

MUNICIPIO: XONACATLAN, 042

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|---------------|-------------------------------|---------------|-----------|---------------|---------------|
| A00 PRESIDENCIA | 7,085,469.54 | 1,103,105.94 | 8,188,575.48 | 0.00 | 5,603,320.81 | 8,188,575.48 |
| A01 COMUNICACION SOCIAL | 1,038,387.90 | (114,636.02) | 923,751.88 | 0.00 | 522,171.99 | 923,751.88 |
| A02 DERECHOS HUMANOS | 136,308.51 | (1,000.00) | 135,308.51 | 0.00 | 88,904.85 | 135,308.51 |
| B00 SINDICATURAS | 2,184,268.43 | (67,206.93) | 2,117,061.50 | 0.00 | 1,340,088.57 | 2,117,061.50 |
| C01 REGIDURIA I | 1,700,435.20 | (7,718.00) | 1,692,717.20 | 0.00 | 1,093,732.17 | 1,692,717.20 |
| C02 REGIDURIA II | 2,016,800.62 | (22,603.07) | 1,994,197.55 | 0.00 | 1,024,444.20 | 1,994,197.55 |
| C03 REGIDURIA III | 1,925,064.84 | (39,404.74) | 1,885,660.10 | 0.00 | 1,158,009.44 | 1,885,660.10 |
| C04 REGIDURIA IV | 1,712,004.76 | (8,920.65) | 1,703,084.11 | 0.00 | 1,037,958.52 | 1,703,084.11 |
| C05 REGIDURIA V | 1,700,486.68 | (9,230.02) | 1,691,256.66 | 0.00 | 1,006,310.46 | 1,691,256.66 |
| C06 REGIDURIA VI | 2,191,137.68 | 40,576.12 | 2,231,713.80 | 0.00 | 1,506,176.74 | 2,231,713.80 |
| C07 REGIDURIA VII | 1,709,719.29 | 1,038.08 | 1,710,757.37 | 0.00 | 1,092,980.64 | 1,710,757.37 |
| C08 REGIDURIA VIII | 1,709,719.29 | 87,633.98 | 1,797,353.27 | 0.00 | 1,107,855.58 | 1,797,353.27 |
| C09 REGIDURIA IX | 1,713,417.23 | 22,737.25 | 1,736,154.48 | 0.00 | 1,048,698.10 | 1,736,154.48 |
| C10 REGIDURIA X | 1,788,998.41 | 29,457.84 | 1,818,456.25 | 0.00 | 1,008,983.04 | 1,818,456.25 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 3,696,580.45 | (30,881.98) | 3,665,698.47 | 0.00 | 2,205,477.42 | 3,665,698.47 |
| E03 EVENTOS ESPECIALES | 1,101,086.04 | 520,093.23 | 1,621,179.27 | 0.00 | 1,240,062.80 | 1,621,179.27 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 50,232,306.49 | 466,739.72 | 50,699,046.21 | 0.00 | 16,876,003.50 | 50,699,046.21 |
| G00 ECOLOGIA | 586,581.88 | (53,012.40) | 533,569.48 | 0.00 | 63,299.27 | 533,569.48 |
| H00 SERVICIOS PUBLICOS | 18,672,114.07 | 1,129,476.52 | 19,801,590.59 | 0.00 | 12,357,607.66 | 19,801,590.59 |
| H01 AGUA POTABLE | 7,196,540.76 | 1,524,533.73 | 8,721,074.49 | 0.00 | 5,507,917.61 | 8,721,074.49 |
| I00 PROMOCION SOCIAL | 10,060,769.17 | (3,665,332.99) | 6,395,436.18 | 0.00 | 5,760,899.40 | 6,395,436.18 |
| J00 GOBIERNO MUNICIPAL | 6,030,653.72 | (244,068.42) | 5,786,585.30 | 0.00 | 2,771,083.12 | 5,786,585.30 |
| K00 CONTRALORIA | 1,712,252.34 | (30,348.91) | 1,681,903.43 | 0.00 | 1,139,960.91 | 1,681,903.43 |

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

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|---|-----------------------|-------------------------------|-----------------------|-------------|----------------------|-----------------------|
| L00 TESORERIA | 16,042,617.88 | (2,165,973.44) | 13,876,644.44 | 0.00 | 7,969,245.99 | 13,876,644.44 |
| M00 CONSEJERIA JURIDICA | 3,620,318.62 | (132,267.48) | 3,488,051.14 | 0.00 | 2,483,290.00 | 3,488,051.14 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 2,744,060.38 | 5,305.30 | 2,749,365.68 | 0.00 | 1,800,682.66 | 2,749,365.68 |
| N01 DESARROLLO AGROPECUARIO | 1,124,964.33 | 396,538.42 | 1,521,502.75 | 0.00 | 1,163,026.13 | 1,521,502.75 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 4,990,714.29 | 57,093.90 | 5,047,808.19 | 0.00 | 2,755,391.38 | 5,047,808.19 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 18,712,555.35 | 1,047,643.87 | 19,760,199.22 | 0.00 | 12,529,388.38 | 19,760,199.22 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 1,229,941.02 | 160,631.15 | 1,390,572.17 | 0.00 | 1,081,893.85 | 1,390,572.17 |
| TOTAL: | 176,366,275.17 | 0.00 | 176,366,275.17 | 0.00 | 96,344,865.19 | 176,366,275.17 |

SERARIN GUTIERREZ MORALES

PRESIDENTE MUNICIPAL

ALEJANDRO RIVAS CORTEZ

SECRETARIO

L.C. SARA ESQUIVEL RIVERA

TESORERO

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