



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
POR CLASIFICACION ADMINISTRATIVA

ENTE PUBLICO: POLOTITLAN, 034

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CONCEPTO  | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO       | PAGADO        | SUB EJERCICIO  |
|---|----------------|----------------------------|----------------|-----------------|---------------|----------------|
| A00 PRESIDENCIA   | 6,664,023.56   | 2,214,958.54               | 8,878,982.10   | 1,312,663.04    | 8,434,406.39  | 7,566,319.06   |
| A02 DERECHOS HUMANOS                                    | 124,838.60     | 0.00                       | 124,838.60     | 7,350.35        | 137,209.97    | 117,488.25     |
| B00 SINDICATURAS  | 972,019.11     | 0.00                       | 972,019.11     | 40,345.70       | 1,030,496.02  | 931,673.41     |
| C01 REGIDURIA I   | 375,945.37     | 0.00                       | 375,945.37     | 15,456.59       | 431,634.42    | 360,488.78     |
| C02 REGIDURIA II  | 301,265.28     | 0.00                       | 301,265.28     | 12,165.22       | 312,420.84    | 289,100.06     |
| C03 REGIDURIA III                                       | 364,945.52     | 0.00                       | 364,945.52     | 15,492.63       | 428,409.26    | 349,452.89     |
| C04 REGIDURIA IV  | 300,129.24     | 0.00                       | 300,129.24     | 12,426.25       | 330,720.95    | 287,702.99     |
| C05 REGIDURIA V   | 424,194.12     | ( 5,700.56)                | 418,493.56     | 9,478.20        | 409,015.36    | 409,015.36     |
| C06 REGIDURIA VI  | 284,395.91     | 0.00                       | 284,395.91     | 11,933.24       | 327,173.84    | 272,462.67     |
| C07 REGIDURIA VII                                       | 422,021.31     | ( 99,367.23)               | 322,654.08     | 11,933.24       | 310,720.84    | 310,720.84     |
| C08 REGIDURIA VIII                                      | 294,135.69     | 0.00                       | 294,135.69     | 11,933.24       | 313,220.84    | 282,202.45     |
| C09 REGIDURIA IX  | 293,988.62     | 0.00                       | 293,988.62     | 11,933.24       | 310,720.84    | 282,055.38     |
| C10 REGIDURIA X   | 293,677.73     | 0.00                       | 293,677.73     | 11,933.24       | 310,920.84    | 281,744.49     |
| D00 SECRETARIA DEL AYUNTAMIENTO                         | 1,322,259.90   | 0.00                       | 1,322,259.90   | 49,362.53       | 1,540,655.86  | 1,272,897.37   |
| E00 ADMINISTRACION                                      | 228,378.18     | ( 144,257.80)              | 84,120.38      | 0.00            | 84,120.38     | 84,120.38      |
| E01 PLANEACION  | 324,106.10     | ( 500.68)                  | 323,605.42     | 68,487.55       | 255,117.87    | 255,117.87     |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS                  | 167,015,844.42 | 0.00                       | 167,015,844.42 | ( 1,591,032.53) | 74,512,762.87 | 168,606,876.95 |
| H00 SERVICIOS PUBLICOS                                  | 6,615,351.86   | ( 555,085.64)              | 6,060,266.22   | 295,678.33      | 7,187,559.64  | 5,764,587.89   |
| I01 DESARROLLO SOCIAL                                   | 217,900.13     | 0.00                       | 217,900.13     | 5,282.63        | 277,736.60    | 212,617.50     |
| K00 CONTRALORIA   | 371,474.82     | 0.00                       | 371,474.82     | 18,066.82       | 497,489.49    | 353,408.00     |
| L00 TESORERIA   | 31,721,095.11  | ( 1,203,005.54)            | 30,518,089.57  | 540,801.51      | 28,793,978.30 | 29,977,288.06  |
| M00 CONSEJERIA JURIDICA                                 | 528,790.28     | 0.00                       | 528,790.28     | 20,730.87       | 520,520.34    | 508,059.41     |
| N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO | 346,490.24     | ( 207,041.09)              | 139,449.15     | 5,811.75        | 169,112.13    | 133,637.40     |



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|--|-----------------------|-------------------------------|-----------------------|-------------------|-----------------------|-----------------------|
| N01 DESARROLLO AGROPECUARIO              | 176,955.89            | 0.00                          | 176,955.89            | 6,222.19          | 260,259.44            | 170,733.70            |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 288,780.49            | 0.00                          | 288,780.49            | 15,726.47         | 372,643.39            | 273,054.02            |
| Q00 SEGURIDAD PUBLICA Y TRANSITO         | 5,698,270.35          | 0.00                          | 5,698,270.35          | 34,699.94         | 5,453,721.39          | 5,663,570.41          |
| <b>TOTAL:</b>                            | <b>225,971,277.83</b> | <b>0.00</b>                   | <b>225,971,277.83</b> | <b>954,882.24</b> | <b>133,012,748.11</b> | <b>225,016,395.59</b> |

C. VICTOR MANUEL BARCENA SANCHEZ

PRESIDENTE MUNICIPAL

DR. OSCAR ESTRADA ESQUIVEL

SECRETARIO

MTRO. SERGIO HERNANDEZ MONROY

TESORERO

FECHA DE ELABORACION

26 / 01 / 2018