



Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO XALATLACO 0072

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subjetivo (11)
A00 PRESIDENCIA	4,615,096.85	-965,633.12	3,649,463.73	0.00	0.00	3,649,463.73	3,649,463.73	0.00
A01 COMUNICACION SOCIAL	2,889,553.89	-941,837.84	1,947,716.05	0.00	0.00	1,947,716.05	1,947,716.05	0.00
A02 DERECHOS HUMANOS	221,147.86	-1,801.42	219,346.44	0.00	0.00	219,346.44	219,346.44	0.00
B00 SERVICIOS JURIDICOS	862,270.72	-3,973.31	858,297.41	0.00	0.00	858,297.41	858,297.41	0.00
C01 REGIDURIA I	1,253,913.53	16,927.80	1,270,841.33	0.00	0.00	1,270,841.33	1,270,841.33	0.00
C02 REGIDURIA II	1,199,925.19	-42,354.63	1,157,570.56	0.00	0.00	1,157,570.56	1,157,570.56	0.00
C03 REGIDURIA III	903,255.20	-5,510.35	897,744.85	0.00	0.00	897,744.85	897,744.85	0.00
C04 REGIDURIA IV	1,092,605.75	-123,247.29	969,358.46	0.00	0.00	969,358.46	969,358.46	0.00
C05 REGIDURIA V	1,153,178.56	-27,987.32	1,125,191.24	0.00	0.00	1,125,191.24	1,125,191.24	0.00
C06 REGIDURIA VI	792,219.42	-1,538.47	790,680.95	0.00	0.00	790,680.95	790,680.95	0.00
C07 REGIDURIA VII	792,219.42	-8,893.02	783,326.40	0.00	0.00	783,326.40	783,326.40	0.00
C08 REGIDURIA VIII	943,190.95	-8,895.35	934,295.60	0.00	0.00	934,295.60	934,295.60	0.00
C09 REGIDURIA IX	792,219.42	-10,329.71	781,889.71	0.00	0.00	781,889.71	781,889.71	0.00
C10 REGIDURIA X	792,219.42	-8,511.87	783,707.55	0.00	0.00	783,707.55	783,707.55	0.00
D00 SECTOR/AREA DEL AYUNTAMIENTO	3,003,211.99	56,834.41	3,060,046.40	0.00	0.00	3,060,046.40	3,060,046.40	0.00
E00 ADMINISTRACION	5,836,088.42	-1,150,980.89	4,705,127.53	0.00	0.00	4,705,127.53	4,705,127.53	0.00
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	36,734,007.74	11,542,975.77	50,286,983.51	0.00	3,491,478.82	50,286,983.51	46,795,504.69	0.00
G00 ECOLOGIA	7,306,447.73	1,019,460.40	8,325,908.13	0.00	0.00	8,325,908.13	8,325,908.13	0.00
H00 SERVICIOS PUBLICOS	8,893,373.01	-419,106.00	8,474,267.02	0.00	0.00	8,474,267.02	8,474,267.02	0.00
H01 AGUA POTABLE	1,733,198.42	-520,952.32	1,212,246.10	0.00	0.00	1,212,246.10	1,212,246.10	0.00
I00 PROMOCION SOCIAL	1,273,404.13	79,329.32	1,352,733.45	0.00	0.00	1,352,733.45	1,352,733.45	0.00
J00 DESARROLLO SOCIAL	874,893.47	-104,999.59	770,893.88	0.00	28,889.02	770,893.88	742,004.86	0.00
K00 GOBIERNO MUNICIPAL	1,295,643.18	-272,844.28	1,022,798.90	0.00	0.00	1,022,798.90	1,022,798.90	0.00
L00 CONTABILIDAD	1,300,633.48	-14,500.61	1,286,132.87	0.00	0.00	1,286,132.87	1,286,132.87	0.00
LD0 TESORERIA	17,239,020.03	-3,251,533.30	13,987,486.73	0.00	0.00	13,987,486.73	13,987,486.73	0.00
MD0 CONSERVIA JURIDICA	836,134.07	-46,729.25	789,404.82	0.00	0.00	789,404.82	789,404.82	0.00
ND0 DIRECCION DE DESARROLLO ECONOMICO	535,827.81	-48,192.59	487,635.22	0.00	0.00	487,635.22	487,635.22	0.00
OD0 DESARROLLO AGROPECUARIO	153,090.66	-11,471.99	141,618.67	0.00	0.00	141,618.67	141,618.67	0.00
OO0 EDUCACION CULTURAL Y BIENESTAR SOCIAL	733,648.28	32,234.35	765,882.63	0.00	0.00	765,882.63	765,882.63	0.00
PO0 SEGURIDAD PUBLICA Y TRASNITO	9,345,023.99	105,120.82	9,450,144.81	0.00	0.00	9,450,144.81	9,450,144.81	0.00
RO0 CASA DE LA CULTURA	89,201.72	-10,154.70	79,047.02	0.00	0.00	79,047.02	79,047.02	0.00
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	812,477.03	94,315.51	906,792.54	0.00	0.00	906,792.54	906,792.54	0.00
TO0 PROTECCION CIVIL	3,557,300.39	855,804.27	4,413,104.66	0.00	0.00	4,413,104.66	4,413,104.66	0.00
TOTAL	124,786,738.33	5,754,758.77	130,541,497.10	0.00	3,824,144.11	130,541,497.10	123,717,738.17	8,827.93

"Bajo protesta de decir verdad declaramos que los formularios y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL
DR. JOSE ANGEL RIERA REZA MOLINA

TESORERO MUNICIPAL
L.C. MARICELA BADOITELLA ANASTASIA