



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

**SAN JOSE DEL RINCON 0124**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2020**

| CONCEPTO               |  | EGRESOS              |                            |                      |                      |                      | SUB EJERCICIO       |
|------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
|                        |  | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                     |
|                        |  | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                     |
| A00                    | PRESIDENCIA  | 10,110,054.08        | -257,100.00                | 9,852,954.08         | 8,630,573.36         | 8,630,573.36         | 1,222,380.72        |
| A02                    | Derechos Humanos   | 11,000.00            | 180,500.00                 | 191,500.00           | 7,287.73             | 7,287.73             | 184,212.27          |
| B01                    | Sindicatura I  | 381,546.18           | 16,000.00                  | 397,546.18           | 351,529.43           | 351,529.43           | 46,016.75           |
| C01                    | Regiduría I  | 843,177.00           | 14,000.00                  | 857,177.00           | 296,471.44           | 296,471.44           | 560,705.56          |
| C02                    | Regiduría II   | 311,730.78           | 9,000.00                   | 320,730.78           | 295,476.48           | 295,476.48           | 25,254.30           |
| C03                    | Regiduría III  | 312,177.00           | 10,000.00                  | 322,177.00           | 294,171.44           | 294,171.44           | 28,005.56           |
| C04                    | Regiduría IV   | 292,395.58           | 8,000.00                   | 300,395.58           | 260,640.74           | 260,640.74           | 39,754.84           |
| C05                    | Regiduría V  | 362,424.44           | 8,000.00                   | 370,424.44           | 351,571.10           | 351,571.10           | 18,853.34           |
| C06                    | Regiduría VI   | 316,416.57           | 10,000.00                  | 326,416.57           | 302,769.16           | 302,769.16           | 23,647.41           |
| C07                    | Regiduría VII  | 316,241.34           | 10,000.00                  | 326,241.34           | 286,690.66           | 286,690.66           | 39,550.68           |
| C08                    | Regiduría VIII   | 291,644.32           | 10,000.00                  | 301,644.32           | 267,231.29           | 267,231.29           | 34,413.03           |
| C09                    | Regiduría IX   | 308,421.42           | 8,000.00                   | 316,421.42           | 270,312.60           | 270,312.60           | 46,108.82           |
| C10                    | Regiduría X  | 307,216.48           | 6,000.00                   | 313,216.48           | 284,910.95           | 284,910.95           | 28,305.53           |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 1,164,033.87         | 510,000.00                 | 1,674,033.87         | 1,086,321.26         | 1,086,321.26         | 587,712.61          |
| E00                    | ADMINISTRACIÓN   | 1,675,950.00         | 843,500.00                 | 2,519,450.00         | 2,264,908.46         | 2,264,908.46         | 254,541.54          |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 3,070,987.50         | 1,042,400.00               | 4,113,387.50         | 3,107,432.87         | 3,107,432.87         | 1,005,954.63        |
| H00                    | SERVICIOS PUBLICOS   | 5,278,400.00         | 1,340,950.51               | 6,619,350.51         | 4,782,926.36         | 4,782,926.36         | 1,836,424.15        |
| I01                    | DESARROLLO SOCIAL  | 1,700,224.27         | 1,664,000.00               | 3,364,224.27         | 1,458,327.96         | 1,458,327.96         | 1,905,896.31        |
| K00                    | CONTRALORIA  | 591,534.30           | 38,800.00                  | 630,334.30           | 479,052.42           | 479,052.42           | 151,281.88          |
| L00                    | TESORERIA  | 45,961,584.36        | 1,769,000.00               | 47,730,584.36        | 49,144,905.21        | 49,144,905.21        | -1,414,320.85       |
| M00                    | CONSEJERIA JURIDICA  | 318,786.50           | 598,100.00                 | 916,886.50           | 282,867.98           | 282,867.98           | 634,018.52          |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 1,390,450.00         | -33,500.00                 | 1,356,950.00         | 1,645,297.28         | 1,645,297.28         | -288,347.28         |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 10,262,357.23        | -7,634,500.00              | 2,627,857.23         | 6,832,596.11         | 6,832,596.11         | -4,204,738.88       |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 433,800.00           | -171,150.51                | 262,649.49           | 430,224.36           | 430,224.36           | -167,574.87         |
| <b>TOTAL DEL GASTO</b> |  | <b>86,012,553.22</b> | <b>0.00</b>                | <b>86,012,553.22</b> | <b>83,414,496.65</b> | <b>83,414,496.65</b> | <b>2,598,056.57</b> |

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. MARIA ELENA MONTAÑO MORALES

LIC. MARITZA SANDOVAL GONZALEZ

L.C. JOSE JUAN POSADAS CAMPOS