## CALIMAYA

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
## CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
( P E S O S )

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| **I. GASTO NO ETIQUETADO** | **262,284,729.00** | **-24,604,706.00** | **237,680,023.00** | **230,599,212.91** | **225,635,645.14** | **7,080,810.09** |
| A. A00 PRESIDENCIA | 44,576,403.00 | 0.00 | 44,576,403.00 | 51,138,211.84 | 50,130,863.04 | -6,561,808.84 |
| B. A01 Comunicación Social | 2,412,964.00 | 0.00 | 2,412,964.00 | 2,746,036.66 | 2,659,944.63 | -333,072.66 |
| C. A02 Derechos Humanos | 467,167.00 | 0.00 | 467,167.00 | 464,704.45 | 464,704.45 | 2,462.55 |
| D. B00 SINDICATURAS | 3,782,681.00 | 0.00 | 3,782,681.00 | 3,646,116.61 | 3,643,757.11 | 136,564.39 |
| E. C01 Regiduría I | 1,995,217.00 | 0.00 | 1,995,217.00 | 1,834,234.27 | 1,834,234.27 | 160,982.73 |
| F. C02 Regiduría II | 1,397,909.00 | 0.00 | 1,397,909.00 | 1,095,886.46 | 1,095,305.96 | 302,022.54 |
| G. C03 Regiduría III | 2,249,788.00 | 0.00 | 2,249,788.00 | 1,894,152.21 | 1,891,118.68 | 355,635.79 |
| H. C04 Regiduría IV | 1,418,808.00 | 0.00 | 1,418,808.00 | 1,119,943.27 | 1,119,362.77 | 298,864.73 |
| I. C05 Regiduría V | 1,598,903.00 | 0.00 | 1,598,903.00 | 1,320,418.77 | 1,320,418.77 | 278,484.23 |
| J. C06 Regiduría VI | 1,484,191.00 | 0.00 | 1,484,191.00 | 1,205,904.93 | 1,205,904.93 | 278,286.07 |
| K. C07 Regiduría VII | 1,456,443.00 | 0.00 | 1,456,443.00 | 1,230,058.50 | 1,229,671.50 | 226,384.50 |
| L. C08 Regiduría VIII | 1,381,299.00 | 0.00 | 1,381,299.00 | 1,149,958.91 | 1,149,958.91 | 231,340.09 |
| M. C09 Regiduría IX | 1,378,899.00 | 0.00 | 1,378,899.00 | 1,115,177.84 | 1,114,597.34 | 263,721.16 |
| N. C10 Regiduría X | 1,380,099.00 | 0.00 | 1,380,099.00 | 1,176,029.68 | 1,175,642.68 | 204,069.32 |
| O. D00 SECRETARIA DEL AYUNTAMIENTO | 6,645,631.00 | 0.00 | 6,645,631.00 | 6,514,957.00 | 6,503,508.62 | 130,674.00 |
| P. E00 ADMINISTRACIÓN | 33,909,983.00 | 0.00 | 33,909,983.00 | 25,736,182.38 | 24,566,431.02 | 8,173,800.62 |
| Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 51,173,452.00 | -24,604,706.00 | 26,568,746.00 | 23,637,783.52 | 22,920,295.84 | 2,930,962.48 |
| R. F01 Desarrollo Urbano y Servicios Públicos | 2,842,997.00 | 0.00 | 2,842,997.00 | 2,506,743.53 | 2,505,956.73 | 336,253.47 |
| S. G00 ECOLOGÍA | 1,062,931.00 | 0.00 | 1,062,931.00 | 1,039,901.12 | 1,029,428.80 | 23,029.88 |
| T. H00 SERVICIOS PUBLICOS | 32,185,488.00 | 0.00 | 32,185,488.00 | 34,885,347.28 | 34,007,261.34 | -2,699,859.28 |
| U. H01 AGUA POTABLE | 7,286,080.00 | 0.00 | 7,286,080.00 | 7,896,956.19 | 7,896,956.19 | -610,876.19 |
| V. I00 PROMOCION SOCIAL | 5,892,427.00 | 0.00 | 5,892,427.00 | 5,052,850.73 | 5,052,850.73 | 839,576.27 |
| W. I01 Desarrollo Social | 2,236,244.00 | 0.00 | 2,236,244.00 | 2,725,193.74 | 2,725,193.74 | -488,949.74 |
| X. J00 GOBIERNO MUNICIPAL | 2,123,081.00 | 0.00 | 2,123,081.00 | 2,186,757.03 | 2,184,675.83 | -63,676.03 |
| Y. K00 CONTRALORIA | 2,993,089.00 | 0.00 | 2,993,089.00 | 3,007,696.23 | 3,007,696.23 | -14,607.23 |
| Z. L00 TESORERIA | 22,229,414.00 | 0.00 | 22,229,414.00 | 22,552,945.78 | 22,516,843.06 | -323,531.78 |
| AA. M00 CONSEJERIA JURIDICA | 2,836,354.00 | 0.00 | 2,836,354.00 | 2,532,061.07 | 2,531,674.07 | 304,292.93 |
| AB. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 2,715,281.00 | 0.00 | 2,715,281.00 | 2,710,366.52 | 2,701,671.16 | 4,914.48 |
| AC. N01 Desarrollo Agropecuario | 716,332.00 | 0.00 | 716,332.00 | 817,865.13 | 817,865.13 | -101,533.13 |
| AD. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 2,027,917.00 | 0.00 | 2,027,917.00 | 1,884,389.05 | 1,884,389.05 | 143,527.95 |
| AE. Q00 SEGURIDAD PUBLICA Y TRANSITO | 9,710,124.00 | 0.00 | 9,710,124.00 | 5,671,541.23 | 5,930,793.32 | 4,038,582.77 |
| AF. R00 CASA DE LA CULTURA | 2,704,662.00 | 0.00 | 2,704,662.00 | 2,613,126.15 | 2,613,126.15 | 91,535.85 |

