

# MUNICIPIO: SULTEPEC, 049

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| CONCEPTO |                                           | APROBADO       | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO     | DEVENGADO | PAGADO        | SUB EJERCICIO  |
|----------|-------------------------------------------|----------------|-------------------------------|----------------|-----------|---------------|----------------|
| A00      | PRESIDENCIA                               | 19,253,204.87  | 0.00                          | 19,253,204.87  | 0.00      | 9,948,844.13  | 19,253,204.87  |
| A02      | DERECHOS HUMANOS                          | 88,603.91      | 0.00                          | 88,603.91      | 0.00      | 119,003.88    | 88,603.91      |
| B00      | SINDICATURAS                              | 1,524,096.76   | 0.00                          | 1,524,096.76   | 0.00      | 974,506.56    | 1,524,096.76   |
| C01      | REGIDURIA I                               | 926,194.05     | 0.00                          | 926,194.05     | 0.00      | 643,637.66    | 926,194.05     |
| C02      | REGIDURIA II                              | 797,123.33     | 0.00                          | 797,123.33     | 0.00      | 568,703.64    | 797,123.33     |
| C03      | REGIDURIA III                             | 920,765.44     | 0.00                          | 920,765.44     | 0.00      | 641,454.98    | 920,765.44     |
| C04      | REGIDURIA IV                              | 813,173.33     | 0.00                          | 813,173.33     | 0.00      | 567,238.64    | 813,173.33     |
| C05      | REGIDURIA V                               | 826,484.33     | 0.00                          | 826,484.33     | 0.00      | 566,133.64    | 826,484.33     |
| C06      | REGIDURIA VI                              | 762,880.64     | 0.00                          | 762,880.64     | 0.00      | 572,258.22    | 762,880.64     |
| C07      | REGIDURIA VII                             | 667,634.68     | 0.00                          | 667,634.68     | 0.00      | 417,820.84    | 667,634.68     |
| C08      | REGIDURIA VIII                            | 675,861.68     | 0.00                          | 675,861.68     | 0.00      | 418,186.84    | 675,861.68     |
| C09      | REGIDURIA IX                              | 860,997.19     | 0.00                          | 860,997.19     | 0.00      | 525,639.19    | 860,997.19     |
| C10      | REGIDURIA X                               | 665,884.68     | 0.00                          | 665,884.68     | 0.00      | 413,251.84    | 665,884.68     |
| D00      | SECRETARIA DEL AYUNTAMIENTO               | 1,690,246.10   | 0.00                          | 1,690,246.10   | 0.00      | 1,091,854.16  | 1,690,246.10   |
| E00      | ADMINISTRACION                            | 2,437,282.44   | 0.00                          | 2,437,282.44   | 0.00      | 3,084,215.76  | 2,437,282.44   |
| E01      | PLANEACION                                | 589,679.14     | 0.00                          | 589,679.14     | 0.00      | 376,008.24    | 589,679.14     |
| E03      | EVENTOS ESPECIALES                        | 370,206.90     | 0.00                          | 370,206.90     | 0.00      | 213,436.52    | 370,206.90     |
| F00      | DESARROLLO URBANO Y OBRAS PUBLICAS        | 108,350,302.22 | 0.00                          | 108,350,302.22 | 0.00      | 53,497,023.38 | 108,350,302.22 |
| F01      | DESARROLLO URBANO Y SERVICIOS<br>PUBLICOS | 624,900.40     | 0.00                          | 624,900.40     | 0.00      | 398,618.28    | 624,900.40     |
| G00      | ECOLOGIA                                  | 1,200.00       | 0.00                          | 1,200.00       | 0.00      | 0.00          | 1,200.00       |
| H00      | SERVICIOS PUBLICOS                        | 10,589,124.39  | 0.00                          | 10,589,124.39  | 0.00      | 6,550,824.98  | 10,589,124.39  |
| I00      | PROMOCION SOCIAL                          | 870,232.99     | 0.00                          | 870,232.99     | 0.00      | 545,117.01    | 870,232.99     |
| I01      | DESARROLLO SOCIAL                         | 742,829.15     | 0.00                          | 742,829.15     | 0.00      | 522,771.73    | 742,829.15     |

## MUNICIPIO: SULTEPEC, 049

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| CONCEPTO |                                      | APROBADO       | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO     | DEVENGADO | PAGADO         | SUB EJERCICIO  |
|----------|--------------------------------------|----------------|-------------------------------|----------------|-----------|----------------|----------------|
| J00      | GOBIERNO MUNICIPAL                   | 246,760.00     | 0.00                          | 246,760.00     | 0.00      | 110,701.22     | 246,760.00     |
| K00      | CONTRALORIA                          | 1,368,787.82   | 0.00                          | 1,368,787.82   | 0.00      | 819,809.50     | 1,368,787.82   |
| L00      | TESORERIA                            | 56,263,722.32  | 0.00                          | 56,263,722.32  | 0.00      | 20,326,521.78  | 56,263,722.32  |
| M00      | CONSEJERIA JURIDICA                  | 424,653.56     | 0.00                          | 424,653.56     | 0.00      | 283,293.90     | 424,653.56     |
| N00      | DIRECCION DE DESARROLLO ECONOMICO    | 316,710.45     | 0.00                          | 316,710.45     | 0.00      | 210,673.16     | 316,710.45     |
| N01      | DESARROLLO AGROPECUARIO              | 993,414.43     | 0.00                          | 993,414.43     | 0.00      | 645,132.65     | 993,414.43     |
| O00      | EDUCACION CULTURA Y BIENESTAR SOCIAL | 6,184,323.43   | 0.00                          | 6,184,323.43   | 0.00      | 4,191,591.19   | 6,184,323.43   |
| P00      | ATENCION CIUDADANA                   | 2,400.00       | 0.00                          | 2,400.00       | 0.00      | 0.00           | 2,400.00       |
| Q00      | SEGURIDAD PUBLICA Y TRANSITO         | 6,156,622.20   | 0.00                          | 6,156,622.20   | 0.00      | 3,037,380.24   | 6,156,622.20   |
| R00      | CASA DE LA CULTURA                   | 1,200.00       | 0.00                          | 1,200.00       | 0.00      | 0.00           | 1,200.00       |
| T00      | PROTECCION CIVIL                     | 4,503,214.41   | 0.00                          | 4,503,214.41   | 0.00      | 3,867,468.15   | 4,503,214.41   |
| TOTAL:   |                                      | 231,510,717.24 | 0.00                          | 231,510,717.24 | 0.00      | 116,149,121.91 | 231,510,717.24 |

MIGUEL ANGEL HERNANDEZ TINOCO

PRESIDENTE MUNICIPAL

ESMERALDA MACEDO CASAS

SECRETARIA DEL AYUNTAMIENTO

MAX GONZALEZ GOMEZ

TESORERO MUNICIPAL

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR