



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

**SAN JOSÉ DEL RINCÓN 0124**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
118	Catastro Municipal	690,354.57	-61,476.00	628,878.57	602,891.31	601,943.96	25,987.26
137	Coordinacion Gral Mpal. De Mejora Regulatoria	326,442.58	0.00	326,442.58	261,500.47	261,500.47	64,942.11
152	Atencion a la Mujer	1,018,100.20	-3,600.00	1,014,500.20	897,657.95	897,536.75	116,842.25
A00	PRESIDENCIA	15,382,930.80	-416,994.00	14,965,936.80	13,006,929.22	12,845,752.25	1,959,007.58
A02	Derechos Humanos	281,630.88	0.00	281,630.88	269,212.03	269,105.99	12,418.85
B01	Sindicatura I	1,303,499.16	-22,680.00	1,280,819.16	1,347,085.85	1,326,425.84	-66,266.69
C01	Regiduría I	722,856.42	-12,000.00	710,856.42	744,875.33	730,781.33	-34,018.91
C02	Regiduría II	1,099,297.44	-12,000.00	1,087,297.44	1,235,873.60	1,225,392.56	-148,576.16
C03	Regiduría III	1,063,886.22	-12,000.00	1,051,886.22	1,136,021.95	1,113,956.83	-84,135.73
C04	Regiduría IV	993,161.16	-12,000.00	981,161.16	966,422.06	951,311.74	14,739.10
C05	Regiduría V	927,813.24	-12,000.00	915,813.24	957,323.54	945,022.58	-41,510.30
C06	Regiduría VI	1,104,251.40	-12,000.00	1,092,251.40	1,124,996.64	1,114,053.37	-32,745.24
C07	Regiduría VII	929,214.72	-12,000.00	917,214.72	955,122.63	943,449.03	-37,907.91
D00	SECRETARIA DEL AYUNTAMIENTO	4,219,643.54	-175,128.00	4,044,515.54	4,119,565.83	4,119,992.32	-75,050.29
E00	ADMINISTRACIÓN	17,910,134.52	-777,148.67	17,132,985.85	11,686,828.90	11,652,599.87	5,446,156.95
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	200,515,644.89	-281,034.52	200,234,610.37	88,105,593.10	87,898,804.15	112,129,017.27
G00	ECOLOGIA	1,462,532.04	-75,536.16	1,386,995.88	1,252,876.40	1,248,494.44	134,119.48
H00	SERVICIOS PUBLICOS	22,250,518.25	399,677.45	22,650,195.70	22,507,950.06	22,042,471.73	142,245.64
I01	DESARROLLO SOCIAL	13,948,907.12	-1,011,088.96	12,937,818.16	9,130,462.55	9,118,495.54	3,807,355.61
K00	CONTRALORIA	1,654,238.88	-11,760.00	1,642,478.88	813,023.21	809,411.32	829,455.67
L00	TESORERIA	150,477,627.25	-158,201.40	150,319,425.85	130,490,636.18	130,475,207.36	19,828,789.67
M00	CONSEJERIA JURIDICA	63,055,266.58	-18,000.00	63,037,266.58	23,110,842.00	23,093,511.35	39,926,424.58
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	5,692,992.78	-153,360.00	5,539,632.78	4,276,238.47	4,274,370.24	1,263,394.31
Q00	SEGURIDAD PUBLICA Y TRANSITO	32,829,254.88	2,900,490.26	35,729,745.14	29,440,617.15	29,440,617.15	6,289,127.99
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	915,871.68	-50,160.00	865,711.68	867,573.35	866,992.94	-1,861.67
<b>TOTAL DEL GASTO</b>		<b>540,776,071.20</b>	<b>0.00</b>	<b>540,776,071.20</b>	<b>349,308,119.78</b>	<b>348,267,201.11</b>	<b>191,467,951.42</b>

**"Bajo protesta de decir verdad Declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"**

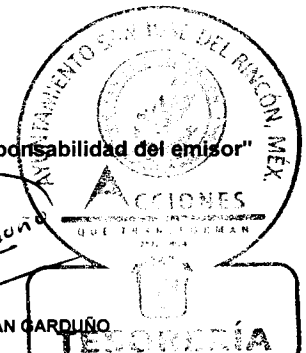
PRESIDENTA MUNICIPAL

C. ANA MARÍA VÁZQUEZ CARRÓN



TESORERA

MTRA. LIZBETH YAÑEZ ROLDÁN GARDUÑO



FECHA DE ELABORACION: 31/10/2024