



ALMOLOYA DEL RIO 0067
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
 (P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 52,968,446.00 | 0.00 | 52,968,446.00 | 20,735,920.87 | 20,247,278.03 | 32,232,525.13 |
| A. A00 PRESIDENCIA | 3,840,522.00 | 0.00 | 3,840,522.00 | 1,422,691.10 | 1,422,691.10 | 2,417,830.90 |
| B. A01 Comunicación Social | 174,949.00 | 0.00 | 174,949.00 | 61,251.89 | 61,251.89 | 113,697.11 |
| C. A02 Derechos Humanos | 119,402.00 | 0.00 | 119,402.00 | 50,680.62 | 50,680.62 | 68,721.38 |
| D. B00 SINDICATURAS | 1,175,814.00 | 0.00 | 1,175,814.00 | 511,431.28 | 511,431.28 | 664,382.72 |
| E. C01 Regiduría I | 564,023.00 | 0.00 | 564,023.00 | 260,803.38 | 260,803.38 | 303,219.62 |
| F. C02 Regiduría II | 536,914.00 | 0.00 | 536,914.00 | 246,011.92 | 246,011.92 | 290,902.08 |
| G. C03 Regiduría III | 530,956.00 | 0.00 | 530,956.00 | 242,590.48 | 242,590.48 | 288,365.52 |
| H. C04 Regiduría IV | 532,468.00 | 0.00 | 532,468.00 | 242,131.27 | 242,131.27 | 290,336.73 |
| I. C05 Regiduría V | 536,507.00 | 0.00 | 536,507.00 | 249,459.22 | 249,459.22 | 287,047.78 |
| J. C06 Regiduría VI | 534,407.00 | 0.00 | 534,407.00 | 245,459.66 | 245,459.66 | 288,947.34 |
| K. C07 Regiduría VII | 534,995.00 | 0.00 | 534,995.00 | 244,927.58 | 244,927.58 | 290,067.42 |
| L. C08 Regiduría VIII | 534,507.00 | 0.00 | 534,507.00 | 250,786.36 | 250,786.36 | 283,720.64 |
| M. C09 Regiduría IX | 533,524.00 | 0.00 | 533,524.00 | 245,256.58 | 245,256.58 | 288,267.42 |
| N. C10 Regiduría X | 532,897.00 | 0.00 | 532,897.00 | 256,120.35 | 256,120.35 | 276,776.65 |
| O. D00 SECRETARIA DEL AYUNTAMIENTO | 1,531,133.00 | 0.00 | 1,531,133.00 | 547,467.33 | 547,467.33 | 983,665.67 |
| P. E00 ADMINISTRACIÓN | 5,418,716.00 | 0.00 | 5,418,716.00 | 2,402,058.03 | 2,402,058.03 | 3,016,657.97 |
| Q. E02 Informática | 349,303.00 | 0.00 | 349,303.00 | 79,711.38 | 79,711.38 | 269,591.62 |
| R. E03 Eventos Especiales | 722,271.00 | 0.00 | 722,271.00 | 306,867.31 | 306,867.31 | 415,403.69 |
| S. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 8,231,787.00 | 0.00 | 8,231,787.00 | 1,136,675.09 | 1,136,675.09 | 7,095,111.91 |
| T. F01 Desarrollo Urbano y Servicios Públicos | 598,188.00 | 0.00 | 598,188.00 | 162,557.26 | 162,557.26 | 435,630.74 |
| U. G00 ECOLOGÍA | 196,114.00 | 0.00 | 196,114.00 | 75,179.80 | 75,179.80 | 120,934.20 |
| V. H00 SERVICIOS PUBLICOS | 7,190,986.00 | 0.00 | 7,190,986.00 | 3,774,021.56 | 3,774,021.56 | 3,416,964.44 |
| W. H01 AGUA POTABLE | 1,374,275.00 | 0.00 | 1,374,275.00 | 600,828.13 | 600,828.13 | 773,446.87 |
| X. I01 Desarrollo Social | 303,992.00 | 0.00 | 303,992.00 | 122,364.97 | 122,364.97 | 181,627.03 |
| Y. J00 GOBIERNO MUNICIPAL | 253,592.00 | 0.00 | 253,592.00 | 122,265.41 | 122,265.41 | 131,326.59 |
| Z. K00 CONTRALORIA | 678,904.00 | 0.00 | 678,904.00 | 300,201.13 | 300,201.13 | 378,702.87 |
| AA. L00 TESORERIA | 8,900,362.00 | 0.00 | 8,900,362.00 | 3,517,852.63 | 3,029,209.79 | 5,382,509.37 |
| AB. M00 CONSEJERIA JURIDICA | 935,877.00 | 0.00 | 935,877.00 | 362,238.30 | 362,238.30 | 573,638.70 |
| AC. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 451,626.00 | 0.00 | 451,626.00 | 194,648.91 | 194,648.91 | 256,977.09 |
| AD. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 273,498.00 | 0.00 | 273,498.00 | 105,044.00 | 105,044.00 | 168,454.00 |
| AE. P00 ATENCIÓN CIUDADANA | 151,252.00 | 0.00 | 151,252.00 | 73,459.61 | 73,459.61 | 77,792.39 |
| AF. Q00 SEGURIDAD PUBLICA Y TRANSITO | 3,668,771.00 | 0.00 | 3,668,771.00 | 1,920,115.70 | 1,920,115.70 | 1,748,655.30 |



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| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
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| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| AG. R00 CASA DE LA CULTURA | 938,640.00 | 0.00 | 938,640.00 | 362,687.80 | 362,687.80 | 575,952.20 |
| AH. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 117,274.00 | 0.00 | 117,274.00 | 40,074.83 | 40,074.83 | 77,199.17 |
| II. GASTO ETIQUETADO | 23,581,254.00 | 0.00 | 23,581,254.00 | 9,092,180.66 | 8,823,751.81 | 14,489,073.34 |
| A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 13,452,213.00 | 0.00 | 13,452,213.00 | 3,982,461.82 | 3,982,461.82 | 9,469,751.18 |
| B. H00 SERVICIOS PUBLICOS | 2,350,000.00 | 0.00 | 2,350,000.00 | 1,370,347.45 | 1,370,347.45 | 979,652.55 |
| C. L00 TESORERIA | 1,670,491.00 | 0.00 | 1,670,491.00 | 1,412,416.02 | 1,143,987.17 | 258,074.98 |
| D. Q00 SEGURIDAD PUBLICA Y TRANSITO | 6,108,550.00 | 0.00 | 6,108,550.00 | 2,326,955.37 | 2,326,955.37 | 3,781,594.63 |
| III. TOTAL DE EGRESOS (III = I + II) | 76,549,700.00 | 0.00 | 76,549,700.00 | 29,828,101.53 | 29,071,029.84 | 46,721,598.47 |

PRESIDENTE MUNICIPAL

SECRETARIO MUNICIPAL

TESORERO MUNICIPAL

LETICIA FLORES MARTÍNEZ

AREMI CASTRO JUÁREZ

REYES MIRANDA GARDUÑO