


CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
GOBIERNO	144,049,650.60	53,503,819.33	197,553,469.93	151,540,857.34	151,540,857.34	46,012,612.59
LEGISLACIÓN	19,683,731.00	7,128,935.05	26,812,666.05	23,476,825.30	23,476,825.30	3,335,840.75
LEGISLACIÓN	19,683,731.00	7,128,935.05	26,812,666.05	23,476,825.30	23,476,825.30	3,335,840.75
CABILDO	19,683,731.00	7,128,935.05	26,812,666.05	23,476,825.30	23,476,825.30	3,335,840.75
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	18,335,924.00	3,067,096.84	21,403,020.84	19,327,679.89	19,327,679.89	2,075,340.95
PRESIDENCIA / GUBERNATURA	5,579,743.00	837,808.05	6,417,551.05	5,957,060.30	5,957,060.30	460,490.75
OFICINA PRESIDENCIA	2,812,881.00	150,208.42	2,963,089.42	2,604,586.70	2,604,586.70	358,502.72
OFICINA DE REGIDORES	2,766,862.00	687,599.63	3,454,461.63	3,352,473.60	3,352,473.60	101,988.03
POLÍTICA INTERIOR	4,710,570.00	720,543.98	5,431,113.98	5,169,384.12	5,169,384.12	261,729.86
SECRETARIA MUNICIPAL	2,096,704.00	610,540.22	2,707,244.22	2,580,207.02	2,580,207.02	127,037.20
GOBIERNO	2,613,866.00	110,003.76	2,723,869.76	2,589,177.10	2,589,177.10	134,692.66
PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO	887,099.00	26,396.88	913,495.88	831,704.28	831,704.28	81,791.60
CRONISTA MUNICIPAL	275,554.00	29,518.31	305,072.31	274,349.31	274,349.31	30,723.00
ARCHIVO MUNICIPAL	611,545.00	(3,121.43)	608,423.57	557,354.97	557,354.97	51,068.60
FUNCIÓN PÚBLICA	1,468,663.00	509,156.57	1,977,819.57	1,870,766.42	1,870,766.42	107,053.15
CONTRALORIA MUNICIPAL	1,468,663.00	509,156.57	1,977,819.57	1,870,766.42	1,870,766.42	107,053.15
ASUNTOS JURÍDICOS	4,051,010.00	793,718.54	4,844,728.54	3,890,240.46	3,890,240.46	954,488.08
DIRECCION JURIDICA	4,051,010.00	793,718.54	4,844,728.54	3,890,240.46	3,890,240.46	954,488.08
POBLACIÓN	602,987.00	(9,418.10)	593,568.90	477,106.19	477,106.19	116,462.71
ASUNTOS MIGRATORIOS	602,987.00	(9,418.10)	593,568.90	477,106.19	477,106.19	116,462.71
OTROS	1,035,852.00	188,890.92	1,224,742.92	1,131,418.12	1,131,418.12	93,324.80
CORDINACION DELEGACIONES Y AYUDANTES	42,635.00	1,754.60	44,389.60	23,828.60	23,828.60	20,561.00
DESARROLLO INSTITUCIONAL	993,217.00	187,136.32	1,180,353.32	1,107,589.52	1,107,589.52	72,763.80
ASUNTOS FINANCIEROS Y HACENDARIOS	14,379,691.00	34,241,188.60	48,620,879.60	11,840,207.46	11,840,207.46	36,780,672.14
ASUNTOS HACENDARIOS	14,379,691.00	34,241,188.60	48,620,879.60	11,840,207.46	11,840,207.46	36,780,672.14
TESORERIA MUNICIPAL	14,379,691.00	34,241,188.60	48,620,879.60	11,840,207.46	11,840,207.46	36,780,672.14
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	59,287,182.60	5,385,410.87	64,672,593.47	64,650,365.47	64,650,365.47	22,228.00
PCLICÍA	48,687,838.60	2,723,065.92	51,410,904.52	51,410,904.52	51,410,904.52	0.00
PREVENCION DEL DELITO	1,800,195.60	(53,364.06)	1,746,831.54	1,746,831.54	1,746,831.54	0.00
TRANSITO	9,674,491.00	(194,779.09)	9,479,711.91	9,479,711.91	9,479,711.91	0.00
POLICIA PREVENTIVA	37,213,152.00	2,971,209.07	40,184,361.07	40,184,361.07	40,184,361.07	0.00
PROTECCIÓN CIVIL	8,620,577.00	3,082,805.31	11,703,382.31	11,703,382.31	11,703,382.31	0.00
