



TIMILPAN 0036

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE MARZO DE 2021
 (P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	75,441,815.73	0.00	75,441,815.73	16,926,187.72	16,592,078.09	58,515,628.01
A. A00 PRESIDENCIA	13,342,833.27	0.00	13,342,833.27	2,520,093.50	2,461,159.86	10,822,739.77
B. B00 SINDICATURAS	1,138,973.06	0.00	1,138,973.06	258,705.82	258,705.82	880,267.24
C. C01 Regiduria I	565,700.45	0.00	565,700.45	123,365.82	123,365.82	442,334.63
D. C02 Regiduria II	628,677.17	0.00	628,677.17	139,560.00	139,560.00	489,117.17
E. C03 Regiduria III	628,677.17	0.00	628,677.17	139,560.00	139,560.00	489,117.17
F. C04 Regiduria IV	628,677.17	0.00	628,677.17	140,760.00	140,760.00	487,917.17
G. C05 Regiduria V	628,677.17	0.00	628,677.17	140,010.00	140,010.00	488,667.17
H. C06 Regiduria VI	628,677.17	0.00	628,677.17	139,560.00	139,560.00	489,117.17
I. C07 Regiduria VII	622,677.17	0.00	622,677.17	140,210.00	140,210.00	482,467.17
J. C08 Regiduria VIII	628,677.17	0.00	628,677.17	139,560.00	139,560.00	489,117.17
K. C09 Regiduria IX	628,677.17	0.00	628,677.17	139,560.00	139,560.00	489,117.17
L. C10 Regiduria X	620,299.25	0.00	620,299.25	137,465.52	137,465.52	482,833.73
M. D00 SECRETARIA DEL AYUNTAMIENTO	1,956,868.45	0.00	1,956,868.45	339,073.35	355,975.06	1,617,795.10
N. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,359,076.72	0.00	5,359,076.72	808,486.27	808,486.27	4,550,590.45
O. H00 SERVICIOS PUBLICOS	16,430,045.03	0.00	16,430,045.03	4,453,609.91	4,478,334.88	11,976,435.12
P. I01 Desarrollo Social	1,231,342.59	0.00	1,231,342.59	257,955.16	257,955.16	973,387.43
Q. K00 CONTRALORIA	829,049.94	0.00	829,049.94	185,888.36	185,888.36	643,161.58
R. L00 TESORERIA	20,575,373.47	0.00	20,575,373.47	5,622,931.91	5,313,514.54	14,952,441.56
S. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,248,062.19	0.00	2,248,062.19	403,097.29	405,774.79	1,844,964.90
T. Q00 SEGURIDAD PUBLICA Y TRANSITO	4,607,558.41	0.00	4,607,558.41	356,452.56	346,389.76	4,251,105.85
U. R00 CASA DE LA CULTURA	1,513,215.54	0.00	1,513,215.54	340,282.25	340,282.25	1,172,933.29
II. GASTO ETIQUETADO	82,674,747.69	0.00	82,674,747.69	4,150,306.47	4,966,224.29	78,524,441.22
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	54,643,922.08	0.00	54,643,922.08	1,156,452.28	1,156,452.28	53,487,469.80
B. H00 SERVICIOS PUBLICOS	3,705,804.38	0.00	3,705,804.38	15,086.64	15,086.64	3,690,717.74
C. L00 TESORERIA	20,497,304.14	0.00	20,497,304.14	1,597,480.10	2,413,397.92	18,899,824.04
D. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,827,717.09	0.00	3,827,717.09	1,381,287.45	1,381,287.45	2,446,429.64
III. TOTAL DE EGRESOS (III = I + II)	158,116,563.42	0.00	158,116,563.42	21,076,494.19	21,558,302.38	137,040,069.23



TIMILPAN 0036

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

(P E S O S)

CONCEPTO	EGRESOS				SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	



PRESIDENTA MUNICIPAL

LIC. LAURA LETICIA CABALLERO JUAREZ



SECRETARIO DEL H. AYUNTAMIENTO

LIC, SERGIO MARTINEZ DOMINGUEZ



TESORERO MUNICIPAL

C.P. JOSE LUIS SALAZAR CUEVAS