



XALATLACO 0072

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	64,686,022.59	3,858,529.09	68,544,551.68	68,429,418.75	68,244,582.13	115,132.93
A. A00 PRESIDENCIA	2,686,869.03	1,013,753.05	3,700,622.08	3,700,622.08	3,700,622.08	0.00
B. A01 Comunicación Social	2,216,832.17	1,135,504.87	3,352,337.04	3,352,334.48	3,352,334.48	2.56
C. A02 Derechos Humanos	221,202.00	1,779.91	222,981.91	222,981.91	222,981.91	0.00
D. B00 SINDICATURAS	1,794,342.78	-52,830.78	1,741,512.00	1,740,563.84	1,740,563.84	948.16
E. C01 Regiduría I	941,640.49	49,966.39	991,606.88	991,606.88	991,606.88	0.00
F. C02 Regiduría II	1,101,102.93	48,339.66	1,149,442.59	1,149,236.69	1,149,236.69	205.90
G. C03 Regiduría III	1,422,012.18	-15,415.13	1,406,597.05	1,406,596.17	1,406,596.17	0.88
H. C04 Regiduría IV	868,605.82	21,850.98	890,456.80	890,456.80	890,456.80	0.00
I. C05 Regiduría V	868,605.82	175,218.28	1,043,824.10	1,043,824.10	1,043,824.10	0.00
J. C06 Regiduría VI	1,069,654.48	-59,251.07	1,010,403.41	1,010,403.41	984,141.41	0.00
K. C07 Regiduría VII	868,605.86	176,328.22	1,044,934.08	1,044,934.08	1,044,934.08	0.00
L. C08 Regiduría VIII	868,605.85	136,308.51	1,004,914.36	1,004,914.36	1,004,914.36	0.00
M. C09 Regiduría IX	1,054,007.29	4,544.05	1,058,551.34	1,058,551.34	1,058,551.34	0.00
N. C10 Regiduría X	1,849,543.78	-531,186.64	1,318,357.14	1,317,351.63	1,317,351.63	1,005.51
O. D00 SECRETARIA DEL AYUNTAMIENTO	2,979,441.93	-165,238.88	2,814,203.05	2,812,178.99	2,812,178.99	2,024.06
P. E00 ADMINISTRACIÓN	4,615,487.82	-155,956.14	4,459,531.68	4,457,733.90	4,371,623.62	1,797.78
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	5,371,911.18	23,064.65	5,394,975.83	5,394,975.83	5,394,975.83	0.00
R. G00 ECOLOGÍA	5,251,254.72	801,324.89	6,052,579.61	6,051,567.60	6,051,567.60	1,012.01
S. H00 SERVICIOS PUBLICOS	3,137,461.81	884,975.31	4,022,437.12	4,019,828.43	4,019,828.43	2,608.69
T. H01 AGUA POTABLE	1,219,940.84	-63,178.81	1,156,762.03	1,156,016.12	1,156,016.12	745.91
U. I00 PROMOCION SOCIAL	2,131,082.54	-44,305.02	2,086,777.52	2,081,905.47	2,081,905.47	4,872.05
V. I01 Desarrollo Social	452,211.27	-111,677.09	340,534.18	340,534.18	340,534.18	0.00
W. J00 GOBIERNO MUNICIPAL	770,276.30	19,715.88	789,992.18	788,941.81	788,941.81	1,050.37
X. K00 CONTRALORIA	816,084.79	282,445.43	1,098,530.22	1,098,530.22	1,098,530.22	0.00
Y. L00 TESORERIA	15,029,373.39	-325,505.56	14,703,867.83	14,634,015.71	14,561,551.37	69,852.12
Z. M00 CONSEJERIA JURIDICA	864,528.74	30,841.18	895,369.92	867,605.92	867,605.92	27,764.00
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	374,549.53	-69,983.69	304,565.84	304,565.84	304,565.84	0.00
AB. N01 Desarrollo Agropecuario	227,552.42	-157,722.41	69,830.01	69,830.01	69,830.01	0.00
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	420,807.08	401,470.71	822,277.79	822,276.03	822,276.03	1.76
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	1,818,953.78	737,272.55	2,556,226.33	2,555,217.55	2,555,217.55	1,008.78
AE. R00 CASA DE LA CULTURA	481,449.55	-317,919.90	163,529.65	163,297.26	163,297.26	232.39
AF. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	892,024.42	-16,004.31	876,020.11	876,020.11	876,020.11	0.00



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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
II. GASTO ETIQUETADO	68,639,220.00	-5,310,561.30	63,328,658.70	63,318,964.41	63,318,964.41	9,694.29
A. E00 ADMINISTRACIÓN	269,423.81	-269,423.81	0.00	0.00	0.00	0.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	50,986,964.88	-7,276,124.18	43,710,840.70	43,703,422.41	43,703,422.41	7,418.29
C. G00 ECOLOGÍA	1,220,000.00	336,922.20	1,556,922.20	1,556,922.20	1,556,922.20	0.00
D. H00 SERVICIOS PUBLICOS	3,692,000.00	839,784.24	4,531,784.24	4,531,784.24	4,531,784.24	0.00
E. H01 AGUA POTABLE	272,260.08	40,377.37	312,637.45	312,637.45	312,637.45	0.00
F. I00 PROMOCION SOCIAL	0.00	180,607.00	180,607.00	180,607.00	180,607.00	0.00
G. L00 TESORERIA	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00
H. Q00 SEGURIDAD PUBLICA Y TRANSITO	12,198,571.23	-1,062,704.12	11,135,867.11	11,133,591.11	11,133,591.11	2,276.00
III. TOTAL DE EGRESOS (III = I + II)	133,325,242.59	-1,452,032.21	131,873,210.38	131,748,383.16	131,563,546.54	124,827.22

PRESIDENTE MUNICIPAL

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