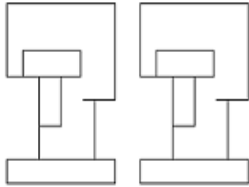


CALIMAYA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	242,294,405.00	0.00	242,294,405.00	137,074,694.45	135,716,763.99	105,219,710.55
A. A00 PRESIDENCIA	44,444,224.00	0.00	44,444,224.00	26,351,226.43	26,351,226.43	18,092,997.57
B. A01 Comunicación Social	2,507,677.00	0.00	2,507,677.00	1,390,920.18	1,390,920.18	1,116,756.82
C. A02 Derechos Humanos	546,860.00	0.00	546,860.00	308,388.88	308,388.88	238,471.12
D. B00 SINDICATURAS	3,957,485.00	0.00	3,957,485.00	1,944,656.85	1,944,656.85	2,012,828.15
E. C01 Regiduría I	2,020,270.00	0.00	2,020,270.00	956,506.43	956,506.43	1,063,763.57
F. C02 Regiduría II	1,443,222.00	0.00	1,443,222.00	620,138.79	620,138.79	823,083.21
G. C03 Regiduría III	2,243,904.00	0.00	2,243,904.00	1,156,210.56	1,156,210.56	1,087,693.44
H. C04 Regiduría IV	1,393,853.00	0.00	1,393,853.00	586,056.16	586,056.16	807,796.84
I. C05 Regiduría V	1,590,310.00	0.00	1,590,310.00	715,358.36	715,358.36	874,951.64
J. C06 Regiduría VI	1,621,825.00	0.00	1,621,825.00	675,588.16	675,588.16	946,236.84
K. C07 Regiduría VII	1,385,483.00	0.00	1,385,483.00	628,777.03	628,777.03	756,705.97
L. C08 Regiduría VIII	1,374,419.00	0.00	1,374,419.00	614,267.91	614,267.91	760,151.09
M. C09 Regiduría IX	1,307,939.00	0.00	1,307,939.00	557,845.24	557,845.24	750,093.76
N. C10 Regiduría X	1,309,139.00	0.00	1,309,139.00	616,178.59	616,178.59	692,960.41
O. D00 SECRETARIA DEL AYUNTAMIENTO	5,968,861.00	0.00	5,968,861.00	3,596,957.61	3,596,957.61	2,371,903.39
P. E00 ADMINISTRACIÓN	40,346,987.00	0.00	40,346,987.00	18,047,211.76	15,573,691.70	22,299,775.24
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	35,116,711.00	0.00	35,116,711.00	16,081,409.12	17,146,998.72	19,035,301.88
R. F01 Desarrollo Urbano y Servicios Públicos	2,340,502.00	0.00	2,340,502.00	1,370,838.09	1,370,838.09	969,663.91
S. G00 ECOLOGÍA	935,737.00	0.00	935,737.00	677,730.00	677,730.00	258,007.00
T. H00 SERVICIOS PUBLICOS	24,425,073.00	0.00	24,425,073.00	22,594,170.74	22,594,170.74	1,830,902.26
U. H01 AGUA POTABLE	5,244,174.00	0.00	5,244,174.00	2,545,409.52	2,545,409.52	2,698,764.48
V. I00 PROMOCION SOCIAL	3,827,666.00	0.00	3,827,666.00	1,313,762.94	1,313,762.94	2,513,903.06
W. I01 Desarrollo Social	2,372,938.00	0.00	2,372,938.00	1,542,846.46	1,542,846.46	830,091.54
X. J00 GOBIERNO MUNICIPAL	2,083,838.00	0.00	2,083,838.00	1,370,224.50	1,370,224.50	713,613.50
Y. K00 CONTRALORIA	2,831,216.00	0.00	2,831,216.00	1,833,190.14	1,833,190.14	998,025.86
Z. L00 TESORERIA	28,071,481.00	0.00	28,071,481.00	17,493,664.69	17,543,664.69	10,577,816.31
AA. M00 CONSEJERIA JURIDICA	3,690,440.00	0.00	3,690,440.00	1,558,324.67	1,558,324.67	2,132,115.33
AB. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,755,565.00	0.00	2,755,565.00	1,711,458.85	1,711,458.85	1,044,106.15
AC. N01 Desarrollo Agropecuario	847,039.00	0.00	847,039.00	432,035.98	432,035.98	415,003.02
AD. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,269,109.00	0.00	2,269,109.00	1,280,598.28	1,280,598.28	988,510.72
AE. Q00 SEGURIDAD PUBLICA Y TRANSITO	6,268,521.00	0.00	6,268,521.00	2,244,543.74	2,244,543.74	4,023,977.26
AF. R00 CASA DE LA CULTURA	2,529,368.00	0.00	2,529,368.00	1,702,448.35	1,702,448.35	826,919.65



CALIMAYA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	948,272.00	0.00	948,272.00	579,442.11	579,442.11	368,829.89
AH. T00 PROTECCIÓN CIVIL	2,274,297.00	0.00	2,274,297.00	1,976,307.33	1,976,307.33	297,989.67
II. GASTO ETIQUETADO	89,607,706.00	0.00	89,607,706.00	57,909,273.25	44,910,798.34	31,698,432.75
A. A00 PRESIDENCIA	120,013.00	0.00	120,013.00	0.00	0.00	120,013.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	40,393,068.00	0.00	40,393,068.00	17,342,780.92	4,344,306.01	23,050,287.08
C. H00 SERVICIOS PUBLICOS	12,672,323.00	0.00	12,672,323.00	10,326,003.84	10,326,003.84	2,346,319.16
D. H01 AGUA POTABLE	1,893,491.00	0.00	1,893,491.00	966,390.10	966,390.10	927,100.90
E. L00 TESORERIA	20,008,021.00	0.00	20,008,021.00	19,599,801.11	19,599,801.11	408,219.89
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	12,207,550.00	0.00	12,207,550.00	8,162,959.32	8,162,959.32	4,044,590.68
G. T00 PROTECCIÓN CIVIL	2,313,240.00	0.00	2,313,240.00	1,511,337.96	1,511,337.96	801,902.04
III. TOTAL DE EGRESOS (III = I + II)	331,902,111.00	0.00	331,902,111.00	194,983,967.70	180,627,562.33	136,918,143.30

PRESIDENTE MUNICIPAL

SECRETARIO MUNICIPAL

TESORERO MUNICIPAL

LIC. OSCAR HERNANDEZ MEZA

C. SERAFIN ESTRADA VILCHIS

C.P. JOSE MANUEL SEVERIANO RODRIGUEZ