



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

SAN JOSE DEL RINCON 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | 98,106,282.55 | 8,792,124.59 | 106,898,407.14 | 105,232,355.68 | 105,232,355.18 | 1,666,051.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 38,456,264.85 | 3,930,667.92 | 42,386,932.77 | 42,035,088.42 | 42,035,088.42 | 351,844.35 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 120,000.00 | 30,200.00 | 150,200.00 | 30,200.00 | 30,200.00 | 120,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 41,917,164.83 | 4,094,266.63 | 46,011,431.46 | 45,014,739.31 | 45,014,738.81 | 996,692.15 |
| SEGURIDAD SOCIAL | 13,285,432.67 | 3,114,259.06 | 16,399,691.73 | 16,399,691.73 | 16,399,691.73 | 0.00 |
| OTRA PRESTACIONES SOCIALES Y ECONÓMICAS | 4,327,420.20 | -2,377,269.02 | 1,950,151.18 | 1,752,636.22 | 1,752,636.22 | 197,514.96 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 22,782,925.97 | 2,120,106.29 | 24,903,032.26 | 23,946,178.08 | 22,813,233.73 | 956,854.18 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,669,671.03 | -205,278.32 | 3,464,392.71 | 3,164,828.62 | 2,514,850.26 | 299,564.09 |
| ALIMENTOS Y UTENSILIOS | 2,010,000.00 | 496,676.45 | 2,506,676.45 | 2,476,147.58 | 2,368,231.84 | 30,528.87 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 60,000.00 | 108,893.81 | 168,893.81 | 164,781.57 | 164,781.57 | 4,112.24 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 447,000.00 | 1,514,976.26 | 1,961,976.26 | 1,871,010.62 | 1,678,110.12 | 90,965.64 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 230,000.00 | 87,446.34 | 317,446.34 | 301,730.96 | 301,730.96 | 15,715.38 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,518,833.36 | 1,402,149.73 | 10,920,983.09 | 10,609,764.85 | 10,518,845.87 | 311,218.24 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 3,829,709.00 | -378,313.08 | 3,451,395.92 | 3,371,717.23 | 3,365,975.23 | 79,678.69 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 91,712.58 | 642,946.17 | 734,658.75 | 715,320.00 | 715,320.00 | 19,338.75 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,926,000.00 | -1,549,391.07 | 1,376,608.93 | 1,270,876.65 | 1,185,387.88 | 105,732.28 |
| SERVICIOS GENERALES | 54,743,450.91 | -10,912,230.88 | 43,831,220.03 | 41,471,333.75 | 35,531,688.09 | 2,359,886.28 |
| SERVICIOS BASICOS | 11,037,357.43 | 3,184,499.86 | 14,221,857.29 | 14,105,211.00 | 11,922,212.16 | 116,646.29 |
| SERVICIOS DE ARRENDAMIENTO | 2,566,400.00 | 2,000,475.15 | 4,566,875.15 | 4,347,740.63 | 4,007,812.99 | 219,134.52 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,542,800.00 | 995,948.62 | 4,538,748.62 | 4,480,312.31 | 3,279,839.91 | 58,436.31 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,336,261.61 | 1,256,688.65 | 2,592,950.26 | 2,457,101.36 | 2,457,101.36 | 135,848.90 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 4,415,000.08 | -438,502.84 | 3,976,497.24 | 3,765,559.58 | 3,375,337.86 | 210,937.66 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 383,000.00 | 760,002.23 | 1,143,002.23 | 1,116,162.23 | 980,722.23 | 26,840.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 120,000.00 | 37,260.06 | 157,260.06 | 73,510.22 | 73,510.22 | 83,749.84 |
| SERVICIOS OFICIALES | 7,710,000.00 | 1,284,054.34 | 8,994,054.34 | 8,516,792.92 | 6,831,178.86 | 477,261.42 |
| OTROS SERVICIOS GENERALES | 23,632,631.79 | -19,992,656.95 | 3,639,974.84 | 2,608,943.50 | 2,603,972.50 | 1,031,031.34 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 31,480,000.00 | 0.00 | 31,480,000.00 | 26,976,876.68 | 26,636,488.52 | 4,503,123.32 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 16,280,000.00 | 3,550,730.92 | 19,830,730.92 | 19,530,730.92 | 19,530,730.92 | 300,000.00 |
| AYUDAS SOCIALES | 15,200,000.00 | -3,550,730.92 | 11,649,269.08 | 7,446,145.76 | 7,105,757.60 | 4,203,123.32 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 11,856,401.90 | 12,294,056.00 | 24,150,457.90 | 17,629,785.25 | 15,197,778.41 | 6,520,672.65 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 5,700,000.00 | -1,480,424.31 | 4,219,575.69 | 1,434,854.65 | 1,374,789.85 | 2,784,721.04 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 50,197.81 | 50,197.81 | 50,197.81 | 50,197.81 | 0.00 |



