.55           | 580,500.55           | 9,913.31             |
| C09                    | Regiduría IX                           | 596,613.86           | 0.00                       | 596,613.86           | 590,985.68           | 590,985.68           | 5,628.18             |
| C10                    | Regiduría X                            | 590,413.86           | 0.00                       | 590,413.86           | 588,111.90           | 588,111.90           | 2,301.96             |
| D00                    | SECRETARIA DEL AYUNTAMIENTO            | 2,315,376.48         | 0.00                       | 2,315,376.48         | 2,786,811.52         | 2,786,811.52         | -471,435.04          |
| E00                    | ADMINISTRACIÓN                         | 6,106,549.66         | 0.00                       | 6,106,549.66         | 5,570,690.92         | 5,570,690.92         | 535,858.74           |
| E01                    | Planeación                             | 537,535.50           | 0.00                       | 537,535.50           | 369,921.22           | 369,921.22           | 167,614.28           |
| E02                    | Informática                            | 305,351.12           | 0.00                       | 305,351.12           | 580,069.30           | 580,069.30           | -274,718.18          |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS     | 17,982,943.81        | 0.00                       | 17,982,943.81        | 17,360,541.43        | 17,360,541.43        | 622,402.38           |
| F01                    | Desarrollo Urbano y Servicios Públicos | 172,011.68           | 0.00                       | 172,011.68           | 161,738.52           | 161,738.52           | 10,273.16            |
| G00                    | ECOLOGÍA                               | 448,875.24           | 0.00                       | 448,875.24           | 401,245.73           | 401,245.73           | 47,629.51            |
| H00                    | SERVICIOS PUBLICOS                     | 4,090,918.27         | 0.00                       | 4,090,918.27         | 3,354,260.55         | 3,354,260.55         | 736,657.72           |
| I00                    | PROMOCION SOCIAL                       | 460,977.08           | 0.00                       | 460,977.08           | 414,182.96           | 414,182.96           | 46,794.12            |
| I01                    | Desarrollo Social                      | 498,577.98           | 0.00                       | 498,577.98           | 643,030.87           | 643,030.87           | -144,452.89          |
| K00                    | CONTRALORIA                            | 556,592.97           | 0.00                       | 556,592.97           | 543,141.95           | 543,141.95           | 13,451.02            |
| L00                    | TESORERIA                              | 27,764,637.73        | 0.00                       | 27,764,637.73        | 18,525,865.60        | 18,525,865.60        | 9,238,772.13         |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO      | 309,597.66           | 0.00                       | 309,597.66           | 356,704.73           | 356,704.73           | -47,107.07           |
| N01                    | Desarrollo Agropecuario                | 466,346.45           | 0.00                       | 466,346.45           | 498,988.11           | 498,988.11           | -32,641.66           |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL  | 731,042.59           | 0.00                       | 731,042.59           | 662,681.28           | 662,681.28           | 68,361.31            |
| P00                    | ATENCIÓN CIUDADANA                     | 636,679.17           | 0.00                       | 636,679.17           | 578,562.32           | 578,562.32           | 58,116.85            |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO           | 7,533,037.49         | 0.00                       | 7,533,037.49         | 7,656,146.04         | 7,656,146.04         | -123,108.55          |
| R00                    | CASA DE LA CULTURA                     | 756,843.71           | 0.00                       | 756,843.71           | 649,761.80           | 649,761.80           | 107,081.91           |
| <b>TOTAL DEL GASTO</b> |  | <b>93,518,958.78</b> | <b>0.00</b>                | <b>93,518,958.78</b> | <b>82,017,135.32</b> | <b>82,017,135.32</b> | <b>11,501,823.46</b> |



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| CONCEPTO | EGRESOS  |                            |            |           |        | SUB EJERCICIO |
|----------|----------|----------------------------|------------|-----------|--------|---------------|
|          | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO |               |
|          | 1        | 2                          | 3 = (1+2)  | 4         | 5      |               |
|          |          |                            |            |           |        |               |

**PRESIDENTE**

**SINDICO**

**SECRETARIO**

**TESORERO**

**PROFR. S. RAUL VAZQUEZ VALENCIA**

**C. JESSICA HERNANDEZ REYES**

**PROFR. EDGAR JOSUE MIGUEL MONTAÑO**

**MTRO. ERNESTO VEGA RAMIREZ**