



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TIMILPAN 0036

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	6,389,268.52	0.00	6,389,268.52	9,784,988.57	7,065,168.71	-3,395,720.05
B00	SINDICATURAS	1,666,747.96	0.00	1,666,747.96	1,394,484.44	635,084.31	272,263.52
C01	Regiduría I	230,886.96	0.00	230,886.96	515,387.06	210,745.39	-284,500.10
C02	Regiduría II	228,692.04	0.00	228,692.04	522,572.06	257,100.68	-293,880.02
C03	Regiduría III	228,692.04	0.00	228,692.04	500,214.39	244,699.71	-271,522.35
C04	Regiduría IV	228,692.04	0.00	228,692.04	502,414.39	255,710.68	-273,722.35
C05	Regiduría V	228,692.04	0.00	228,692.04	502,894.39	228,572.04	-274,202.35
C06	Regiduría VI	228,692.04	0.00	228,692.04	500,514.39	207,384.37	-271,822.35
C07	Regiduría VII	225,692.04	0.00	225,692.04	501,514.39	227,192.04	-275,822.35
C08	Regiduría VIII	228,692.04	0.00	228,692.04	500,014.39	225,692.04	-271,322.35
C09	Regiduría IX	228,692.04	0.00	228,692.04	500,314.39	225,992.04	-271,622.35
C10	Regiduría X	228,692.04	0.00	228,692.04	502,515.29	225,947.44	-273,823.25
D00	SECRETARIA DEL AYUNTAMIENTO	988,452.60	0.00	988,452.60	1,769,755.60	830,260.43	-781,303.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	35,756,580.51	0.00	35,756,580.51	10,560,919.16	3,866,606.76	25,195,661.35
H00	SERVICIOS PUBLICOS	6,729,779.36	0.00	6,729,779.36	13,066,350.14	7,420,212.33	-6,336,570.78
I01	Desarrollo Social	570,072.48	0.00	570,072.48	1,184,730.63	502,955.12	-614,658.15
K00	CONTRALORIA	594,976.56	0.00	594,976.56	1,264,181.21	739,261.79	-669,204.65
L00	TESORERIA	14,846,052.87	0.00	14,846,052.87	15,224,891.20	12,950,121.65	-378,838.33
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,105,094.88	0.00	1,105,094.88	1,983,032.10	882,371.24	-877,937.22
Q00	SEGURIDAD PUBLICA Y TRANSITO	3,214,459.78	0.00	3,214,459.78	4,861,076.21	2,609,805.91	-1,646,616.43
R00	CASA DE LA CULTURA	490,248.17	0.00	490,248.17	1,049,243.87	477,265.51	-558,995.70
TOTAL DEL GASTO		74,637,849.01	0.00	74,637,849.01	67,192,008.27	40,288,150.19	7,445,840.74

PRESIDENTA MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. LAURA LETICIA CABALLERO JUAREZ

LIC. SERAFIN MONTIEL FERMIN

C.P. HECTOR MANUEL MONROY CRUZ