



## TEQUIXQUIAC 0119

## 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					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>87,795,606.00</b>	<b>0.00</b>	<b>87,795,606.00</b>	<b>19,540,617.39</b>	<b>19,540,617.39</b>	<b>68,254,988.61</b>
A. A00 PRESIDENCIA	15,251,120.00	0.00	15,251,120.00	2,690,725.22	2,690,725.22	12,560,394.78
B. A01 Comunicación Social	876,063.00	0.00	876,063.00	173,398.91	173,398.91	702,664.09
C. A02 Derechos Humanos	231,137.00	0.00	231,137.00	41,542.49	41,542.49	189,594.51
D. B00 SINDICATURAS	1,882,076.00	0.00	1,882,076.00	379,769.71	379,769.71	1,502,306.29
E. C01 Regiduría I	943,015.00	0.00	943,015.00	190,438.46	190,438.46	752,576.54
F. C02 Regiduría II	828,228.00	0.00	828,228.00	169,407.23	169,407.23	658,820.77
G. C03 Regiduría III	828,228.00	0.00	828,228.00	165,881.90	165,881.90	662,346.10
H. C04 Regiduría IV	943,015.00	0.00	943,015.00	190,438.46	190,438.46	752,576.54
I. C05 Regiduría V	943,015.00	0.00	943,015.00	190,438.46	190,438.46	752,576.54
J. C06 Regiduría VI	943,015.00	0.00	943,015.00	190,438.46	190,438.46	752,576.54
K. C07 Regiduría VII	895,950.00	0.00	895,950.00	182,184.32	182,184.32	713,765.68
L. C08 Regiduría VIII	1,013,733.00	0.00	1,013,733.00	187,539.56	187,539.56	826,193.44
M. C09 Regiduría IX	895,950.00	0.00	895,950.00	182,184.32	182,184.32	713,765.68
N. C10 Regiduría X	828,228.00	0.00	828,228.00	191,069.77	191,069.77	637,158.23
O. D00 SECRETARIA DEL AYUNTAMIENTO	3,300,125.00	0.00	3,300,125.00	744,381.65	744,381.65	2,555,743.35
P. E00 ADMINISTRACIÓN	12,320,904.00	0.00	12,320,904.00	2,426,620.34	2,426,620.34	9,894,283.66
Q. E02 Informática	247,664.00	0.00	247,664.00	73,770.05	73,770.05	173,893.95
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	7,257,506.00	0.00	7,257,506.00	967,961.11	967,961.11	6,289,544.89
S. G00 ECOLOGÍA	742,663.00	0.00	742,663.00	181,986.20	181,986.20	560,676.80
T. H00 SERVICIOS PUBLICOS	7,263,363.00	0.00	7,263,363.00	2,966,719.52	2,966,719.52	4,296,643.48
U. I01 Desarrollo Social	3,905,679.00	0.00	3,905,679.00	592,250.86	592,250.86	3,313,428.14
V. J00 GOBIERNO MUNICIPAL	1,041,996.00	0.00	1,041,996.00	146,721.69	146,721.69	895,274.31
W. K00 CONTRALORIA	933,074.00	0.00	933,074.00	159,858.30	159,858.30	773,215.70
X. L00 TESORERIA	15,930,171.00	0.00	15,930,171.00	4,824,407.58	4,824,407.58	11,105,763.42
Y. M00 CONSEJERIA JURIDICA	953,250.00	0.00	953,250.00	196,753.34	196,753.34	756,496.66
Z. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,002,330.00	0.00	1,002,330.00	157,501.31	157,501.31	844,828.69
AA. N01 Desarrollo Agropecuario	1,420,000.00	0.00	1,420,000.00	251,328.39	251,328.39	1,168,671.61
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,023,671.00	0.00	3,023,671.00	466,967.64	466,967.64	2,556,703.36
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	1,150,437.00	0.00	1,150,437.00	257,932.14	257,932.14	892,504.86
<b>II. GASTO ETIQUETADO</b>	<b>66,623,055.00</b>	<b>0.00</b>	<b>66,623,055.00</b>	<b>7,872,292.53</b>	<b>7,794,357.53</b>	<b>58,750,762.47</b>
A. A00 PRESIDENCIA	9,383,013.00	0.00	9,383,013.00	1,582,412.87	1,582,412.87	7,800,600.13
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	41,532,830.00	0.00	41,532,830.00	3,995,713.12	3,995,713.12	37,537,116.88



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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
C. H00 SERVICIOS PUBLICOS	2,500,000.00	0.00	2,500,000.00	502,153.18	424,218.18	1,997,846.82
D. I01 Desarrollo Social	91,859.00	0.00	91,859.00	0.00	0.00	91,859.00
E. L00 TESORERIA	3,105,650.00	0.00	3,105,650.00	14,817.75	14,817.75	3,090,832.25
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	10,009,703.00	0.00	10,009,703.00	1,777,195.61	1,777,195.61	8,232,507.39
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>154,418,661.00</b>	<b>0.00</b>	<b>154,418,661.00</b>	<b>27,412,909.92</b>	<b>27,334,974.92</b>	<b>127,005,751.08</b>

PRESIDENTE

SECRETARIO

TESORERO

C. GILBERTO RAMIREZ DOMINGUEZ

PROFR. SERGIO L. MATURANO SANCHEZ

C.P. GERARDO FROYLAN OROZCO DELGADO