



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

TIMILPAN 0036

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	9,453,660.28	0.00	9,453,660.28	11,536,648.28	10,240,030.10	-2,082,988.00
B00	SINDICATURAS	2,000,121.94	0.00	2,000,121.94	1,409,976.40	1,013,854.57	590,145.54
C01	Regiduría I	346,330.44	0.00	346,330.44	515,702.06	326,953.99	-169,371.62
C02	Regiduría II	343,038.06	0.00	343,038.06	523,072.06	391,160.68	-180,034.00
C03	Regiduría III	343,038.06	0.00	343,038.06	502,064.39	359,395.73	-159,026.33
C04	Regiduría IV	343,038.06	0.00	343,038.06	503,014.39	389,870.68	-159,976.33
C05	Regiduría V	343,038.06	0.00	343,038.06	505,144.39	343,668.06	-162,106.33
C06	Regiduría VI	343,038.06	0.00	343,038.06	500,514.39	320,230.39	-157,476.33
C07	Regiduría VII	338,538.06	0.00	338,538.06	501,814.39	340,338.06	-163,276.33
C08	Regiduría VIII	343,038.06	0.00	343,038.06	500,014.39	338,538.06	-156,976.33
C09	Regiduría IX	343,038.06	0.00	343,038.06	500,464.39	338,988.06	-157,426.33
C10	Regiduría X	343,038.06	0.00	343,038.06	504,015.29	338,946.16	-160,977.23
D00	SECRETARIA DEL AYUNTAMIENTO	1,502,178.90	0.00	1,502,178.90	1,927,715.82	1,288,697.86	-425,536.92
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	61,922,051.84	0.00	61,922,051.84	26,738,002.76	22,959,290.76	35,184,049.08
H00	SERVICIOS PUBLICOS	10,097,396.00	0.00	10,097,396.00	13,350,903.71	11,652,995.13	-3,253,507.71
I01	Desarrollo Social	855,108.72	0.00	855,108.72	1,188,150.67	736,418.78	-333,041.95
K00	CONTRALORIA	892,464.84	0.00	892,464.84	1,270,750.21	1,146,315.84	-378,285.37
L00	TESORERIA	22,296,013.18	0.00	22,296,013.18	21,589,219.89	18,428,674.59	706,793.29
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,657,642.32	0.00	1,657,642.32	2,050,358.92	1,273,558.33	-392,716.60
Q00	SEGURIDAD PUBLICA Y TRANSITO	4,701,420.72	0.00	4,701,420.72	5,351,697.26	3,906,900.13	-650,276.54
R00	CASA DE LA CULTURA	735,372.29	0.00	735,372.29	1,050,230.27	726,126.77	-314,857.98
<b>TOTAL DEL GASTO</b>		<b>119,542,604.01</b>	<b>0.00</b>	<b>119,542,604.01</b>	<b>92,519,474.33</b>	<b>76,860,952.73</b>	<b>27,023,129.68</b>

PRESIDENTA MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. LAURA LETICIA CABALLERO JUAREZ

LIC. SERGIO MARTINEZ DOMINGUEZ

C.P. HECTOR MANUEL MONROY CRUZ