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| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| AG. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,173,457.00 | 0.00 | 1,173,457.00 | 1,217,034.84 | 1,217,034.84 | -43,577.84 |
| AH. T00 PROTECCIÓN CIVIL | 2,839,014.00 | 0.00 | 2,839,014.00 | 4,272,679.99 | 2,986,508.25 | -1,433,665.99 |
| **II. GASTO ETIQUETADO** | **79,497,496.00** | **181,550,792.90** | **261,048,288.90** | **265,235,433.68** | **253,717,661.50** | **-4,187,144.78** |
| A. A00 PRESIDENCIA | 532,703.00 | 1,879,491.88 | 2,412,194.88 | 2,621,604.19 | 2,621,604.19 | -209,409.31 |
| B. E00 ADMINISTRACIÓN | 114,964.00 | 0.00 | 114,964.00 | 0.00 | 0.00 | 114,964.00 |
| C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 29,796,122.00 | 176,073,309.02 | 205,869,431.02 | 210,452,213.93 | 199,047,441.75 | -4,582,782.91 |
| D. H00 SERVICIOS PUBLICOS | 12,381,830.00 | 0.00 | 12,381,830.00 | 14,099,062.60 | 14,099,062.60 | -1,717,232.60 |
| E. L00 TESORERIA | 21,537,497.00 | 0.00 | 21,537,497.00 | 21,036,116.15 | 21,036,116.15 | 501,380.85 |
| F. Q00 SEGURIDAD PUBLICA Y TRANSITO | 12,873,109.00 | 2,347,992.00 | 15,221,101.00 | 14,814,983.76 | 14,701,983.76 | 406,117.24 |
| G. T00 PROTECCIÓN CIVIL | 2,261,271.00 | 1,250,000.00 | 3,511,271.00 | 2,211,453.05 | 2,211,453.05 | 1,299,817.95 |
| **III. TOTAL DE EGRESOS (III = I + II)** | **341,782,225.00** | **156,946,086.90** | **498,728,311.90** | **495,834,646.59** | **479,353,306.64** | **2,893,665.31** |

PRESIDENTE MUNICIPAL — SECRETARIO MUNICIPAL — TESORERO MUNICIPAL

LIC. OSCAR HERNANDEZ MEZA — C. SERAFIN ESTRADA VILCHIS — C.P.JOSE MANUEL SEVERIANO RODRIGUEZ