



TIMILPAN 0036

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					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	75,441,815.73	0.00	75,441,815.73	48,454,619.23	46,571,191.39	26,987,196.50
A. A00 PRESIDENCIA	13,342,833.27	0.00	13,342,833.27	7,298,035.78	7,382,332.79	6,044,797.49
B. B00 SINDICATURAS	1,138,973.06	0.00	1,138,973.06	812,426.12	812,426.12	326,546.94
C. C01 Regiduría I	565,700.45	0.00	565,700.45	370,097.46	370,097.46	195,602.99
D. C02 Regiduría II	628,677.17	0.00	628,677.17	418,880.00	418,880.00	209,797.17
E. C03 Regiduría III	628,677.17	0.00	628,677.17	418,680.00	418,680.00	209,997.17
F. C04 Regiduría IV	628,677.17	0.00	628,677.17	303,580.00	303,580.00	325,097.17
G. C05 Regiduría V	628,677.17	0.00	628,677.17	420,885.00	420,885.00	207,792.17
H. C06 Regiduría VI	628,677.17	0.00	628,677.17	418,680.00	418,680.00	209,997.17
I. C07 Regiduría VII	622,677.17	0.00	622,677.17	419,630.00	419,630.00	203,047.17
J. C08 Regiduría VIII	628,677.17	0.00	628,677.17	418,680.00	418,680.00	209,997.17
K. C09 Regiduría IX	628,677.17	0.00	628,677.17	418,980.00	418,980.00	209,697.17
L. C10 Regiduría X	620,299.25	0.00	620,299.25	412,396.56	412,396.56	207,902.69
M. D00 SECRETARIA DEL AYUNTAMIENTO	1,956,868.45	0.00	1,956,868.45	1,038,079.14	1,037,638.70	918,789.31
N. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,359,076.72	0.00	5,359,076.72	2,407,030.58	2,415,846.58	2,952,046.14
O. H00 SERVICIOS PUBLICOS	16,430,045.03	0.00	16,430,045.03	13,624,535.91	13,633,250.71	2,805,509.12
P. I01 Desarrollo Social	1,231,342.59	0.00	1,231,342.59	764,163.50	764,163.50	467,179.09
Q. K00 CONTRALORIA	829,049.94	0.00	829,049.94	485,022.74	485,022.74	344,027.20
R. L00 TESORERIA	20,575,373.47	0.00	20,575,373.47	14,553,426.98	12,578,454.08	6,021,946.49
S. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,248,062.19	0.00	2,248,062.19	1,189,580.40	1,192,257.90	1,058,481.79
T. Q00 SEGURIDAD PUBLICA Y TRANSITO	4,607,558.41	0.00	4,607,558.41	1,293,036.07	1,280,516.26	3,314,522.34
U. R00 CASA DE LA CULTURA	1,513,215.54	0.00	1,513,215.54	968,792.99	968,792.99	544,422.55
II. GASTO ETIQUETADO	82,674,747.69	0.00	82,674,747.69	29,334,071.35	31,531,241.70	53,340,676.34
A. A00 PRESIDENCIA	0.00	0.00	0.00	1,042,426.82	1,042,426.82	-1,042,426.82
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	54,643,922.08	0.00	54,643,922.08	19,536,871.64	19,519,292.08	35,107,050.44
C. H00 SERVICIOS PUBLICOS	3,705,804.38	0.00	3,705,804.38	15,086.64	15,086.64	3,690,717.74
D. I01 Desarrollo Social	0.00	0.00	0.00	150,673.94	149,729.68	-150,673.94
E. L00 TESORERIA	20,497,304.14	0.00	20,497,304.14	4,438,699.35	6,654,393.52	16,058,604.79
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,827,717.09	0.00	3,827,717.09	4,150,312.96	4,150,312.96	-322,595.87
III. TOTAL DE EGRESOS (III = I + II)	158,116,563.42	0.00	158,116,563.42	77,788,690.58	78,102,433.09	80,327,872.84



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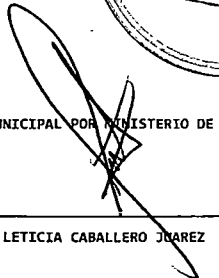
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(P E S O S)

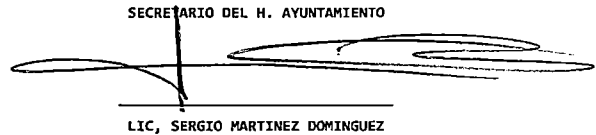
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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	





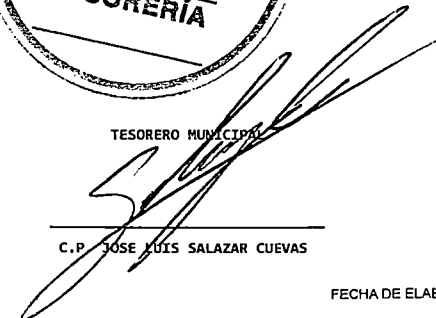
LIC. LAURA LETICIA CABALLERO JUAREZ



SECRETARIO DEL H. AYUNTAMIENTO


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