PROTECCION CIVIL	8,234,569.00	3,060,467.94	11,295,036.94	11,295,036.94	11,295,036.94	0.00
BOMBEROS Y RESCATE	386,008.00	22,337.37	408,345.37	408,345.37	408,345.37	0.00
OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD	1,841,207.00	(291,324.25)	1,549,882.75	1,527,654.75	1,527,654.75	22,228.00
JUZGADO DE PAZ	210,659.00	371,635.65	582,294.65	560,066.65	560,066.65	22,228.00
SECRETARIADO EJECUTIVO DE CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	1,630,548.00	(662,959.90)	967,588.10	967,588.10	967,588.10	0.00

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
SISTEMA NACIONAL DE SEGURIDAD PÚBLICA	137,560.00	(129,136.11)	8,423.89	8,423.89	8,423.89	0.00
ASUNTOS INTERNOS	137,560.00	(129,136.11)	8,423.89	8,423.89	8,423.89	0.00
OTROS SERVICIOS GENERALES	32,363,122.00	3,681,187.97	36,044,309.97	32,245,779.22	32,245,779.22	3,798,530.75
SERVICIOS REGIONALES, ADMINISTRATIVOS Y PATRIMONIALES	7,668,656.00	1,293,315.43	8,961,971.43	8,043,326.58	8,043,326.58	918,644.85
OFICIALIA DEL REGISTRO CIVIL	2,488,006.00	511,856.92	2,999,862.92	2,650,866.57	2,650,866.57	348,996.35
PREDIAL Y CATASTRO	3,734,028.00	1,140,190.72	4,874,218.72	4,458,484.01	4,458,484.01	415,734.71
SINDICATURA	1,446,622.00	(358,732.21)	1,087,889.79	933,976.00	933,976.00	153,913.79
SERVICIOS DE COMUNICACIÓN Y MEDIOS	3,373,082.00	251,285.15	3,624,367.15	3,132,653.40	3,132,653.40	491,713.75
COMUNICACION SOCIAL	3,373,082.00	251,285.15	3,624,367.15	3,132,653.40	3,132,653.40	491,713.75
ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL	524,253.00	37,898.46	562,151.46	491,496.56	491,496.56	70,654.90
UNIDAD DE TRANSPARENCIA	524,253.00	37,898.46	562,151.46	491,496.56	491,496.56	70,654.90
OTROS	20,797,131.00	2,098,688.93	22,895,819.93	20,578,302.68	20,578,302.68	2,317,517.25
OFICIALIA MAYOR	10,946,924.00	3,046,596.72	13,993,520.72	12,550,815.98	12,550,815.98	1,442,704.74
CORDINACION DE ADQUISICIONES	835,077.00	131,059.76	966,136.76	806,558.98	806,558.98	159,577.78
JEFATURA DE INTENDENCIA Y SERVICIOS GENERALES	3,942,337.00	(393,634.58)	3,548,702.42	3,254,726.07	3,254,726.07	293,976.35
JEFATURA DE VEHICULOS	1,526,454.00	(14,805.72)	1,511,648.28	1,414,116.29	1,414,116.29	97,531.99
CORDINACION DE RECURSOS HUMANOS	242,921.00	254,234.21	497,155.21	474,739.50	474,739.50	22,415.71
LOGISTICA	3,303,418.00	(924,761.46)	2,378,656.54	2,077,345.86	2,077,345.86	301,310.68
DESARROLLO SOCIAL	150,516,286.40	77,616,090.71	228,132,377.11	212,701,319.82	212,701,319.82	15,431,057.29
PROTECCIÓN AMBIENTAL	7,916,592.00	671,457.25	8,588,049.25	8,366,937.33	8,366,937.33	221,111.92
ORDENACIÓN DE DESECHOS	6,316,970.00	564,176.45	6,881,146.45	6,810,658.45	6,810,658.45	70,488.00
DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS	6,316,970.00	564,176.45	6,881,146.45	6,810,658.45	6,810,658.45	70,488.00
PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE	1,599,622.00	107,280.80	1,706,902.80	1,556,278.88	1,556,278.88	150,623.92
ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	1,599,622.00	107,280.80	1,706,902.80	1,556,278.88	1,556,278.88	150,623.92
