

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

COATEPEC HARINAS 0059

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                    |                     |
| <b>SERVICIOS PERSONALES</b>                                               | <b>82,857,198.43</b> | <b>-2,522,010.00</b>       | <b>80,335,188.43</b> | <b>71,444,097.52</b> | <b>71,446,202.37</b> | <b>8,891,090.91</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 34,655,866.51        | 1,939,351.18               | 36,595,217.69        | 35,474,330.00        | 35,475,732.41        | 1,120,887.69        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 5,155,560.00         | -3,850,042.34              | 1,305,517.66         | 949,770.33           | 949,770.33           | 355,747.33          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 30,920,372.95        | 237,744.42                 | 31,158,117.37        | 25,310,852.19        | 25,311,554.63        | 5,847,265.18        |
| SEGURIDAD SOCIAL                                                          | 8,062,178.00         | 604,724.74                 | 8,666,902.74         | 8,606,902.74         | 8,606,902.74         | 60,000.00           |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 4,063,220.97         | -1,453,788.00              | 2,609,432.97         | 1,102,242.26         | 1,102,242.26         | 1,507,190.71        |
| 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                |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>13,945,533.90</b> | <b>461,201.22</b>          | <b>14,406,735.12</b> | <b>10,575,391.11</b> | <b>10,501,238.79</b> | <b>3,831,344.01</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,890,874.96         | 52,967.98                  | 1,943,842.94         | 910,909.17           | 892,225.74           | 1,032,933.77        |
| ALIMENTOS Y UTENSILIOS                                                    | 328,680.00           | 351,323.10                 | 680,003.10           | 677,490.83           | 677,490.83           | 2,512.27            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00                 | 5,954.27                   | 5,954.27             | 5,007.00             | 5,007.00             | 947.27              |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 1,338,640.00         | -87,551.47                 | 1,251,088.53         | 417,687.69           | 417,687.69           | 833,400.84          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 77,300.00            | 23,227.53                  | 100,527.53           | 99,079.53            | 99,079.53            | 1,448.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 7,742,346.94         | 513,536.68                 | 8,255,883.62         | 6,861,954.49         | 6,826,085.61         | 1,393,929.13        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,285,000.00         | -813,154.13                | 471,845.87           | 403,932.41           | 403,932.41           | 67,913.46           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 140,000.00           | -140,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,142,692.00         | 554,897.26                 | 1,697,589.26         | 1,199,329.99         | 1,179,729.98         | 498,259.27          |
| <b>SERVICIOS GENERALES</b>                                                | <b>19,140,538.71</b> | <b>-1,317.83</b>           | <b>19,139,220.88</b> | <b>16,603,526.09</b> | <b>16,544,418.52</b> | <b>2,535,694.79</b> |
| SERVICIOS BASICOS                                                         | 4,410,311.21         | 1,523,761.73               | 5,934,072.94         | 5,912,433.73         | 5,912,433.73         | 21,639.21           |
| SERVICIOS DE ARRENDAMIENTO                                                | 886,478.00           | 429,597.75                 | 1,316,075.75         | 1,304,309.75         | 1,258,663.75         | 11,766.00           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 2,530,789.00         | -889,035.71                | 1,641,753.29         | 1,185,022.36         | 1,185,022.36         | 456,730.93          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 371,386.00           | 113,070.50                 | 484,456.50           | 481,404.26           | 481,404.26           | 3,052.24            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 4,439,713.67         | -1,406,149.55              | 3,033,564.12         | 1,904,654.95         | 1,891,193.38         | 1,128,909.17        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 647,280.00           | -360,045.56                | 287,234.44           | 175,354.44           | 175,354.44           | 111,880.00          |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 168,312.00           | 17,282.13                  | 185,594.13           | 127,256.85           | 127,256.85           | 58,337.28           |
| SERVICIOS OFICIALES                                                       | 1,862,708.83         | 1,404,230.74               | 3,266,939.57         | 2,579,630.47         | 2,579,630.47         | 687,309.10          |
| OTROS SERVICIOS GENERALES                                                 | 3,823,560.00         | -834,029.86                | 2,989,530.14         | 2,933,459.28         | 2,933,459.28         | 56,070.86           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>17,445,295.00</b> | <b>-918,361.49</b>         | <b>16,526,933.51</b> | <b>14,822,130.13</b> | <b>14,822,130.13</b> | <b>1,704,803.38</b> |
| 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                                                  | 12,838,711.00        | 1,035,438.24               | 13,874,149.24        | 13,285,913.31        | 13,285,913.31        | 588,235.93          |
| AYUDAS SOCIALES                                                           | 4,606,584.00         | -1,953,799.73              | 2,652,784.27         | 1,536,216.82         | 1,536,216.82         | 1,116,567.45        |
| 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                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>17,331,356.46</b> | <b>-14,121,467.78</b>      | <b>3,209,888.68</b>  | <b>3,097,617.92</b>  | <b>3,097,617.92</b>  | <b>112,270.76</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 489,049.46           | -76,981.56                 | 412,067.90           | 324,282.95           | 324,282.95           | 87,784.95           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 6,580.00             | 22,937.30                  | 29,517.30            | 18,737.30            | 18,737.30            | 10,780.00           |



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

COATEPEC HARINAS 0059

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                              | 10,065,317.00         | -8,752,016.99              | 1,313,300.01          | 1,313,299.01          | 1,313,299.01          | 1.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 2,164,570.00          | -2,164,570.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 1,605,840.00          | -559,357.45                | 1,046,482.55          | 1,038,557.54          | 1,038,557.54          | 7,925.01             |
| ACTIVOS BIOLOGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| BIENES INMUEBLES                                              | 3,000,000.00          | -2,650,000.00              | 350,000.00            | 350,000.00            | 350,000.00            | 0.00                 |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 58,520.92                  | 58,520.92             | 52,741.12             | 52,741.12             | 5,779.80             |
| <b>INVERSION PUBLICA</b>                                      | <b>118,913,213.19</b> | <b>-43,101,294.58</b>      | <b>75,811,918.61</b>  | <b>75,463,234.63</b>  | <b>61,184,334.91</b>  | <b>348,683.98</b>    |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 118,913,213.19        | -43,101,294.58             | 75,811,918.61         | 75,463,234.63         | 61,184,334.91         | 348,683.98           |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 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                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 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                 |
| <b>DEUDA PUBLICA</b>                                          | <b>6,689,623.71</b>   | <b>-5,638,580.88</b>       | <b>1,051,042.83</b>   | <b>1,004,919.49</b>   | <b>1,004,919.49</b>   | <b>46,123.34</b>     |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 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)            | 6,689,623.71          | -5,638,580.88              | 1,051,042.83          | 1,004,919.49          | 1,004,919.49          | 46,123.34            |
| <b>TOTAL DEL GASTO</b>                                        | <b>276,322,759.40</b> | <b>-65,841,831.34</b>      | <b>210,480,928.06</b> | <b>193,010,916.89</b> | <b>178,600,862.13</b> | <b>17,470,011.17</b> |

PRESIDENTE MUNICIPAL

SECRETARIO

TESORERO MUNICIPAL

SAUL RUBI MUÑOZ

MIGUEL DÍAZ DE LA FUENTE

L.C. JOSE LUIS MARTINEZ HERNANDEZ



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

COATEPEC HARINAS 0059

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                     |                      |
| <b>Gobierno</b>                                                                               | <b>117,160,501.88</b> | <b>-23,908,228.74</b>      | <b>93,252,273.14</b>  | <b>83,007,375.81</b>  | <b>82,945,802.76</b>  | <b>10,244,897.33</b> |
| Legislación                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Justicia                                                                                      | 267,100.00            | -7,452.00                  | 259,648.00            | 130,555.37            | 130,555.37            | 129,092.63           |
| Coordinación de la política de gobierno                                                       | 59,413,545.60         | 512,961.05                 | 59,926,506.65         | 55,193,526.42         | 55,168,458.78         | 4,732,980.23         |
| Relaciones exteriores                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos financieros y hacendarios                                                             | 27,931,128.76         | -11,188,049.79             | 16,743,078.97         | 12,752,042.56         | 12,736,766.22         | 3,991,036.41         |
| Seguridad nacional                                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos de orden público y seguridad interior                                                 | 26,761,090.56         | -13,447,868.42             | 13,313,222.14         | 12,668,672.56         | 12,651,932.69         | 644,549.58           |
| Otros servicios generales                                                                     | 2,787,636.96          | 222,180.42                 | 3,009,817.38          | 2,262,578.90          | 2,258,089.70          | 747,238.48           |
| <b>Desarrollo social</b>                                                                      | <b>146,086,990.84</b> | <b>-43,355,925.22</b>      | <b>102,731,065.62</b> | <b>96,798,028.10</b>  | <b>84,402,994.65</b>  | <b>5,933,037.52</b>  |
| Protección ambiental                                                                          | 25,158,837.57         | 68,471.71                  | 25,227,309.28         | 23,145,868.32         | 23,099,110.84         | 2,081,440.96         |
| Vivienda y servicios a la comunidad                                                           | 105,694,396.54        | -44,223,046.24             | 61,471,350.30         | 59,924,747.58         | 49,334,575.09         | 1,546,602.72         |
| Salud                                                                                         | 1,000,000.00          | -1,000,000.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Recreación, cultura y otras manifestaciones sociales                                          | 4,922,511.91          | -128,854.07                | 4,793,657.84          | 2,816,953.48          | 2,816,953.48          | 1,976,704.36         |
| Educación                                                                                     | 9,311,244.82          | 1,927,503.38               | 11,238,748.20         | 10,910,458.72         | 9,152,355.24          | 328,289.48           |
| Protección social                                                                             | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otros asuntos sociales                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Desarrollo económico</b>                                                                   | <b>13,075,266.68</b>  | <b>1,422,322.62</b>        | <b>14,497,589.30</b>  | <b>13,205,512.98</b>  | <b>11,252,064.72</b>  | <b>1,292,076.32</b>  |
| Asuntos económicos, comerciales y laborales en general                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Agropecuaria, silvicultura, pesca y caza                                                      | 3,025,344.00          | 247,659.13                 | 3,273,003.13          | 2,657,979.92          | 2,657,979.92          | 615,023.21           |
| Combustibles y energía                                                                        | 8,000,000.00          | 1,010,215.06               | 9,010,215.06          | 9,010,215.06          | 7,056,766.80          | 0.00                 |
| Minería, manufacturas y construcción                                                          | 2,049,922.68          | -335,151.57                | 1,714,771.11          | 1,037,718.00          | 1,037,718.00          | 677,053.11           |
| Transporte                                                                                    | 0.00                  | 499,600.00                 | 499,600.00            | 499,600.00            | 499,600.00            | 0.00                 |
| Comunicaciones                                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Turismo                                                                                       | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Ciencia, tecnología e innovación                                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otras industrias y otros asuntos económicos                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Otras no clasificadas en funciones anteriores</b>                                          | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 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 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Saneamiento del sistema financiero                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de ejercicios fiscales anteriores                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>TOTAL DEL GASTO</b>                                                                        | <b>276,322,759.40</b> | <b>-65,841,831.34</b>      | <b>210,480,928.06</b> | <b>193,010,916.89</b> | <b>178,600,862.13</b> | <b>17,470,011.17</b> |

PRESIDENTE MUNICIPAL

SECRETARIO

TESORERO MUNICIPAL

SAUL RUBI MUÑOZ

MIGUEL DÍAZ DE LA FUENTE

L.C. JOSE LUIS MARTINEZ HERNANDEZ



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

COATEPEC HARINAS 0059

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                                   | 133,388,566.04 | -2,980,488.10              | 130,408,077.94 | 113,445,144.85 | 113,313,989.81 | 16,962,933.09 |
| Gasto de Capital                                  | 136,244,569.65 | -57,222,762.36             | 79,021,807.29  | 78,560,852.55  | 64,281,952.83  | 460,954.74    |
| Amortización de la Deuda y Disminución de Pasivos | 6,689,623.71   | -5,638,580.88              | 1,051,042.83   | 1,004,919.49   | 1,004,919.49   | 46,123.34     |
| 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                                   | 276,322,759.40 | -65,841,831.34             | 210,480,928.06 | 193,010,916.89 | 178,600,862.13 | 17,470,011.17 |