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

SAN JOSE DEL RINCON 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 5,715,112.00 | 8,828,815.71 | 14,543,927.71 | 11,249,266.00 | 11,249,266.00 | 3,294,661.71 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 366,289.90 | 0.00 | 366,289.90 | 0.00 | 0.00 | 366,289.90 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 75,000.00 | 995,466.79 | 1,070,466.79 | 995,466.79 | 923,524.75 | 75,000.00 |
| ACTIVOS BIOLOGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 1,600,000.00 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 275,298,387.82 | -12,294,056.00 | 263,004,331.82 | 245,143,276.65 | 207,466,188.99 | 17,861,055.17 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 273,548,387.82 | -11,481,578.13 | 262,066,809.69 | 245,143,276.65 | 207,466,188.99 | 16,923,533.04 |
| OBRA PUBLICA EN BIENES PROPIOS | 1,750,000.00 | -812,477.87 | 937,522.13 | 0.00 | 0.00 | 937,522.13 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 31,984,805.92 | 0.00 | 31,984,805.92 | 6,098,711.74 | 6,098,711.74 | 25,886,094.18 |
| AMORTIZACION DE LA DEUDA PUBLICA | 13,972,485.02 | 0.00 | 13,972,485.02 | 3,224,419.61 | 3,224,419.61 | 10,748,065.41 |
| INTERESES DE LA DEUDA PUBLICA | 639,595.87 | 0.00 | 639,595.87 | 88,220.12 | 88,220.12 | 551,375.75 |
| COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 17,372,725.03 | 0.00 | 17,372,725.03 | 2,786,072.01 | 2,786,072.01 | 14,586,653.02 |
| TOTAL DEL GASTO | 526,252,255.07 | 0.00 | 526,252,255.07 | 466,498,517.83 | 418,976,444.66 | 59,753,737.24 |

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. MARIA ELENA MONTAÑO MORALES

