

MUNICIPIO: SULTEPEC, 0049

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--------------------------------------------|---------------|-------------------------------|---------------|--------------|--------------|---------------|
| A00 PRESIDENCIA | 17,306,483.78 | 0.00 | 17,306,483.78 | 3,840,433.01 | 3,840,433.01 | 13,466,050.77 |
| A02 DERECHOS HUMANOS | 176,271.80 | 0.00 | 176,271.80 | 39,267.96 | 39,267.96 | 137,003.84 |
| B00 SINDICATURAS | 1,411,366.66 | 0.00 | 1,411,366.66 | 323,165.52 | 323,165.52 | 1,088,201.14 |
| C01 REGIDURIA I | 927,603.01 | 0.00 | 927,603.01 | 212,942.22 | 212,942.22 | 714,660.79 |
| C02 REGIDURIA II | 802,978.43 | 0.00 | 802,978.43 | 185,267.88 | 185,267.88 | 617,710.55 |
| C03 REGIDURIA III | 904,143.53 | 0.00 | 904,143.53 | 205,140.40 | 205,140.40 | 699,003.13 |
| C04 REGIDURIA IV | 807,093.43 | 0.00 | 807,093.43 | 186,847.88 | 186,847.88 | 620,245.55 |
| C05 REGIDURIA V | 795,178.43 | 0.00 | 795,178.43 | 184,997.88 | 184,997.88 | 610,180.55 |
| C06 REGIDURIA VI | 882,860.70 | 0.00 | 882,860.70 | 183,402.74 | 183,402.74 | 699,457.96 |
| C07 REGIDURIA VII | 599,310.03 | 0.00 | 599,310.03 | 138,262.28 | 138,262.28 | 461,047.75 |
| C08 REGIDURIA VIII | 596,376.03 | 0.00 | 596,376.03 | 136,262.28 | 136,262.28 | 460,113.75 |
| C09 REGIDURIA IX | 766,939.33 | 0.00 | 766,939.33 | 172,097.14 | 172,097.14 | 594,842.19 |
| C10 REGIDURIA X | 594,941.03 | 0.00 | 594,941.03 | 138,262.28 | 138,262.28 | 456,678.75 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 1,800,803.35 | 0.00 | 1,800,803.35 | 324,893.81 | 324,893.81 | 1,475,909.54 |
| E00 ADMINISTRACION | 4,786,432.77 | 0.00 | 4,786,432.77 | 934,910.07 | 934,910.07 | 3,851,522.70 |
| E01 PLANEACION | 561,124.23 | 0.00 | 561,124.23 | 128,356.52 | 128,356.52 | 432,767.71 |
| E03 EVENTOS ESPECIALES | 316,007.64 | 0.00 | 316,007.64 | 41,300.56 | 41,300.56 | 274,707.08 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 93,580,767.05 | 0.00 | 93,580,767.05 | 3,959,965.16 | 3,959,965.16 | 89,620,801.89 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 608,167.88 | 0.00 | 608,167.88 | 121,433.82 | 121,433.82 | 486,734.06 |
| H00 SERVICIOS PUBLICOS | 10,569,627.95 | 0.00 | 10,569,627.95 | 2,108,277.17 | 2,108,277.17 | 8,461,350.78 |
| I00 PROMOCION SOCIAL | 809,042.50 | 0.00 | 809,042.50 | 154,100.82 | 154,100.82 | 654,941.68 |
| I01 DESARROLLO SOCIAL | 794,528.97 | 0.00 | 794,528.97 | 174,969.07 | 174,969.07 | 619,559.90 |
| J00 GOBIERNO MUNICIPAL | 167,389.16 | 0.00 | 167,389.16 | 35,533.00 | 35,533.00 | 131,856.16 |
| K00 CONTRALORIA | 1,305,262.02 | 0.00 | 1,305,262.02 | 269,610.50 | 269,610.50 | 1,035,651.52 |

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|------------------------------------------|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| L00 TESORERIA | 58,861,262.18 | 0.00 | 58,861,262.18 | 8,968,661.52 | 8,968,661.52 | 49,892,600.66 |
| M00 CONSEJERIA JURIDICA | 427,871.08 | 0.00 | 427,871.08 | 96,860.74 | 96,860.74 | 331,010.34 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 332,956.67 | 0.00 | 332,956.67 | 73,347.72 | 73,347.72 | 259,608.95 |
| N01 DESARROLLO AGROPECUARIO | 1,024,256.65 | 0.00 | 1,024,256.65 | 214,886.02 | 214,886.02 | 809,370.63 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 6,592,921.28 | 0.00 | 6,592,921.28 | 1,297,170.55 | 1,297,170.55 | 5,295,750.73 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 5,197,044.59 | 0.00 | 5,197,044.59 | 895,154.55 | 895,154.55 | 4,301,890.04 |
| R00 CASA DE LA CULTURA | 3,980.00 | 0.00 | 3,980.00 | 5,795.00 | 5,795.00 | (1,815.00) |
| T00 PROTECCION CIVIL | 6,295,333.71 | 0.00 | 6,295,333.71 | 1,454,499.65 | 1,454,499.65 | 4,840,834.06 |
| TOTAL: | 220,606,325.87 | 0.00 | 220,606,325.87 | 27,206,075.72 | 27,206,075.72 | 193,400,250.15 |

MIGUEL ANGEL HERNANDEZ TINOCO

PRESIDENTE MUNICIPAL

RODRIGO HERNANDEZ CAMPUZANO

TESORERO MUNICIPAL

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