



**MUNICIPIO DE TEPEZALA  
AGUASCALIENTES**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene./2018 Al 31/dic./2018

Fecha y | 20/nov./2019  
hora de Impresión | 12:27 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
PATRONATO DE FERIAS	\$1,200,000.00	-\$362,127.67	\$837,872.33	\$837,872.33	\$837,872.33	\$0.00
CORPORACION	\$2,907,428.94	\$152,806.67	\$3,060,235.61	\$3,060,235.61	\$3,060,235.61	\$0.00
PRESIDENCIA	\$21,822,880.00	\$17,492,087.87	\$39,314,967.87	\$32,487,031.52	\$32,487,031.52	\$6,827,936.35
SECRETARIA DEL H AYUNTAMIENTO	\$7,440,634.78	\$1,186,255.11	\$8,626,889.89	\$8,626,889.89	\$8,626,889.89	\$0.00
TESORERIA Y CATASTRO	\$2,207,180.00	-\$344,123.84	\$1,863,056.16	\$1,863,056.16	\$1,863,056.16	\$0.00
OBRAS PUBLICAS	\$1,711,675.84	\$31,569,599.04	\$33,281,274.88	\$31,316,459.39	\$24,773,086.99	\$1,964,815.49
CONTRALORIA	\$768,640.00	\$130,399.69	\$899,039.69	\$899,039.69	\$899,039.69	\$0.00
SEGURIDAD PUBLICA	\$395,100.00	-\$280,235.16	\$114,864.84	\$114,864.84	\$114,864.84	\$0.00
DESARROLLO SOCIAL	\$1,306,160.44	-\$336,391.83	\$969,768.61	\$969,768.61	\$969,768.61	\$0.00
DEPORTE, EDUCACION Y CULTURA	\$1,243,400.00	-\$88,665.84	\$1,154,734.16	\$1,150,806.04	\$1,150,806.04	\$3,928.12
AGUA POTABLE	\$6,952,100.00	-\$345,861.75	\$6,606,238.25	\$6,606,238.25	\$6,606,238.25	\$0.00
LIMPIA	\$170,000.00	-\$105,900.00	\$64,100.00	\$64,100.00	\$64,100.00	\$0.00
CEMENTERIOS Y MERCADOS	\$270,300.00	-\$123,897.56	\$146,402.44	\$146,402.44	\$146,402.44	\$0.00
PARQUES Y JARDINES	\$1,197,200.00	-\$267,745.40	\$929,454.60	\$929,454.60	\$929,454.60	\$0.00
ALUMBRADO PUBLICO	\$1,462,800.00	-\$553,537.19	\$909,262.81	\$909,262.81	\$909,262.81	\$0.00
DIF MUNICIPAL	\$2,536,400.00	-\$181,100.69	\$2,355,299.31	\$2,355,299.31	\$2,355,299.31	\$0.00
SERVICIOS PUBLICOS	\$7,969,100.00	\$479,859.88	\$8,448,959.88	\$8,448,959.88	\$8,448,959.88	\$0.00
PENSIONADOS Y JUBILADOS	\$3,560,000.00	\$554,245.91	\$4,114,245.91	\$4,114,245.91	\$4,114,245.91	\$0.00
FONDO III	\$11,368,000.00	-\$11,368,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO IV	\$12,409,000.00	\$103,418.00	\$12,512,418.00	\$12,512,418.00	\$12,512,418.00	\$0.00
RESARCITORIO	\$8,003,000.00	-\$6,947,254.74	\$1,055,745.26	\$630,000.00	\$630,000.00	\$425,745.26
<b>Sin Ramo/Dependencia</b>	<b>\$96,901,000.00</b>	<b>\$30,363,830.50</b>	<b>\$127,264,830.50</b>	<b>\$118,042,405.28</b>	<b>\$111,499,032.88</b>	<b>\$9,222,425.22</b>
<b>Total Final</b>	<b>\$96,901,000.00</b>	<b>\$30,363,830.50</b>	<b>\$127,264,830.50</b>	<b>\$118,042,405.28</b>	<b>\$111,499,032.88</b>	<b>\$9,222,425.22</b>