LIC. MARITZA SANDOVAL GONZALEZ

L.C. JOSE JUAN POSADAS CAMPOS



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**

SAN JOSE DEL RINCON 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gobierno | 149,126,851.73 | 34,830,188.92 | 183,957,040.65 | 170,594,639.91 | 160,776,365.06 | 13,362,400.74 |
| Legislación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Justicia | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Coordinación de la política de gobierno | 80,192,072.62 | 11,575,878.24 | 91,767,950.86 | 81,966,748.84 | 80,925,080.22 | 9,801,202.02 |
| Relaciones exteriores | 686,649.64 | -592,641.16 | 94,008.48 | 0.00 | 0.00 | 94,008.48 |
| Asuntos financieros y hacendarios | 29,842,251.96 | 2,956,786.98 | 32,799,038.94 | 30,783,701.80 | 26,938,776.69 | 2,015,337.14 |
| Seguridad nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos de orden público y seguridad interior | 36,854,944.65 | 20,573,191.05 | 57,428,135.70 | 56,077,746.06 | 51,177,268.94 | 1,350,389.64 |
| Otros servicios generales | 1,538,932.86 | 316,973.81 | 1,855,906.67 | 1,766,443.21 | 1,735,239.21 | 89,463.46 |
| Desarrollo social | 233,050,389.92 | 21,086,129.25 | 254,136,519.17 | 236,026,417.78 | 203,024,066.26 | 18,110,101.39 |
| Protección ambiental | 15,724,277.42 | 7,327,544.60 | 23,051,822.02 | 20,884,322.66 | 15,116,847.29 | 2,167,499.36 |
| Vivienda y servicios a la comunidad | 185,473,600.13 | 15,943,766.96 | 201,417,367.09 | 186,608,605.75 | 162,224,981.21 | 14,808,761.34 |
| Salud | 753,147.22 | 19,526.44 | 772,673.66 | 766,673.66 | 766,673.66 | 6,000.00 |
| Recreación, cultura y otras manifestaciones sociales | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Educación | 27,105,000.00 | -702,945.40 | 26,402,054.60 | 25,396,595.53 | 22,545,343.92 | 1,005,459.07 |
| Protección social | 3,988,365.15 | -1,501,763.35 | 2,486,601.80 | 2,370,220.18 | 2,370,220.18 | 116,381.62 |
| Otros asuntos sociales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Desarrollo económico | 66,071,901.27 | -35,900,227.06 | 30,171,674.21 | 29,945,539.72 | 25,249,923.58 | 226,134.49 |
| Asuntos económicos, comerciales y laborales en general | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Agropecuaria, silvicultura, pesca y caza | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Combustibles y energía | 60,748,480.68 | -37,120,238.62 | 23,628,242.06 | 23,489,509.37 | 18,814,773.23 | 138,732.69 |
| Minería, manufacturas y construcción | 2,333,451.26 | 994,124.42 | 3,327,575.68 | 3,327,575.68 | 3,327,575.68 | 0.00 |
| Transporte | 2,941,969.33 | 225,887.14 | 3,167,856.47 | 3,128,454.67 | 3,107,574.67 | 39,401.80 |
| Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turismo | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Ciencia, tecnología e innovación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras industrias y otros asuntos económicos | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Otras no clasificadas en funciones anteriores | 78,003,112.15 | -20,016,091.11 | 57,987,021.04 | 29,931,920.42 | 29,926,089.76 | 28,055,100.62 |
| Transacciones de la deuda pública / costo financiero de la deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 47,322,813.72 | -20,326,342.50 | 26,996,471.22 | 23,833,208.68 | 23,827,378.02 | 3,163,262.54 |
| Saneamiento del sistema financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de ejercicios fiscales anteriores | 30,680,298.43 | 310,251.39 | 30,990,549.82 | 6,098,711.74 | 6,098,711.74 | 24,891,838.08 |
| TOTAL DEL GASTO | 526,252,255.07 | 0.00 | 526,252,255.07 | 466,498,517.83 | 418,976,444.66 | 59,753,737.24 |

PRESIDENTA MUNICIPAL

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L.C. JOSE JUAN POSADAS CAMPOS



