



MUNICIPIO DE CONTEPEC

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	54,523,025.00	2,884,805.75	57,387,830.75	15,180,707.12	13,620,091.07	42,227,123.63
PRESIDENCIA	10,141,757.33	-745,011.05	9,396,746.28	1,698,455.50	1,451,793.53	7,698,290.78
SECRETARIA	1,481,059.46	-55,436.91	1,425,622.55	307,430.56	248,723.82	1,118,191.99
SINDICATURA	3,858,898.69	586,806.75	4,445,705.44	963,798.29	879,806.34	3,481,907.15
TESORERIA	4,361,025.04	190,782.74	4,551,807.78	770,816.30	639,431.27	3,780,991.48
OBRAS PUBLICAS	5,058,999.88	1,386,799.94	6,445,799.82	2,514,132.75	2,370,015.30	3,931,687.07
OFICIALIA MAYOR	7,895,916.89	342,731.64	8,238,648.53	2,371,446.21	2,240,030.56	5,867,202.32
REGIDORES	6,029,918.79	102,521.06	6,132,439.85	1,355,971.39	1,150,079.80	4,776,468.46
CONTRALORIA	1,267,175.51	-28,798.78	1,238,376.73	252,134.34	212,708.42	985,244.41
DIF MUNICIPAL	3,408,616.31	-223,407.69	3,185,208.62	632,804.46	548,894.86	2,553,404.16
PROGRAMAS SOCIALES	9,299,997.02	1,126,596.33	10,426,593.35	3,713,203.41	3,337,569.20	6,713,389.94
SEGURIDAD PUBLICA	100,000.00	-43,335.08	56,664.92	56,664.92	56,664.92	0.00
DESARROLLO RURAL	1,618,660.08	224,654.78	1,843,314.86	523,848.99	486,373.05	1,319,365.87
II. GASTO ETIQUETADO	66,550,437.00	6,087,087.66	72,637,524.66	9,568,742.68	9,181,246.69	63,068,781.98
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	800,000.00	1,073.00	801,073.00	1,073.00	1,073.00	800,000.00
OBRAS PUBLICAS	48,811,384.00	5,945,797.17	54,757,181.17	6,922,550.37	6,886,585.71	47,834,630.80
OFICIALIA MAYOR	5,604,965.07	-350,726.36	5,254,238.66	765,273.61	735,963.83	4,488,965.07
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	11,334,087.93	490,943.88	11,825,031.81	1,879,845.70	1,557,624.15	9,945,186.11
DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	121,073,462.00	8,951,893.41	130,025,355.41	24,729,449.80	22,801,337.76	105,295,905.61



C. RUBÉN RODRÍGUEZ MUÑOZ
PRESIDENTE MUNICIPAL



REGI. ANA ARIAS
SINDICO MUNICIPAL



ISMAEL BERNAL HERNÁNDEZ
TESORERO MUNICIPAL



LIC. ISRAEL LUNA GARCIA
CONTRALOR MUNICIPAL