VIVIENDA Y SERVICIOS A LA COMUNIDAD	93,406,234.00	52,886,991.31	146,293,225.31	135,351,557.79	135,351,557.79	10,941,667.52
URBANIZACIÓN	63,043,959.00	50,424,670.97	113,468,629.97	104,530,581.19	104,530,581.19	8,938,048.78
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	51,207,765.00	47,162,225.22	98,369,990.22	90,700,666.62	90,700,666.62	7,669,323.60
DIRECCION DE PLANEACION URBANA	1,510,258.00	496,141.50	2,006,399.50	1,886,243.58	1,886,243.58	120,155.92
DIRECCION DE OBRAS PUBLICAS	10,325,936.00	2,766,304.25	13,092,240.25	11,943,670.99	11,943,670.99	1,148,569.26
DESARROLLO COMUNITARIO	9,000.00	26,300.84	35,300.84	31,550.84	31,550.84	3,750.00
PROGRAMAS FEDERALES (EN DESARROLLO SOCIAL)	9,000.00	26,300.84	35,300.84	31,550.84	31,550.84	3,750.00
ABASTECIMIENTO DE AGUA	11,351,779.00	2,918,767.94	14,270,546.94	13,848,772.33	13,848,772.33	421,774.61
SISTEMA DE AGUA POTABLE COL. TRES DE MAYO	6,155,430.00	1,461,303.56	7,616,733.56	7,528,472.02	7,528,472.02	88,261.54
SISTEMA DE AGUA POTABLE TEZOYUCA	5,196,349.00	907,464.38	6,103,813.38	5,770,300.31	5,770,300.31	333,513.07
SICAPEZ	0.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00
SERVICIOS COMUNALES	19,001,496.00	(482,748.44)	18,518,747.56	16,940,653.43	16,940,653.43	1,578,094.13
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	15,841,196.00	(320,280.97)	15,520,915.03	14,300,195.59	14,300,195.59	1,220,719.44

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIO
DIRECCION DE PARQUES Y JARDINES	3,160,300.00	(162,467.47)	2,997,832.53	2,640,457.84	2,640,457.84	357,374.69
SALUD	14,548,563.00	6,901,789.63	21,450,352.63	19,052,071.00	19,052,071.00	2,398,281.63
PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD	14,548,563.00	6,901,789.63	21,450,352.63	19,052,071.00	19,052,071.00	2,398,281.63
DIRECCION DE SALUD	14,548,563.00	6,901,789.63	21,450,352.63	19,052,071.00	19,052,071.00	2,398,281.63
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	5,029,178.00	676,625.90	5,705,803.90	4,979,294.17	4,979,294.17	726,509.73
DEPORTE Y RECREACIÓN	2,592,374.00	973,303.90	3,565,677.90	3,166,391.67	3,166,391.67	399,286.23
DEPORTES	2,592,374.00	973,303.90	3,565,677.90	3,166,391.67	3,166,391.67	399,286.23
CULTURA	2,436,804.00	(296,678.00)	2,140,126.00	1,812,902.50	1,812,902.50	327,223.50
CULTURA,	2,436,804.00	(296,678.00)	2,140,126.00	1,812,902.50	1,812,902.50	327,223.50
EDUCACIÓN	923,363.00	234,193.80	1,157,556.80	1,016,583.41	1,016,583.41	140,973.39
OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	923,363.00	234,193.80	1,157,556.80	1,016,583.41	1,016,583.41	140,973.39
DIRECCION DE EDUCACION	923,363.00	234,193.80	1,157,556.80	1,016,583.41	1,016,583.41	140,973.39
PROTECCIÓN SOCIAL	25,433,074.40	7,899,680.66	33,332,755.06	32,950,125.14	32,950,125.14	382,629.92
EDAD AVANZADA	12,115,216.40	7,155,743.60	19,270,960.00	19,188,388.58	19,188,388.58	82,571.42
JUBILADOS Y PENSIONADOS	12,115,216.40	7,155,743.60	19,270,960.00	19,188,388.58	19,188,388.58	82,571.42
OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	13,317,858.00	743,937.06	14,061,795.06	13,761,736.56	13,761,736.56	300,058.50
