

MUNICIPIO: JILOTEPEC, 031

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	41,820,095.00	(1,523,449.15)	40,296,645.85	313,211.56	39,670,327.68	39,983,434.29
A01 COMUNICACION SOCIAL	3,610,642.00	(675,907.37)	2,934,734.63	6,921.80	2,801,388.38	2,927,812.83
A02 DERECHOS HUMANOS	853,933.00	0.00	853,933.00	600.00	585,022.20	853,333.00
B00 SINDICATURAS	1,614,851.00	0.00	1,614,851.00	12,655.79	1,268,266.23	1,602,195.21
C01 REGIDURIA I	1,140,595.00	0.00	1,140,595.00	17,157.14	1,074,455.85	1,123,437.86
C02 REGIDURIA II	1,362,510.00	0.00	1,362,510.00	16,390.92	1,279,769.06	1,346,119.08
C03 REGIDURIA III	1,137,112.00	0.00	1,137,112.00	12,869.68	1,030,499.20	1,124,242.32
C04 REGIDURIA IV	1,138,255.00	0.00	1,138,255.00	11,284.77	1,060,229.66	1,126,970.23
C05 REGIDURIA V	1,137,671.00	0.00	1,137,671.00	14,077.18	1,033,550.95	1,123,593.82
C06 REGIDURIA VI	1,140,410.00	0.00	1,140,410.00	13,432.45	1,046,916.21	1,126,977.55
C07 REGIDURIA VII	1,313,877.00	0.00	1,313,877.00	15,752.07	1,222,151.01	1,298,124.93
C08 REGIDURIA VIII	1,150,600.00	0.00	1,150,600.00	16,667.72	1,073,828.88	1,133,932.28
C09 REGIDURIA IX	1,138,076.00	0.00	1,138,076.00	17,789.30	1,052,732.89	1,120,286.70
C10 REGIDURIA X	1,140,317.00	0.00	1,140,317.00	19,656.27	1,064,249.01	1,120,660.73
D00 SECRETARIA DEL AYUNTAMIENTO	11,244,086.00	223,112.37	11,467,198.37	101,089.10	10,190,548.67	11,366,109.27
E00 ADMINISTRACION	13,453,969.00	0.00	13,453,969.00	35,911.46	12,017,032.90	13,418,057.54
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	163,151,824.00	3,209,321.12	166,361,145.12	155,308.66	157,838,150.38	166,205,836.46
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	7,765,576.00	162,019.60	7,927,595.60	65,198.70	7,325,244.23	7,862,396.90
G00 ECOLOGIA	1,255,731.00	0.00	1,255,731.00	1,966.00	988,405.97	1,253,765.00
H00 SERVICIOS PUBLICOS	48,565,946.00	(3,045,467.57)	45,520,478.43	36,276.69	44,690,158.21	45,484,201.74
I01 DESARROLLO SOCIAL	3,911,916.00	0.00	3,911,916.00	13,907.95	2,655,577.05	3,898,008.05
J00 GOBIERNO MUNICIPAL	1,788,927.00	0.00	1,788,927.00	600.00	1,715,824.84	1,788,327.00
K00 CONTRALORIA	3,032,671.00	69,694.90	3,102,365.90	5,549.54	2,114,964.00	3,096,816.36

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L00 TESORERIA	51,022,623.00	826,115.27	51,848,738.27	213,357.76	48,922,143.71	51,635,380.51
N00 DIRECCION DE DESARROLLO ECONOMICO	9,697,463.00	623,002.07	10,320,465.07	17,529.42	6,134,829.19	10,302,935.65
N01 DESARROLLO AGROPECUARIO	3,676,335.00	121,885.40	3,798,220.40	36,509.70	2,856,580.24	3,761,710.70
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	3,667,509.00	0.00	3,667,509.00	500.00	3,100,185.21	3,667,009.00
Q00 SEGURIDAD PUBLICA Y TRANSITO	34,798,972.00	(6,954.32)	34,792,017.68	13,340.31	35,437,383.32	34,778,677.37
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	2,425,934.00	15,371.68	2,441,305.68	16,181.51	1,946,147.12	2,425,124.17
T00 PROTECCION CIVIL	8,574,559.00	1,256.00	8,575,815.00	(199,999.95)	9,289,165.05	8,775,814.95
TOTAL:	427,732,985.00	0.00	427,732,985.00	1,001,693.50	402,485,727.30	426,731,291.50

C. AGUSTIN JAVIER BONILLA RODRIGUEZ

PRESIDENTE MUNICIPAL

C. FAUSTINO MENDOZA FLORES

SECRETARIO

C. ERIK FRANCO GARCIA

TESORERO

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