

MUNICIPIO: AMATEPEC, 0051

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	18,432,263.82	0.00	18,432,263.82	4,247,168.41	3,506,168.89	14,185,095.41
A01 COMUNICACION SOCIAL	333,821.20	0.00	333,821.20	75,552.26	64,883.02	258,268.94
A02 DERECHOS HUMANOS	387,377.64	0.00	387,377.64	63,510.86	43,637.68	323,866.78
B00 SINDICATURAS	1,069,909.64	0.00	1,069,909.64	196,827.26	151,443.84	873,082.38
C01 REGIDURIA I	559,170.52	0.00	559,170.52	123,147.26	83,763.84	436,023.26
C02 REGIDURIA II	559,170.52	0.00	559,170.52	122,770.16	83,386.74	436,400.36
C03 REGIDURIA III	559,170.52	0.00	559,170.52	123,147.26	83,763.84	436,023.26
C04 REGIDURIA IV	559,170.52	0.00	559,170.52	123,147.26	83,763.84	436,023.26
C05 REGIDURIA V	559,170.52	0.00	559,170.52	123,147.26	83,763.84	436,023.26
C06 REGIDURIA VI	559,170.52	0.00	559,170.52	123,147.26	83,763.30	436,023.26
C07 REGIDURIA VII	559,170.52	0.00	559,170.52	122,770.16	83,386.74	436,400.36
C08 REGIDURIA VIII	782,472.64	0.00	782,472.64	142,191.58	97,491.52	640,281.06
C09 REGIDURIA IX	439,170.52	0.00	439,170.52	122,770.16	83,386.74	316,400.36
C10 REGIDURIA X	559,170.52	0.00	559,170.52	123,147.26	83,763.84	436,023.26
D00 SECRETARIA DEL AYUNTAMIENTO	2,156,127.89	0.00	2,156,127.89	437,752.73	309,095.60	1,718,375.16
E00 ADMINISTRACION	14,245,183.00	0.00	14,245,183.00	4,956,259.22	4,377,457.27	9,288,923.78
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	105,160,393.08	0.00	105,160,393.08	1,376,343.64	1,102,219.12	103,784,049.44
G00 ECOLOGIA	678,929.16	0.00	678,929.16	354,688.94	307,664.52	324,240.22
H00 SERVICIOS PUBLICOS	12,761,109.79	0.00	12,761,109.79	2,875,464.44	2,632,163.08	9,885,645.35
I01 DESARROLLO SOCIAL	2,429,171.28	0.00	2,429,171.28	4,308,199.40	4,170,951.52	(1,879,028.12)
J00 GOBIERNO MUNICIPAL	1,087,569.04	0.00	1,087,569.04	204,410.34	139,952.75	883,158.70
K00 CONTRALORIA	793,231.36	0.00	793,231.36	138,758.86	96,507.56	654,472.50
L00 TESORERIA	10,347,560.44	0.00	10,347,560.44	4,390,997.95	4,034,752.57	5,956,562.49
M00 CONSEJERIA JURIDICA	329,141.12	0.00	329,141.12	53,553.00	39,797.94	275,588.12

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N00 DIRECCION DE DESARROLLO ECONOMICO	515,526.08	0.00	515,526.08	90,753.56	63,183.80	424,772.52
N01 DESARROLLO AGROPECUARIO	2,024,107.24	0.00	2,024,107.24	714,176.99	665,387.67	1,309,930.25
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	1,514,513.64	0.00	1,514,513.64	307,740.63	203,882.06	1,206,773.01
P00 ATENCION CIUDADANA	422,687.44	0.00	422,687.44	61,136.88	48,551.40	361,550.56
Q00 SEGURIDAD PUBLICA Y TRANSITO	7,228,837.23	0.00	7,228,837.23	1,884,451.02	1,943,303.83	5,344,386.21
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	262,739.12	0.00	262,739.12	52,658.42	21,499.02	210,080.70
T00 PROTECCION CIVIL	9,562,502.25	0.00	9,562,502.25	3,640,034.85	2,653,299.68	5,922,467.40
TOTAL:	197,437,708.78	0.00	197,437,708.78	31,679,825.28	27,426,037.06	165,757,883.50

C. José Felix Gallegos Hernandez

PRESIDENTE MUNICIPAL

C. P. Manuel Rosales Alcaraz

TESORERO

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