



Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
DEL 01 AL 31 DE JULIO DE 2016



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|--------------|--------------------------------|--------------|--------------|--------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Ayuntamiento | 2,581,988.13 | - | 2,581,988.13 | 6,426,779.65 | 6,426,779.65 | - 3,844,791.52 |
| Cabildo | 158,279.03 | - | 158,279.03 | 825,846.57 | 825,846.57 | - 667,567.54 |
| Presidencia Municipal | 56,665.72 | | 56,665.72 | 321,000.00 | 321,000.00 | - 264,334.28 |
| Sindicatura | 29,205.21 | | 29,205.21 | 174,554.00 | 174,554.00 | - 145,348.79 |
| Regiduría | 23,756.25 | | 23,756.25 | 73,858.00 | 73,858.00 | - 50,101.75 |
| Secretaría del Ayuntamiento | 14,623.56 | | 14,623.56 | 62,680.00 | 62,680.00 | - 48,056.44 |
| Organo de Control Interno | 34,028.29 | | 34,028.29 | 193,754.57 | 193,754.57 | - 159,726.28 |
| Organismos auxiliares | | | | | | |
| Administración Pública Municipal | 2,423,709.10 | - | 2,423,709.10 | 5,600,933.08 | 5,600,933.08 | - 3,177,223.98 |
| Presidente Municipal | 58,000.18 | | 58,000.18 | 1,245,800.00 | 1,245,800.00 | - 1,187,799.82 |
| Desarrollo Económico | 61,766.22 | | 61,766.22 | - | - | 61,766.22 |
| Desarrollo social | 1,659,397.34 | | 1,659,397.34 | 519,027.47 | 519,027.47 | 1,140,369.87 |
| Servicio Público de Tránsito | | | - | - | - | - |
| Dirección de Obras Públicas | 271,097.02 | | 271,097.02 | 3,540,770.80 | 3,540,770.80 | - 3,269,673.78 |
| Policía Municipal Preventiva | 151,102.67 | | 151,102.67 | 120,000.00 | 120,000.00 | 31,102.67 |
| Tesorería | 90,862.99 | | 90,862.99 | 175,334.81 | 175,334.81 | - 84,471.82 |
| Otros Servicios grales. | 131,482.67 | | 131,482.67 | - | - | 131,482.67 |
| Total del Gasto | 2,581,988.13 | - | 2,581,988.13 | 6,426,779.65 | 6,426,779.65 | - 3,844,791.52 |

H. AYUNTAMIENTO CONSTITUCIONAL
DE ALPATLAHUAC, VER.
CONTRALORIA
2016-2017

Nombre de quien autoriza:

C.P. Martin Castellanos Sanchez

Cargo de quien autoriza:

Contralor Interno Municipal

H. AYUNTAMIENTO CONSTITUCIONAL
DE ALPATLAHUAC, VER.



TESORERIA

Nombre de quien elabora:

2016 L.C. Miguelina Dominguez Dorantes

Cargo de quien elabora:

Tesorera Municipal