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SAUL RUBI MUÑOZ

MIGUEL DÍAZ DE LA FUENTE

L.C. JOSE LUIS MARTINEZ HERNANDEZ



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

COATEPEC HARINAS 0059

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                           | 40,274,074.70  | -5,124,543.22              | 35,149,531.48  | 32,316,052.80  | 32,309,142.89  | 2,833,478.68  |
| A01             | Comunicación Social                   | 172,530.00     | 145,531.22                 | 318,061.22     | 231,638.25     | 231,638.25     | 86,422.97     |
| A02             | Derechos Humanos                      | 267,100.00     | -7,452.00                  | 259,648.00     | 130,555.37     | 130,555.37     | 129,092.63    |
| B00             | SINDICATURAS                          | 3,278,238.15   | -583,866.73                | 2,694,371.42   | 2,342,320.35   | 2,340,694.84   | 352,051.07    |
| C00             | REGIDURIAS                            | 10,123,480.00  | 102,013.30                 | 10,225,493.30  | 9,489,658.61   | 9,488,165.69   | 735,834.69    |
| D00             | SECRETARIA DEL AYUNTAMIENTO           | 5,580,830.60   | -1,266,171.56              | 4,314,659.04   | 3,680,585.06   | 3,676,095.86   | 634,073.98    |
| E00             | ADMINISTRACIÓN                        | 3,728,407.59   | -1,161,259.66              | 2,567,147.93   | 1,955,801.54   | 1,943,231.98   | 611,346.39    |
| E01             | Planeación                            | 749,160.00     | 27,759.35                  | 776,919.35     | 461,130.87     | 461,130.87     | 315,788.48    |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS    | 132,478,608.96 | -42,604,635.01             | 89,873,973.95  | 87,624,489.88  | 73,307,726.35  | 2,249,484.07  |
| G00             | ECOLOGÍA                              | 1,255,970.27   | -377,964.99                | 878,005.28     | 696,964.52     | 696,964.52     | 181,040.76    |
| H00             | SERVICIOS PUBLICOS                    | 21,233,267.30  | 3,116,036.70               | 24,349,304.00  | 22,448,903.80  | 22,402,146.32  | 1,900,400.20  |
| I00             | PROMOCION SOCIAL                      | 36,000.00      | -36,000.00                 | 0.00           | 0.00           | 0.00           | 0.00          |
| I01             | Desarrollo Social                     | 3,094,682.46   | -311,065.90                | 2,783,616.56   | 1,414,467.05   | 1,414,467.05   | 1,369,149.51  |
| J00             | GOBIERNO MUNICIPAL                    | 1,674,682.74   | 409,619.37                 | 2,084,302.11   | 1,788,998.97   | 1,788,998.97   | 295,303.14    |
| K00             | CONTRALORIA                           | 1,227,502.41   | 55,113.40                  | 1,282,615.81   | 1,174,697.52   | 1,174,697.52   | 107,918.29    |
| L00             | TESORERIA                             | 17,478,837.53  | -5,705,228.72              | 11,773,608.81  | 8,683,319.74   | 8,680,612.96   | 3,090,289.07  |
| M00             | CONSEJERIA JURIDICA                   | 42,300.00      | 797,432.14                 | 839,732.14     | 804,475.65     | 804,475.65     | 35,256.49     |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO     | 2,049,922.68   | -335,151.57                | 1,714,771.11   | 1,037,718.00   | 1,037,718.00   | 677,053.11    |
| N01             | Desarrollo Agropecuario               | 3,024,244.00   | 247,659.13                 | 3,271,903.13   | 2,657,979.92   | 2,657,979.92   | 613,923.21    |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 687,544.76     | 97,648.20                  | 785,192.96     | 467,824.17     | 467,824.17     | 317,368.79    |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO          | 26,761,090.56  | -13,447,868.42             | 13,313,222.14  | 12,668,672.56  | 12,651,932.69  | 644,549.58    |
| R00             | CASA DE LA CULTURA                    | 1,104,284.69   | 120,563.63                 | 1,224,848.32   | 934,662.26     | 934,662.26     | 290,186.06    |
| TOTAL DEL GASTO |                                       | 276,322,759.40 | -65,841,831.34             | 210,480,928.06 | 193,010,916.89 | 178,600,862.13 | 17,470,011.17 |

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