



**SAN JOSE DEL RINCON 0124**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2020**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>251,434,786.18</b>	<b>-8,500,000.00</b>	<b>242,934,786.18</b>	<b>29,288,877.62</b>	<b>29,288,877.62</b>	<b>213,645,908.56</b>
A. A00 PRESIDENCIA	42,485,886.23	-257,100.00	42,228,786.23	8,630,573.36	8,630,573.36	33,598,212.87
B. A02 Derechos Humanos	60,800.00	180,500.00	241,300.00	7,287.73	7,287.73	234,012.27
C. B01 Sindicatura I	3,166,284.72	16,000.00	3,182,284.72	351,529.43	351,529.43	2,830,755.29
D. C01 Regiduría I	1,885,208.00	14,000.00	1,899,208.00	296,471.44	296,471.44	1,602,736.56
E. C02 Regiduría II	1,352,423.12	9,000.00	1,361,423.12	295,476.48	295,476.48	1,065,946.64
F. C03 Regiduría III	1,354,208.00	10,000.00	1,364,208.00	294,171.44	294,171.44	1,070,036.56
G. C04 Regiduría IV	1,263,082.32	8,000.00	1,271,082.32	260,640.74	260,640.74	1,010,441.58
H. C05 Regiduría V	1,567,197.76	8,000.00	1,575,197.76	351,571.10	351,571.10	1,223,626.66
I. C06 Regiduría VI	1,371,166.28	10,000.00	1,381,166.28	302,769.16	302,769.16	1,078,397.12
J. C07 Regiduría VII	1,361,465.36	10,000.00	1,371,465.36	286,690.66	286,690.66	1,084,774.70
K. C08 Regiduría VIII	1,242,077.28	10,000.00	1,252,077.28	267,231.29	267,231.29	984,845.99
L. C09 Regiduría IX	1,339,185.68	8,000.00	1,347,185.68	270,312.60	270,312.60	1,076,873.08
M. C10 Regiduría X	1,322,365.92	6,000.00	1,328,365.92	284,910.95	284,910.95	1,043,454.97
N. D00 SECRETARIA DEL AYUNTAMIENTO	5,508,533.04	510,000.00	6,018,533.04	1,086,321.26	1,086,321.26	4,932,211.78
O. E00 ADMINISTRACIÓN	10,008,896.76	845,000.00	10,853,896.76	2,264,908.46	2,264,908.46	8,588,988.30
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	16,955,209.46	1,042,400.00	17,997,609.46	3,107,432.87	3,107,432.87	14,890,176.59
Q. H00 SERVICIOS PUBLICOS	6,991,000.00	1,340,950.51	8,331,950.51	2,055,357.78	2,055,357.78	6,276,592.73
R. I01 DESARROLLO SOCIAL	8,832,362.65	1,664,000.00	10,496,362.65	1,458,327.96	1,458,327.96	9,038,034.69
S. K00 CONTRALORIA	2,413,187.20	38,800.00	2,451,987.20	479,052.42	479,052.42	1,972,934.78
T. L00 TESORERIA	114,359,376.94	-6,735,000.00	107,624,376.94	4,369,085.31	4,369,085.31	103,255,291.63
U. M00 CONSEJERIA JURIDICA	1,439,796.00	598,100.00	2,037,896.00	282,867.98	282,867.98	1,755,028.02
V. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	4,804,873.00	-33,500.00	4,771,373.00	1,645,297.28	1,645,297.28	3,126,075.72
W. Q00 SEGURIDAD PUBLICA Y TRANSITO	17,110,400.46	-7,632,000.00	9,478,400.46	210,365.56	210,365.56	9,268,034.90
X. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,239,800.00	-171,150.51	3,068,649.49	430,224.36	430,224.36	2,638,425.13
<b>II. GASTO ETIQUETADO</b>	<b>352,766,537.88</b>	<b>8,500,000.00</b>	<b>361,266,537.88</b>	<b>54,125,619.03</b>	<b>54,125,619.03</b>	<b>307,140,918.85</b>
A. E00 ADMINISTRACIÓN	597,600.00	-1,500.00	596,100.00	0.00	0.00	596,100.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	250,812,552.91	0.00	250,812,552.91	0.00	0.00	250,812,552.91
C. H00 SERVICIOS PUBLICOS	12,285,000.00	0.00	12,285,000.00	2,727,568.58	2,727,568.58	9,557,431.42
D. L00 TESORERIA	55,651,821.98	8,504,000.00	64,155,821.98	44,775,819.90	44,775,819.90	19,380,002.08
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	33,419,562.99	-2,500.00	33,417,062.99	6,622,230.55	6,622,230.55	26,794,832.44



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
III. TOTAL DE EGRESOS (III = I + II)	604,201,324.06	0.00	604,201,324.06	83,414,496.65	83,414,496.65	520,786,827.41

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERO MUNICIPAL

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LIC. MARIA ELENA MONTAÑO MORALES

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LIC. MARITZA SANDOVAL GONZALEZ

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L.C. JOSE JUAN POSADAS CAMPOS