



XALATLACO 0072

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	68,263,977.90	-7,338,506.68	60,925,471.22	60,925,471.22	60,903,502.16	0.00
A. A00 PRESIDENCIA	3,963,482.16	-1,026,254.42	2,937,227.74	2,937,227.74	2,931,319.35	0.00
B. A01 Comunicación Social	2,693,645.45	-1,336,584.21	1,357,061.24	1,357,061.24	1,348,361.24	0.00
C. A02 Derechos Humanos	211,565.50	-18,950.18	192,615.32	192,615.32	192,615.32	0.00
D. B00 SINDICATURAS	1,049,766.14	-156,395.03	893,371.11	893,371.11	893,371.11	0.00
E. C01 Regiduría I	1,152,570.88	-1,987.30	1,150,583.58	1,150,583.58	1,150,583.58	0.00
F. C02 Regiduría II	1,142,896.13	-70,874.81	1,072,021.32	1,072,021.32	1,072,021.32	0.00
G. C03 Regiduría III	929,230.48	-41,119.84	888,110.64	888,110.64	888,110.64	0.00
H. C04 Regiduría IV	1,010,164.43	50,414.92	1,060,579.35	1,060,579.35	1,060,579.35	0.00
I. C05 Regiduría V	1,163,965.40	-82,971.65	1,080,993.75	1,080,993.75	1,080,993.75	0.00
J. C06 Regiduría VI	923,394.77	-157,483.98	765,910.79	765,910.79	765,910.79	0.00
K. C07 Regiduría VII	856,218.13	-118,257.95	737,960.18	737,960.18	737,960.18	0.00
L. C08 Regiduría VIII	1,014,577.48	-104,570.75	910,006.73	910,006.73	910,006.73	0.00
M. C09 Regiduría IX	1,044,895.88	-108,394.97	936,500.91	936,500.91	936,500.91	0.00
N. C10 Regiduría X	841,218.13	-62,224.29	778,993.84	778,993.84	778,993.84	0.00
O. D00 SECRETARIA DEL AYUNTAMIENTO	2,859,320.59	-112,104.33	2,747,216.26	2,747,216.26	2,747,216.26	0.00
P. E00 ADMINISTRACIÓN	4,095,075.18	-740,414.21	3,354,660.97	3,354,660.97	3,354,660.97	0.00
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,590,230.51	-625,310.60	4,964,919.91	4,964,919.91	4,964,919.91	0.00
R. G00 ECOLOGÍA	6,296,475.16	-495,745.46	5,800,729.70	5,800,729.70	5,800,729.70	0.00
S. H00 SERVICIOS PUBLICOS	3,998,098.78	554,794.20	4,552,892.98	4,552,892.98	4,552,892.98	0.00
T. H01 AGUA POTABLE	1,105,380.33	-25,857.70	1,079,522.63	1,079,522.63	1,079,522.63	0.00
U. I00 PROMOCION SOCIAL	1,604,075.06	-383,890.18	1,220,184.88	1,220,184.88	1,220,184.88	0.00
V. I01 Desarrollo Social	684,496.91	-31,789.30	652,707.61	652,707.61	652,707.61	0.00
W. J00 GOBIERNO MUNICIPAL	963,017.40	41,003.53	1,004,020.93	1,004,020.93	1,004,020.93	0.00
X. K00 CONTRALORIA	450,802.41	588,105.20	1,038,907.61	1,038,907.61	1,038,907.61	0.00
Y. L00 TESORERIA	18,008,683.01	-3,622,073.72	14,386,609.29	14,386,609.29	14,379,248.62	0.00
Z. M00 CONSEJERIA JURIDICA	813,595.70	-37,911.71	775,683.99	775,683.99	775,683.99	0.00
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	306,184.15	45,591.42	351,775.57	351,775.57	351,775.57	0.00
AB. N01 Desarrollo Agropecuario	152,323.92	-16,976.60	135,347.32	135,347.32	135,347.32	0.00
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	815,349.91	-29,194.62	786,155.29	786,155.29	786,155.29	0.00
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	1,006,672.69	647,169.74	1,653,842.43	1,653,842.43	1,653,842.43	0.00
AE. R00 CASA DE LA CULTURA	90,556.91	-18,475.95	72,080.96	72,080.96	72,080.96	0.00
AF. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	893,276.58	-68,112.23	825,164.35	825,164.35	825,164.35	0.00



