

**MUNICIPIO: JILOTEPEC, 0031**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	49,301,352.00	1,500,000.00	50,801,352.00	33,822,168.41	33,718,206.99	16,979,183.59
A01 COMUNICACION SOCIAL	3,972,381.00	0.00	3,972,381.00	1,686,360.50	1,686,360.50	2,286,020.50
A02 DERECHOS HUMANOS	911,118.00	0.00	911,118.00	566,095.09	565,180.78	345,022.91
B00 SINDICATURAS	1,309,465.00	0.00	1,309,465.00	904,609.29	887,786.47	404,855.71
C01 REGIDURIA I	1,134,625.00	0.00	1,134,625.00	737,604.17	718,571.27	397,020.83
C02 REGIDURIA II	1,372,875.00	0.00	1,372,875.00	879,415.87	860,746.96	493,459.13
C03 REGIDURIA III	1,123,665.00	0.00	1,123,665.00	715,390.82	699,142.79	408,274.18
C04 REGIDURIA IV	1,124,636.00	0.00	1,124,636.00	675,404.14	655,474.14	449,231.86
C05 REGIDURIA V	1,124,140.00	0.00	1,124,140.00	719,185.19	701,032.87	404,954.81
C06 REGIDURIA VI	1,124,568.00	0.00	1,124,568.00	710,846.58	690,130.70	413,721.42
C07 REGIDURIA VII	1,303,029.00	0.00	1,303,029.00	860,091.86	843,343.74	442,937.14
C08 REGIDURIA VIII	1,135,726.00	0.00	1,135,726.00	740,735.40	723,747.93	394,990.60
C09 REGIDURIA IX	1,124,484.00	0.00	1,124,484.00	729,375.23	711,146.98	395,108.77
C10 REGIDURIA X	1,113,568.00	0.00	1,113,568.00	733,302.11	715,960.83	380,265.89
D00 SECRETARIA DEL AYUNTAMIENTO	9,669,155.00	0.00	9,669,155.00	5,429,310.97	5,364,526.27	4,239,844.03
E00 ADMINISTRACION	13,116,505.00	0.00	13,116,505.00	8,466,665.58	8,398,488.53	4,649,839.42
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	137,454,365.00	0.00	137,454,365.00	91,172,809.97	91,141,513.41	46,281,555.03
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	6,927,830.00	0.00	6,927,830.00	4,318,024.23	4,274,124.03	2,609,805.77
G00 ECOLOGIA	1,499,103.00	0.00	1,499,103.00	903,513.04	900,319.91	595,589.96
H00 SERVICIOS PUBLICOS	41,916,764.00	( 1,519,539.04)	40,397,224.96	30,060,935.49	29,993,968.78	10,336,289.47
I01 DESARROLLO SOCIAL	3,449,332.00	0.00	3,449,332.00	1,857,900.35	1,809,154.23	1,591,431.65
J00 GOBIERNO MUNICIPAL	1,642,873.00	0.00	1,642,873.00	1,108,892.39	1,106,597.96	533,980.61
K00 CONTRALORIA	3,006,593.00	0.00	3,006,593.00	1,721,545.95	1,714,519.51	1,285,047.05
L00 TESORERIA	49,315,432.00	0.00	49,315,432.00	34,602,334.35	34,405,366.79	14,713,097.65

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M00 CONSEJERIA JURIDICA	2,561,225.00	0.00	2,561,225.00	1,544,401.92	1,544,401.92	1,016,823.08
N00 DIRECCION DE DESARROLLO ECONOMICO	9,423,636.00	0.00	9,423,636.00	3,326,752.75	3,312,404.81	6,096,883.25
N01 DESARROLLO AGROPECUARIO	4,316,485.00	0.00	4,316,485.00	2,184,038.89	2,163,469.23	2,132,446.11
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	3,655,950.00	0.00	3,655,950.00	1,949,586.23	1,946,086.23	1,706,363.77
Q00 SEGURIDAD PUBLICA Y TRANSITO	30,408,880.00	15,009.84	30,423,889.84	16,504,011.26	16,499,567.21	13,919,878.58
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	2,176,464.00	0.00	2,176,464.00	1,370,954.00	1,354,272.77	805,510.00
T00 PROTECCION CIVIL	8,625,598.00	4,529.20	8,630,127.20	5,577,645.07	5,575,564.07	3,052,482.13
<b>TOTAL:</b>	<b>396,341,822.00</b>	<b>0.00</b>	<b>396,341,822.00</b>	<b>256,579,907.10</b>	<b>255,681,178.61</b>	<b>139,761,914.90</b>

C. AGUSTIN JAVIER BONILLA RODRIGUEZ

PRESIDENTE MUNICIPAL

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**