



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

TIMILPAN 0036

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	1	2	3=(1+2)	4	5	6=(3-4)
A00 PRESIDENCIA	9,046,939.19	0.00	9,046,939.19	879,313.78	6,723,481.66	8,167,625.41
B00 SINDICATURAS	1,729,763.24	0.00	1,729,763.24	0.00	1,217,677.79	1,729,763.24
C01 Regiduria I	557,966.90	0.00	557,966.90	0.00	396,250.92	557,966.90
C02 Regiduria II	478,484.81	0.00	478,484.81	0.00	326,358.96	478,484.81
C03 Regiduria III	483,100.81	0.00	483,100.81	0.00	344,608.96	483,100.81
C04 Regiduria IV	478,984.81	0.00	478,984.81	0.00	322,758.96	478,984.81
C05 Regiduria V	480,734.81	0.00	480,734.81	0.00	325,508.96	480,734.81
C06 Regiduria VI	478,884.81	0.00	478,884.81	0.00	322,808.96	478,884.81
C07 Regiduria VII	477,343.81	0.00	477,343.81	0.00	323,258.96	477,343.81
C08 Regiduria VIII	478,184.81	0.00	478,184.81	0.00	333,208.96	478,184.81
C09 Regiduria IX	479,684.81	0.00	479,684.81	0.00	327,008.96	479,684.81
C10 Regiduria X	479,234.81	0.00	479,234.81	0.00	323,408.96	479,234.81
D00 SECRETARIA DEL AYUNTAMIENTO	1,228,114.01	0.00	1,228,114.01	28,208.30	945,092.45	1,199,905.71
E00 ADMINISTRACIÓN	4,807.34	0.00	4,807.34	0.00	4,325.07	4,807.34
E01 Planeación	104,155.86	0.00	104,155.86	5,018.05	47,635.90	99,137.81
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	72,285,550.63	0.00	72,285,550.63	4,564,460.40	52,979,322.19	67,721,090.23
H00 SERVICIOS PUBLICOS	9,112,329.26	0.00	9,112,329.26	50,000.90	8,251,474.55	9,062,328.36
I01 Desarrollo Social	450,224.63	0.00	450,224.63	0.00	389,214.97	450,224.63
K00 CONTRALORIA	526,183.65	0.00	526,183.65	0.00	485,335.98	526,183.65
L00 TESORERIA	23,808,274.72	0.00	23,808,274.72	95,749.16	18,700,475.60	23,712,525.56
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	820,267.68	0.00	820,267.68	0.00	872,166.58	820,267.68
Q00 SEGURIDAD PUBLICA Y TRANSITO	4,985,619.74	0.00	4,985,619.74	10,307.16	3,733,253.25	4,975,312.58
R00 CASA DE LA CULTURA	388,833.47	0.00	388,833.47	0.00	733,355.21	388,833.47
TOTAL DEL GASTO	129,363,668.61	0.00	129,363,668.61	5,633,057.75	98,427,992.76	123,730,610.86

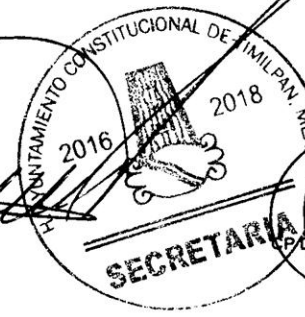
PRESIDENTE MUNICIPAL

PROF. ISAIAS LUGO GARCIA



SECRETARIO DEL H. AYUNTAMIENTO

LIC. IVAN NAVARRETE CARRASCO



TESORERO MUNICIPAL

DR. DANIEL RODRIGUEZ DEL CASTILLO



FECHA DE ELABORACION 18/10/2017

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