



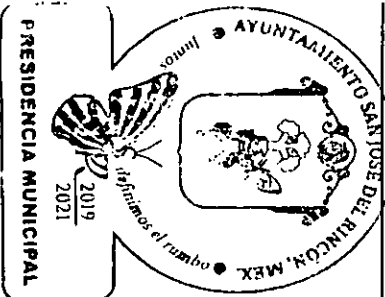
**SAN JOSE DEL RINCON 0124**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**  
**( P E S O S )**

| CONCEPTO  | EGRESOS        |                                 |                |                |                |               | SUBEJERCICIO |
|---|----------------|---------------------------------|----------------|----------------|----------------|---------------|--------------|
|   | APROBADO       | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      | PAGADO         |               |              |
| 1. GASTO NO ETIQUETADO  | 173,882,420.50 | 2,891,428.84                    | 176,783,848.34 | 146,043,811.32 | 146,043,811.32 | 30,740,036.02 |              |
| A. A00 PRESIDENCIA  | 18,405,886.47  | -372,880.79                     | 18,032,805.68  | 15,033,913.75  | 15,033,913.75  | 2,998,891.93  |              |
| B. A02 Derechos Humanos   | 449,633.92     | 0.00                            | 449,633.92     | 410,300.87     | 410,300.87     | 39,333.05     |              |
| C. B01 Sindicatura I  | 2,541,311.12   | 0.00                            | 2,541,311.12   | 2,677,433.33   | 2,677,433.33   | -136,122.21   |              |
| D. C01 Regiduría I  | 1,324,972.67   | 0.00                            | 1,324,972.67   | 1,410,010.91   | 1,410,010.91   | -85,038.24    |              |
| E. C02 Regiduría II   | 1,512,671.18   | 0.00                            | 1,512,671.18   | 1,618,315.20   | 1,618,315.20   | -105,644.02   |              |
| F. C03 Regiduría III  | 1,859,346.45   | 16,820.00                       | 1,876,166.45   | 1,938,585.49   | 1,938,585.49   | -62,419.04    |              |
| G. C04 Regiduría IV   | 1,179,788.35   | 0.00                            | 1,179,788.35   | 1,294,103.83   | 1,294,103.83   | -114,315.48   |              |
| H. C05 Regiduría V  | 1,553,709.16   | 0.00                            | 1,553,709.16   | 1,594,449.34   | 1,594,449.34   | -40,740.18    |              |
| I. C06 Regiduría VI   | 1,141,055.09   | 0.00                            | 1,141,055.09   | 1,281,399.01   | 1,281,399.01   | -140,343.92   |              |
| J. C07 Regiduría VII  | 1,538,963.27   | 16,820.00                       | 1,555,783.27   | 1,649,425.13   | 1,649,425.13   | -83,641.86    |              |
| K. C08 Regiduría VIII   | 1,339,796.20   | 0.00                            | 1,339,796.20   | 1,471,353.52   | 1,471,353.52   | -131,557.32   |              |
| L. C09 Regiduría IX   | 1,059,921.12   | 0.00                            | 1,059,921.12   | 1,056,035.45   | 1,056,035.45   | 3,885.67      |              |
| M. C10 Regiduría X  | 1,358,914.19   | 0.00                            | 1,358,914.19   | 1,171,701.93   | 1,171,701.93   | 187,212.26    |              |
| N. D00 SECRETARIA DEL AYUNTAMIENTO                                  | 5,363,658.29   | 286,634.13                      | 5,650,292.42   | 5,322,718.52   | 5,322,718.52   | 327,573.90    |              |
| O. E00 ADMINISTRACION   | 12,862,921.78  | 1,401,384.87                    | 14,064,286.65  | 8,533,092.11   | 8,533,092.11   | 5,531,194.54  |              |
| P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS                           | 22,050,332.03  | 5,423,170.78                    | 27,473,502.81  | 27,158,486.20  | 27,158,486.20  | 315,016.61    |              |
| Q. H00 SERVICIOS PUBLICOS   | 14,175,761.85  | -530,219.66                     | 13,645,542.19  | 11,757,448.90  | 11,757,448.90  | 1,888,093.29  |              |
| R. I01 DESARROLLO SOCIAL  | 10,706,484.31  | 397,495.03                      | 11,103,979.34  | 9,581,420.08   | 9,581,420.08   | 1,522,559.26  |              |
| S. K00 CONTRALORIA  | 2,513,360.57   | 64,600.36                       | 2,577,960.93   | 2,548,552.37   | 2,548,552.37   | 29,408.56     |              |
| T. L00 TESORERIA  | 57,182,786.78  | -4,595,490.48                   | 52,587,296.31  | 34,930,095.11  | 34,930,095.11  | 17,657,201.20 |              |
| U. M00 CONSEJERIA JURIDICA  | 2,290,231.77   | 41,209.62                       | 2,331,441.39   | 2,279,341.32   | 2,279,341.32   | 52,100.07     |              |
| V. N00 DIRECCION DE DESARROLLO ECONOMICO                            | 7,348,232.71   | -139,674.00                     | 7,208,558.71   | 6,877,706.58   | 6,877,706.58   | 330,852.13    |              |
| W. O00 SEGURIDAD PUBLICA Y TRANSITO                                 | 2,582,853.38   | 889,176.98                      | 3,432,030.36   | 2,616,744.57   | 2,616,744.57   | 815,285.79    |              |
| X. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 1,770,027.83   | 2,402.00                        | 1,772,429.83   | 1,831,177.80   | 1,831,177.80   | -58,747.97    |              |
| II. GASTO ETIQUETADO  | 405,689,097.97 | -2,891,428.84                   | 402,807,669.13 | 355,514,795.88 | 355,514,795.88 | 47,292,873.25 |              |
| A. A00 PRESIDENCIA  | 0.00           | 0.00                            | 0.00           | 23,440.66      | 23,440.66      | -23,440.66    |              |
| B. A02 Derechos Humanos   | 0.00           | 0.00                            | 0.00           | 700.00         | 700.00         | -700.00       |              |
| C. B01 Sindicatura I  | 0.00           | 0.00                            | 0.00           | 3,100.00       | 3,100.00       | -3,100.00     |              |
| D. C01 Regiduría I  | 0.00           | 0.00                            | 0.00           | 2,400.00       | 2,400.00       | -2,400.00     |              |
| E. C02 Regiduría II   | 0.00           | 0.00                            | 0.00           | 800.00         | 800.00         | -800.00       |              |
| F. C03 Regiduría III  | 0.00           | 0.00                            | 0.00           | 800.00         | 800.00         | -800.00       |              |