DIF MUNICIPAL	11,000,004.00	1,649,995.92	12,649,999.92	12,649,999.92	12,649,999.92	0.00
INSTANCIA DE LA MUJER	866,924.00	(32,499.44)	834,424.56	768,531.23	768,531.23	65,893.33
ALERTA DE GENERO	205,688.00	(60,363.00)	145,325.00	0.00	0.00	145,325.00
ENLACE CON EL INSTITUTO DE LA JUVENTUD	159,498.00	(119,604.00)	39,894.00	0.00	0.00	39,894.00
DESARROLLO SOCIAL	1,085,744.00	(693,592.42)	392,151.58	343,205.41	343,205.41	48,946.17
OTROS ASUNTOS SOCIALES	3,259,282.00	8,345,352.16	11,604,634.16	10,984,750.98	10,984,750.98	619,883.18
OTROS ASUNTOS SOCIALES	3,259,282.00	8,345,352.16	11,604,634.16	10,984,750.98	10,984,750.98	619,883.18
SINDICATO 1	528,070.00	3,153,580.85	3,681,650.85	3,584,846.57	3,584,846.57	96,804.28
SINDICATO 2	1,558,216.00	4,603,923.98	6,162,139.98	5,826,921.36	5,826,921.36	335,218.62
AUTORIDADES AUXILIARES MUNICIPALES	1,172,996.00	587,847.33	1,760,843.33	1,572,983.05	1,572,983.05	187,860.28
DESARROLLO ECONÓMICO	12,276,352.00	4,285,755.48	16,562,107.48	15,588,032.48	15,588,032.48	974,075.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	4,308,607.00	504,910.65	4,813,517.65	4,554,201.25	4,554,201.25	259,316.40
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	4,308,607.00	504,910.65	4,813,517.65	4,554,201.25	4,554,201.25	259,316.40
LICENCIAS Y PERMISOS	2,591,408.00	354,836.08	2,946,244.08	2,818,085.03	2,818,085.03	128,159.05
DESARROLLO ECONOMICO	1,717,199.00	150,074.57	1,867,273.57	1,736,116.22	1,736,116.22	131,157.35
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	6,171,439.00	2,977,752.49	9,149,191.49	8,668,484.44	8,668,484.44	480,707.05
AGROPECUARIA	6,171,439.00	2,977,752.49	9,149,191.49	8,668,484.44	8,668,484.44	480,707.05
DESARROLLO AGROPECUARIO	6,171,439.00	2,977,752.49	9,149,191.49	8,668,484.44	8,668,484.44	480,707.05
COMBUSTIBLES Y ENERGÍA	329,386.00	62,526.99	391,912.99	344,255.69	344,255.69	47,657.30
OTROS COMBUSTIBLES	329,386.00	62,526.99	391,912.99	344,255.69	344,255.69	47,657.30
JEFATURA DE COMBUSTIBLE	329,386.00	62,526.99	391,912.99	344,255.69	344,255.69	47,657.30

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
TRANSPORTE	414,914.00	41,162.14	456,076.14	456,076.14	456,076.14	0.00
TRANSPORTE POR CARRETERA	414,914.00	41,162.14	456,076.14	456,076.14	456,076.14	0.00
TRASPORTES	414,914.00	41,162.14	456,076.14	456,076.14	456,076.14	0.00
COMUNICACIONES	603,127.00	690,012.41	1,293,139.41	1,166,176.96	1,166,176.96	126,962.45
COMUNICACIONES	603,127.00	690,012.41	1,293,139.41	1,166,176.96	1,166,176.96	126,962.45
DIRECCION DE DESARROLLO TECNOLOGICO	603,127.00	690,012.41	1,293,139.41	1,166,176.96	1,166,176.96	126,962.45
TURISMO	448,879.00	9,390.80	458,269.80	398,838.00	398,838.00	59,431.80
TURISMO	448,879.00	9,390.80	458,269.80	398,838.00	398,838.00	59,431.80
DIRECCION DE TURISMO	448,879.00	9,390.80	458,269.80	398,838.00	398,838.00	59,431.80
TOTAL DEL GASTO	306,842,289.00	135,405,665.52	442,247,954.52	379,830,209.64	379,830,209.64	62,417,744.88


C.P. MARIA CONCEPCION CARDENAS FUAN.
TESORERA MUNICIPAL




C.P. JOSE FERNANDO AGUILAR PALMA
PRESIDENTE MUNICIPAL

