

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

JIQUIPILCO 0027

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 35,256,761.70 | 0.00 | 35,256,761.70 | 31,916,374.01 | 31,877,514.01 | 3,340,387.69 |
| A02 | Derechos Humanos | 381,677.91 | 0.00 | 381,677.91 | 258,724.09 | 258,724.09 | 122,953.82 |
| B00 | SINDICATURAS | 1,429,098.77 | 0.00 | 1,429,098.77 | 1,081,722.76 | 1,081,722.76 | 347,376.01 |
| C01 | Regiduría I | 712,242.26 | 0.00 | 712,242.26 | 591,116.04 | 591,116.04 | 121,126.22 |
| C02 | Regiduría II | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C03 | Regiduría III | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C04 | Regiduría IV | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C05 | Regiduría V | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C06 | Regiduría VI | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C07 | Regiduría VII | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C08 | Regiduría VIII | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C09 | Regiduría IX | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| C10 | Regiduría X | 633,455.14 | 0.00 | 633,455.14 | 521,000.00 | 521,000.00 | 112,455.14 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 2,862,144.26 | 0.00 | 2,862,144.26 | 2,308,227.17 | 2,291,947.17 | 553,917.09 |
| E00 | ADMINISTRACIÓN | 1,610,758.71 | 0.00 | 1,610,758.71 | 1,057,771.09 | 1,057,771.09 | 552,987.62 |
| E01 | Planeación | 655,408.06 | 0.00 | 655,408.06 | 744,840.76 | 686,840.76 | -89,432.70 |
| E02 | Informática | 625,866.78 | 0.00 | 625,866.78 | 475,096.57 | 475,096.57 | 150,770.21 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 96,039,558.35 | 0.00 | 96,039,558.35 | 65,651,514.37 | 53,047,000.28 | 30,388,043.98 |
| F01 | Desarrollo Urbano y Servicios Públicos | 360,588.24 | 0.00 | 360,588.24 | 290,909.70 | 290,909.70 | 69,678.54 |
| H00 | SERVICIOS PUBLICOS | 33,848,838.88 | 0.00 | 33,848,838.88 | 29,636,784.24 | 29,444,977.73 | 4,212,054.64 |
| I00 | PROMOCION SOCIAL | 5,285,536.91 | 0.00 | 5,285,536.91 | 4,388,197.02 | 4,388,197.02 | 897,339.89 |
| I01 | Desarrollo Social | 5,337,847.82 | 0.00 | 5,337,847.82 | 4,398,516.41 | 4,398,516.41 | 939,331.41 |
| K00 | CONTRALORIA | 856,761.08 | 0.00 | 856,761.08 | 756,751.99 | 756,751.99 | 100,009.09 |
| L00 | TESORERIA | 54,772,728.78 | 0.00 | 54,772,728.78 | 49,839,423.63 | 49,823,879.63 | 4,933,305.15 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 1,219,586.89 | 0.00 | 1,219,586.89 | 1,047,701.05 | 1,047,701.05 | 171,885.84 |
| N01 | Desarrollo Agropecuario | 1,501,354.07 | 0.00 | 1,501,354.07 | 1,360,708.43 | 1,360,708.43 | 140,645.64 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 1,962,788.06 | 0.00 | 1,962,788.06 | 1,719,157.20 | 1,719,157.20 | 243,630.86 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 10,919,150.77 | 0.00 | 10,919,150.77 | 10,229,241.79 | 10,226,854.30 | 689,908.98 |
| TOTAL DEL GASTO | | 261,339,794.56 | 0.00 | 261,339,794.56 | 212,441,778.32 | 199,514,386.23 | 48,898,016.24 |

PRESIDENTA MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERA

LIC. MARISOL GONZALEZ TORRES

L.C. EUGENIO DELGADO DAVILA

C.P. LETICIA SANTILLANA PAZ