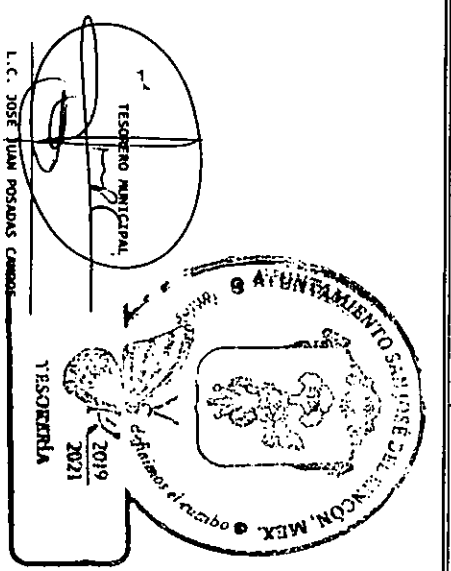


**SAN JOSE DEL RINCON 0124**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**  
**( P E S O S )**

| CONCEPTO  | EGRESOS        |                                |                |                |                | SUB EJERCICIO |
|---|----------------|--------------------------------|----------------|----------------|----------------|---------------|
|   | APROBADO       | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      | PAGADO         |               |
| G. C04 Regiduría IV   | 0.00           | 0.00                           | 0.00           | 800.00         | 800.00         | -800.00       |
| H. C05 Regiduría V  | 0.00           | 0.00                           | 0.00           | 800.00         | 800.00         | -800.00       |
| I. C06 Regiduría VI   | 0.00           | 0.00                           | 0.00           | 800.00         | 800.00         | -800.00       |
| J. C07 Regiduría VII  | 0.00           | 0.00                           | 0.00           | 1,300.00       | 1,300.00       | -1,300.00     |
| K. C08 Regiduría VIII   | 0.00           | 0.00                           | 0.00           | 1,600.00       | 1,600.00       | -1,600.00     |
| L. C09 Regiduría IX   | 0.00           | 0.00                           | 0.00           | 1,600.00       | 1,600.00       | -1,600.00     |
| M. C10 Regiduría X  | 0.00           | 0.00                           | 0.00           | 755.42         | 755.42         | -755.42       |
| N. D00 SECRETARIA DEL AYUNTAMIENTO                                  | 0.00           | 0.00                           | 0.00           | 12,466.03      | 12,466.03      | -12,466.03    |
| O. E00 ADMINISTRACION   | 0.00           | 0.00                           | 0.00           | 9,300.73       | 9,300.73       | -9,300.73     |
| P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS                           | 282,241,227.39 | -3,065,795.02                  | 259,175,432.37 | 218,420,211.49 | 218,420,211.49 | 40,755,220.88 |
| Q. H00 SERVICIOS PUBLICOS   | 10,368,000.00  | 5,110,999.21                   | 15,478,999.21  | 14,576,717.16  | 14,576,717.16  | 902,282.05    |
| R. I01 DESARROLLO SOCIAL  | 0.00           | 2,372,200.01                   | 2,372,200.01   | 2,463,750.00   | 2,463,750.00   | -91,549.99    |
| S. L00 TESORERIA  | 96,551,094.84  | -7,443,367.11                  | 89,107,727.73  | 84,972,471.34  | 84,972,471.34  | 4,135,256.39  |
| T. M00 CONSEJERIA JURIDICA  | 0.00           | 0.00                           | 0.00           | 1,900.00       | 1,900.00       | -1,900.00     |
| U. N00 DIRECCION DE DESARROLLO ECONOMICO                            | 0.00           | 243,049.98                     | 243,049.98     | 308,399.98     | 308,399.98     | -65,350.00    |
| V. O00 SEGURIDAD PUBLICA Y TRANSITO                                 | 36,538,775.74  | -108,515.91                    | 36,430,259.83  | 34,709,483.07  | 34,709,483.07  | 1,720,776.76  |
| W. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 0.00           | 0.00                           | 0.00           | 1,200.00       | 1,200.00       | -1,200.00     |
| III. TOTAL DE EGRESOS (III = I + II)                                | 579,591,518.47 | 0.00                           | 579,591,518.47 | 501,558,607.20 | 501,558,607.20 | 78,032,911.27 |



AYUNTAMIENTO SAN JOSE DEL RINCON, MEX.  
 JUNIO 2019  
 PRESIDENCIA MUNICIPAL  
 LIC. MARIA ELENA MARTIANO ROSALES



AYUNTAMIENTO SAN JOSE DEL RINCON, MEX.  
 JUNIO 2019  
 TESORERIA  
 LIC. JOSE JUAN POSADAS CAMERO