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

SAN JOSE DEL RINCON 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 50,697,072.54 | 684,574.21 | 51,381,646.75 | 46,547,451.73 | 45,479,078.75 | 4,834,195.02 |
| A02 | Derechos Humanos | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| B00 | SINDICATURAS | 1,826,160.74 | -221,252.36 | 1,604,908.38 | 1,565,404.88 | 1,565,404.88 | 39,503.50 |
| C01 | Regiduría I | 1,391,635.58 | -50,690.40 | 1,340,945.18 | 1,282,085.23 | 1,282,085.23 | 58,859.95 |
| C02 | Regiduría II | 1,391,635.58 | -53,850.34 | 1,337,785.24 | 1,248,067.24 | 1,248,067.24 | 89,718.00 |
| C03 | Regiduría III | 1,391,635.58 | -58,101.00 | 1,333,534.58 | 1,283,314.96 | 1,283,314.96 | 50,219.62 |
| C04 | Regiduría IV | 1,391,635.58 | -238,246.07 | 1,153,389.51 | 1,107,975.29 | 1,107,975.29 | 45,414.22 |
| C05 | Regiduría V | 1,391,635.58 | 101,083.28 | 1,492,718.86 | 1,432,256.35 | 1,432,256.35 | 60,462.51 |
| C06 | Regiduría VI | 1,391,635.58 | -47,646.58 | 1,343,989.00 | 1,285,529.14 | 1,285,529.14 | 58,459.86 |
| C07 | Regiduría VII | 1,391,635.58 | -38,101.00 | 1,353,534.58 | 1,296,407.56 | 1,296,407.56 | 57,127.02 |
| C08 | Regiduría VIII | 1,391,635.58 | -110,932.41 | 1,280,703.17 | 1,146,853.71 | 1,146,853.71 | 133,849.46 |
| C09 | Regiduría IX | 1,391,635.58 | -40,000.00 | 1,351,635.58 | 1,260,865.49 | 1,260,865.49 | 90,770.09 |
| C10 | Regiduría X | 1,391,635.58 | -67,079.41 | 1,324,556.17 | 1,226,550.89 | 1,226,550.89 | 98,005.28 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 3,799,595.72 | 595,757.96 | 4,395,353.68 | 4,323,048.92 | 4,323,048.92 | 72,304.76 |
| E00 | ADMINISTRACIÓN | 28,858,528.24 | -480,724.49 | 28,377,803.75 | 26,372,265.85 | 22,527,340.74 | 2,005,537.90 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 292,035,155.02 | -8,653,311.98 | 283,381,843.04 | 261,321,291.32 | 223,639,704.02 | 22,060,551.72 |
| H00 | SERVICIOS PUBLICOS | 6,027,189.25 | 2,299,436.20 | 8,326,625.45 | 8,178,032.91 | 8,157,152.91 | 148,592.54 |
| I01 | DESARROLLO SOCIAL | 5,506,817.69 | 466,644.15 | 5,973,461.84 | 5,833,080.22 | 5,833,080.22 | 140,381.62 |
| K00 | CONTRALORIA | 2,146,202.04 | 112,741.91 | 2,258,943.95 | 2,145,383.29 | 2,145,383.29 | 113,560.66 |
| L00 | TESORERIA | 79,272,157.60 | -17,128,979.08 | 62,143,178.52 | 34,088,077.90 | 34,082,247.24 | 28,055,100.62 |
| M00 | CONSEJERIA JURIDICA | 1,167,808.26 | 131,989.87 | 1,299,798.13 | 1,275,073.36 | 1,275,073.36 | 24,724.77 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 4,132,267.52 | 1,445,676.13 | 5,577,943.65 | 5,423,935.17 | 5,423,935.17 | 154,008.48 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 36,854,944.65 | 20,573,191.05 | 57,428,135.70 | 56,077,746.06 | 51,177,268.94 | 1,350,389.64 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | 777,820.36 | 777,820.36 | 777,820.36 | 777,820.36 | 0.00 |
| TOTAL DEL GASTO | | 526,252,255.07 | 0.00 | 526,252,255.07 | 466,498,517.83 | 418,976,444.66 | 59,753,737.24 |

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERO MUNICIPAL

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L.C. JOSE JUAN POSADAS CAMPOS



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ECONOMICA (POR TIPO DE GASTO)

SAN JOSE DEL RINCON 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| Gasto Corriente | 207,112,659.43 | 0.00 | 207,112,659.43 | 197,626,744.19 | 190,213,765.52 | 9,485,915.24 |
| Gasto de Capital | 287,154,789.72 | 0.00 | 287,154,789.72 | 262,773,061.90 | 222,663,967.40 | 24,381,727.82 |
| Amortización de la Deuda y Disminución de Pasivos | 31,984,805.92 | 0.00 | 31,984,805.92 | 6,098,711.74 | 6,098,711.74 | 25,886,094.18 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 526,252,255.07 | 0.00 | 526,252,255.07 | 466,498,517.83 | 418,976,444.66 | 59,753,737.24 |

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. MARIA ELENA MONTAÑO MORALES

LIC. MARITZA SANDOVAL GONZALEZ

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