

## MUNICIPIO: JOCOTITLAN, 028

### 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                        | 47,738,716.00 | ( 2,545,511.00)               | 45,193,205.00 | 10,672.00  | 27,677,501.67 | 45,182,533.00 |
| B01      | SINDICATURA I                      | 2,904,530.00  | ( 1,000.00)                   | 2,903,530.00  | 0.00       | 1,937,187.03  | 2,903,530.00  |
| C01      | REGIDURIA I                        | 1,629,734.00  | 16,274.00                     | 1,646,008.00  | 0.00       | 995,001.03    | 1,646,008.00  |
| C02      | REGIDURIA II                       | 1,484,816.00  | 0.00                          | 1,484,816.00  | 0.00       | 986,835.64    | 1,484,816.00  |
| C03      | REGIDURIA III                      | 1,420,021.00  | 0.00                          | 1,420,021.00  | 0.00       | 939,736.68    | 1,420,021.00  |
| C04      | REGIDURIA IV                       | 1,420,021.00  | 0.00                          | 1,420,021.00  | 0.00       | 937,572.37    | 1,420,021.00  |
| C05      | REGIDURIA V                        | 1,383,162.00  | 0.00                          | 1,383,162.00  | 0.00       | 915,645.10    | 1,383,162.00  |
| C06      | REGIDURIA VI                       | 1,605,434.00  | ( 8,137.00)                   | 1,597,297.00  | 0.00       | 973,101.71    | 1,597,297.00  |
| C07      | REGIDURIA VII                      | 1,410,541.00  | 0.00                          | 1,410,541.00  | 0.00       | 1,199,470.23  | 1,410,541.00  |
| C08      | REGIDURIA VIII                     | 1,593,209.00  | 0.00                          | 1,593,209.00  | 0.00       | 1,063,771.25  | 1,593,209.00  |
| C09      | REGIDURIA IX                       | 1,420,021.00  | 0.00                          | 1,420,021.00  | 0.00       | 935,088.73    | 1,420,021.00  |
| C10      | REGIDURIA X                        | 1,480,657.00  | ( 8,137.00)                   | 1,472,520.00  | 0.00       | 975,729.96    | 1,472,520.00  |
| D00      | SECRETARIA DEL AYUNTAMIENTO        | 7,111,284.00  | ( 27,000.00)                  | 7,084,284.00  | 40.00      | 4,786,374.83  | 7,084,244.00  |
| E00      | ADMINISTRACION                     | 3,358,944.00  | ( 206,621.00)                 | 3,152,323.00  | 696.00     | 2,388,331.25  | 3,151,627.00  |
| F00      | DESARROLLO URBANO Y OBRAS PUBLICAS | 69,883,683.00 | 18,300.00                     | 69,901,983.00 | 0.00       | 21,503,293.24 | 69,901,983.00 |
| G00      | ECOLOGIA                           | 2,554,781.00  | ( 8,500.00)                   | 2,546,281.00  | 0.00       | 1,603,976.62  | 2,546,281.00  |
| H00      | SERVICIOS PUBLICOS                 | 35,586,940.00 | ( 25,500.00)                  | 35,561,440.00 | 838,072.75 | 22,971,585.44 | 34,723,367.25 |
| I01      | DESARROLLO SOCIAL                  | 1,055,954.00  | ( 18,700.00)                  | 1,037,254.00  | 1,392.00   | 662,649.03    | 1,035,862.00  |
| J00      | GOBIERNO MUNICIPAL                 | 1,916,187.00  | ( 10,400.00)                  | 1,905,787.00  | 0.00       | 1,350,324.84  | 1,905,787.00  |
| K00      | CONTRALORIA                        | 3,147,615.00  | 224,932.00                    | 3,372,547.00  | 0.00       | 2,215,688.39  | 3,372,547.00  |
| L00      | TESORERIA                          | 19,994,312.00 | 2,689,700.00                  | 22,684,012.00 | 0.00       | 22,088,287.84 | 22,684,012.00 |
| N00      | DIRECCION DE DESARROLLO ECONOMICO  | 2,972,075.00  | ( 36,500.00)                  | 2,935,575.00  | 2,088.00   | 1,664,030.54  | 2,933,487.00  |
| N01      | DESARROLLO AGROPECUARIO            | 1,844,455.00  | 4,800.00                      | 1,849,255.00  | 20,352.00  | 1,212,924.13  | 1,828,903.00  |

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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| CONCEPTO  | APROBADO              | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO            | DEVENGADO           | PAGADO                | SUB EJERCICIO         |
|---|-----------------------|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL                            | 4,405,690.00          | ( 25,000.00)                  | 4,380,690.00          | 3,480.00            | 3,171,966.98          | 4,377,210.00          |
| Q00 SEGURIDAD PUBLICA Y TRANSITO                                    | 32,529,013.00         | 170,000.00                    | 32,699,013.00         | 448,455.80          | 25,397,387.73         | 32,250,557.20         |
| S00 UNIDAD DE INFORMACION, PLANEACION,<br>PROGRAMACION Y EVALUACION | 1,587,058.00          | ( 3,000.00)                   | 1,584,058.00          | 0.00                | 1,057,994.00          | 1,584,058.00          |
| <b>TOTAL:</b>   | <b>253,438,853.00</b> | <b>200,000.00</b>             | <b>253,638,853.00</b> | <b>1,325,248.55</b> | <b>151,611,456.26</b> | <b>252,313,604.45</b> |

IVAN DE JESUS ESQUER CRUZ

PRESIDENTE MUNICIPAL

PROFR. IVAN GOMEZ GOMEZ

SECRETARIO

DRA. EN A. MARIA TERESA GARDUÑO MANJARREZ

TESORERA

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