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(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. T00 PROTECCIÓN CIVIL	532,771.74	228,340.30	761,112.04	761,112.04	761,112.04	0.00
II. GASTO ETIQUETADO	56,803,994.45	-222,327.32	56,581,667.13	56,581,667.13	56,080,330.52	0.00
A. A00 PRESIDENCIA	107,593.77	133,581.75	241,175.52	241,175.52	241,175.52	0.00
B. A01 Comunicación Social	43,831.22	17,351.68	61,182.90	61,182.90	61,182.90	0.00
C. A02 Derechos Humanos	9,734.98	6,500.34	16,235.32	16,235.32	16,235.32	0.00
D. B00 SINDICATURAS	43,667.42	24,758.52	68,425.94	68,425.94	68,425.94	0.00
E. C01 Regiduría I	52,382.23	29,656.96	82,039.19	82,039.19	82,039.19	0.00
F. C02 Regiduría II	52,015.22	30,764.62	82,779.84	82,779.84	82,779.84	0.00
G. C03 Regiduría III	38,636.92	24,661.54	63,298.46	63,298.46	63,298.46	0.00
H. C04 Regiduría IV	50,359.31	27,706.89	78,066.20	78,066.20	78,066.20	0.00
I. C05 Regiduría V	52,993.91	30,634.97	83,628.88	83,628.88	83,628.88	0.00
J. C06 Regiduría VI	38,636.92	21,845.62	60,482.54	60,482.54	60,482.54	0.00
K. C07 Regiduría VII	38,636.92	22,752.71	61,389.63	61,389.63	61,389.63	0.00
L. C08 Regiduría VIII	44,144.97	25,815.93	69,960.90	69,960.90	69,960.90	0.00
M. C09 Regiduría IX	48,168.92	35,180.26	83,349.18	83,349.18	83,349.18	0.00
N. C10 Regiduría X	38,636.92	24,916.15	63,553.07	63,553.07	63,553.07	0.00
O. D00 SECRETARIA DEL AYUNTAMIENTO	116,217.68	77,739.37	193,957.05	193,957.05	193,957.05	0.00
P. E00 ADMINISTRACIÓN	114,821.04	86,424.59	201,245.63	201,245.63	201,245.63	0.00
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	36,272,078.58	-904,229.57	35,367,849.01	35,367,849.01	35,318,772.21	0.00
R. G00 ECOLOGÍA	3,517,563.48	77,805.90	3,595,369.38	3,595,369.38	3,595,369.38	0.00
S. H00 SERVICIOS PUBLICOS	4,853,285.71	-299,787.68	4,553,498.03	4,553,498.03	4,120,438.03	0.00
T. H01 AGUA POTABLE	399,878.48	-36,604.40	363,274.08	363,274.08	344,074.27	0.00
U. I00 PROMOCION SOCIAL	66,450.26	28,188.72	94,638.98	94,638.98	94,638.98	0.00
V. I01 Desarrollo Social	23,622.48	13,429.77	37,052.25	37,052.25	37,052.25	0.00
W. J00 GOBIERNO MUNICIPAL	42,507.36	34,083.14	76,590.50	76,590.50	76,590.50	0.00
X. K00 CONTRALORIA	20,575.74	61,644.68	82,220.42	82,220.42	82,220.42	0.00
Y. L00 TESORERIA	222,382.37	138,538.78	360,921.15	360,921.15	360,921.15	0.00
Z. M00 CONSEJERIA JURIDICA	34,986.62	20,829.39	55,816.01	55,816.01	55,816.01	0.00
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	13,911.34	6,955.61	20,866.95	20,866.95	20,866.95	0.00
AB. N01 Desarrollo Agropecuario	6,402.25	2,134.15	8,536.40	8,536.40	8,536.40	0.00
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	22,344.93	8,866.92	31,211.85	31,211.85	31,211.85	0.00
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	7,797,846.25	-265,653.64	7,532,192.61	7,532,192.61	7,532,192.61	0.00
AE. R00 CASA DE LA CULTURA	3,211.32	1,605.57	4,816.89	4,816.89	4,816.89	0.00



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 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AF. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	39,999.54	18,592.76	58,592.30	58,592.30	58,592.30	0.00
AG. T00 PROTECCIÓN CIVIL	2,576,469.39	250,980.68	2,827,450.07	2,827,450.07	2,827,450.07	0.00
III. TOTAL DE EGRESOS (III = I + II)	125,067,972.35	-7,560,834.00	117,507,138.35	117,507,138.35	116,983,832.68	0.00

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

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