

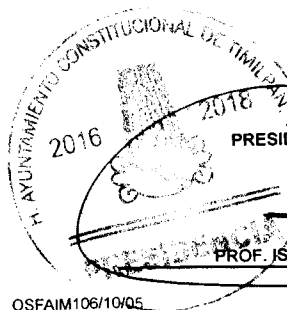



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

TIMILPAN 0036

CONCEPTO	EGRESOS					SUBEJERCICIO 6=(3-4)	
	APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3=(1+2)	4	5		
A00	PRESIDENCIA	7,628,998.80	0.00	7,628,998.80	722,802.92	4,452,024.56	6,906,195.88
B00	SINDICATURAS	1,720,263.24	0.00	1,720,263.24	2,230.00	813,729.36	1,718,033.24
C01	Regiduría I	549,846.57	0.00	549,846.57	0.00	263,980.40	549,846.57
C02	Regiduría II	477,984.81	0.00	477,984.81	0.00	214,572.64	477,984.81
C03	Regiduría III	482,400.81	0.00	482,400.81	0.00	228,222.64	482,400.81
C04	Regiduría IV	478,784.81	0.00	478,784.81	0.00	213,372.64	478,784.81
C05	Regiduría V	480,734.81	0.00	480,734.81	0.00	213,172.64	480,734.81
C06	Regiduría VI	478,584.81	0.00	478,584.81	0.00	213,622.64	478,584.81
C07	Regiduría VII	477,343.81	0.00	477,343.81	0.00	214,672.64	477,343.81
C08	Regiduría VIII	478,184.81	0.00	478,184.81	0.00	224,272.64	478,184.81
C09	Regiduría IX	479,284.81	0.00	479,284.81	0.00	217,922.64	479,284.81
C10	Regiduría X	478,184.81	0.00	478,184.81	0.00	214,822.64	478,184.81
D00	SECRETARIA DEL AYUNTAMIENTO	1,165,314.01	0.00	1,165,314.01	31,661.91	633,999.86	1,133,652.10
E00	ADMINISTRACIÓN	4,807.34	0.00	4,807.34	0.00	0.00	4,807.34
E01	Planeación	104,155.86	0.00	104,155.86	0.00	36,298.66	104,155.86
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	36,972,300.09	0.00	36,972,300.09	10,477,120.15	33,730,179.58	26,495,179.94
H00	SERVICIOS PUBLICOS	8,922,700.26	0.00	8,922,700.26	302,103.07	5,469,626.91	8,620,597.19
I01	Desarrollo Social	445,874.63	0.00	445,874.63	4,596.50	264,915.24	441,278.13
K00	CONTRALORIA	517,383.65	0.00	517,383.65	0.00	307,662.30	517,383.65
L00	TESORERIA	16,557,179.96	0.00	16,557,179.96	122,936.52	14,019,324.33	16,434,243.44
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	810,917.68	0.00	810,917.68	3,680.00	582,049.17	807,237.68
Q00	SEGURIDAD PUBLICA Y TRANSITO	4,290,817.64	0.00	4,290,817.64	-11,542.00	2,200,999.49	4,302,359.64
R00	CASA DE LA CULTURA	386,733.47	0.00	386,733.47	0.00	463,711.37	386,733.47
	TOTAL DEL GASTO	84,388,781.49	0.00	84,388,781.49	11,655,589.07	65,193,154.99	72,733,192.42


 PRESIDENTE MUNICIPAL
 PROF. ISAIAS LUGO GARCIA


 SECRETARIO DEL H. AYUNTAMIENTO
 LIC. IVAN NAVARRETE CARRASCO


 TESORERO MUNICIPAL
 CP DANIEL RODRIGUEZ DE LA CRUZ