



SAN JOSE DEL RINCON 0124

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

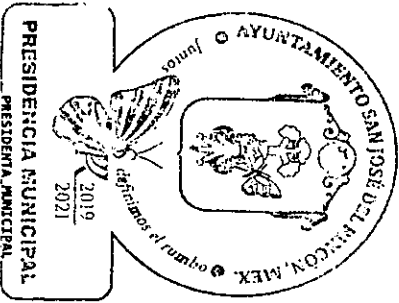
( P E S O S )

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
<b>I. GASTO NO ETIQUETADO</b>	173,892,420.50	-660,000.00	173,232,420.50	92,698,837.78	92,498,837.78	80,533,582.72	
A. A00 PRESIDENCIA	18,405,686.47	0.00	18,405,686.47	10,127,769.10	10,127,769.10	8,277,917.37	
B. A02 Derechos Humanos	449,633.92	0.00	449,633.92	279,911.30	279,911.30	169,722.62	
C. B01 Sindicatura I	2,541,311.12	0.00	2,541,311.12	1,662,085.66	1,662,085.66	659,225.46	
D. C01 Regiduría I	1,324,972.67	0.00	1,324,972.67	884,307.19	884,307.19	440,665.48	
E. C02 Regiduría II	1,512,671.18	0.00	1,512,671.18	1,004,330.97	1,004,330.97	508,340.21	
F. C03 Regiduría III	1,859,346.45	0.00	1,859,346.45	1,224,623.65	1,224,623.65	634,722.80	
G. C04 Regiduría IV	1,179,788.35	0.00	1,179,788.35	777,247.43	777,247.43	402,540.92	
H. C05 Regiduría V	1,553,709.16	0.00	1,553,709.16	992,647.68	992,647.68	561,061.48	
I. C06 Regiduría VI	1,141,055.09	0.00	1,141,055.09	754,129.07	754,129.07	386,926.02	
J. C07 Regiduría VII	1,538,963.27	0.00	1,538,963.27	1,031,674.13	1,031,674.13	507,289.14	
K. C08 Regiduría VIII	1,339,796.20	0.00	1,339,796.20	884,680.81	884,680.81	445,115.39	
L. C09 Regiduría IX	1,059,921.12	0.00	1,059,921.12	687,588.59	687,588.59	362,332.53	
M. C10 Regiduría X	1,358,914.19	0.00	1,358,914.19	808,179.12	808,179.12	550,735.07	
N. D00 SECRETARIA DEL AYUNTAMIENTO	5,363,658.28	0.00	5,363,658.29	3,502,236.36	3,502,236.36	1,861,421.93	
O. E00 ADMINISTRACIÓN	12,662,921.78	0.00	12,662,921.78	5,885,884.31	5,885,884.31	6,777,037.47	
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	22,050,332.03	0.00	22,050,332.03	14,148,517.56	14,148,517.56	7,901,814.47	
Q. H00 SERVICIOS PUBLICOS	14,175,761.85	-660,000.00	13,515,761.85	8,279,787.75	8,279,787.75	5,235,974.10	
R. I01 DESARROLLO SOCIAL	10,706,484.31	0.00	10,706,484.31	6,039,330.63	6,039,330.63	4,667,153.68	
S. K00 CONTRALORIA	2,513,360.57	0.00	2,513,360.57	1,623,858.37	1,623,858.37	889,504.20	
T. L00 TESORERIA	57,182,786.79	0.00	57,182,786.79	23,251,358.23	23,251,358.23	33,931,428.56	
U. M00 CONSEJERIA JURIDICA	2,290,231.77	0.00	2,290,231.77	1,477,341.94	1,477,341.94	812,889.83	
V. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	7,348,232.71	0.00	7,348,232.71	4,828,886.25	4,828,886.25	2,519,346.46	
W. O00 SEGURIDAD PUBLICA Y TRANSITO	2,562,853.38	0.00	2,562,853.38	1,277,727.42	1,277,727.42	1,285,125.96	
X. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,770,027.83	0.00	1,770,027.83	1,024,736.26	1,024,736.26	745,291.57	
<b>II. GASTO ETIQUETADO</b>	405,699,097.87	860,000.00	406,559,097.87	213,519,709.88	213,519,709.88	192,839,388.09	
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	262,241,227.39	0.00	262,241,227.39	93,849,598.87	93,849,598.87	168,391,628.52	
B. H00 SERVICIOS PUBLICOS	10,368,000.00	5,110,999.21	15,478,999.21	12,634,621.42	12,634,621.42	2,844,377.79	
C. I01 DESARROLLO SOCIAL	0.00	0.00	0.00	2,348,800.02	2,348,800.02	-2,348,800.02	
D. L00 TESORERIA	96,551,094.84	-3,512,757.33	93,038,337.51	80,803,004.36	80,803,004.36	12,235,333.15	
E. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	0.00	0.00	0.00	243,049.98	243,049.98	-243,049.98	
F. O00 SEGURIDAD PUBLICA Y TRANSITO	36,538,775.74	-938,241.88	35,600,533.86	23,640,635.23	23,640,635.23	11,959,898.63	

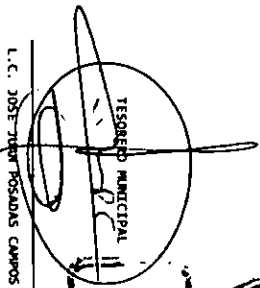


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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
III. TOTAL DE EGRESOS (III = I + II)	579,591,518.47	0.00	579,591,518.47	306,218,547.66	306,018,547.66	273,372,870.81



LIC. MARIA ELIZABETH MONTAÑO MONALES



L.C. JOSÉ JUAN ROSALES CAMPOS