MUNICIPIO DE CONTEPEC

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE JULIO DE 2021

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	**54,523,025.00**	**6,015,807.91**	**60,538,832.91**	**31,067,808.74**	**30,784,106.86**	**29,471,024.17**
PRESIDENCIA	10,141,757.33	-1,099,518.03	9,042,239.30	4,133,206.29	4,105,285.30	4,909,033.01
SECRETARIA	1,481,059.46	-33,085.30	1,447,974.16	663,975.08	647,732.51	783,999.08
SINDICATURA	3,858,898.69	1,129,464.31	4,988,363.00	1,878,136.35	1,851,775.07	3,110,226.65
TESORERIA	4,361,025.04	-246,935.33	4,114,089.71	1,496,920.06	1,469,973.94	2,617,169.65
OBRAS PUBLICAS	5,058,999.88	3,613,620.49	8,672,620.37	5,333,003.61	5,296,075.42	3,339,616.76
OFICIALIA MAYOR	7,895,916.89	1,398,673.90	9,294,590.79	5,231,114.37	5,182,478.30	4,063,476.42
REGIDORES	6,029,918.79	385,323.21	6,415,242.00	3,215,700.89	3,167,456.41	3,199,541.11
CONTRALORIA	1,267,175.51	2,031.57	1,269,207.08	539,165.31	528,205.41	730,041.77
DIF MUNICIPAL	3,409,616.31	-189,209.55	3,220,406.76	1,568,752.17	1,546,278.13	1,651,654.59
PROGRAMAS SOCIALES	9,299,997.02	914,338.61	10,214,335.63	5,900,602.73	5,892,135.59	4,313,732.90
SEGURIDAD PUBLICA	100,000.00	337,598.41	437,598.41	392,967.41	392,967.41	44,631.00
DESARROLLO RURAL	1,618,660.08	-196,494.38	1,422,165.70	714,264.47	703,743.37	707,901.23
II. GASTO ETIQUETADO	**66,550,437.00**	**14,212,580.43**	**80,763,017.43**	**30,708,543.80**	**30,608,435.80**	**50,054,473.63**
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	2,534.60	802,534.60	2,534.60	2,534.60	800,000.00
OBRAS PUBLICAS	48,811,384.00	14,478,233.45	63,289,617.45	24,656,162.54	24,656,162.54	38,633,454.91
OFICIALIA MAYOR	5,604,965.07	-742,950.09	4,862,014.98	1,866,276.41	1,866,276.41	2,995,738.57
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	474,762.47	11,808,850.40	4,183,570.25	4,083,462.25	7,625,280.15
DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	**121,073,462.00**	**20,228,388.34**	**141,301,850.34**	**61,776,352.54**	**61,392,542.66**	**79,525,497.80**

C. RUBÉN RODRÍGUEZ JIMÉNEZ
PRESIDENTE MUNICIPAL

TEC. MA. ELSA RETANA ARIAS
SÍNDICO MUNICIPAL

C. ISMAEL BERNAL HERNÁNDEZ
TESORERO MUNICIPAL

LIC. ISRAEL LUNA GARCÍA
CONTRALOR MUNICIPAL

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor.