

MUNICIPIO: EL ORO, 022

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|----------------|-------------------------------|----------------|-----------|--------------|----------------|
| A00 PRESIDENCIA | 27,193,708.37 | 0.00 | 27,193,708.37 | 53,838.95 | 6,029,495.34 | 27,139,869.42 |
| A01 COMUNICACION SOCIAL | 888,822.72 | 0.00 | 888,822.72 | 0.00 | 143,753.82 | 888,822.72 |
| A02 DERECHOS HUMANOS | 266,174.52 | 0.00 | 266,174.52 | 0.00 | 60,627.38 | 266,174.52 |
| B00 SINDICATURAS | 1,010,493.97 | 0.00 | 1,010,493.97 | 0.00 | 215,287.57 | 1,010,493.97 |
| C00 REGIDURIAS | 9,421,046.47 | 0.00 | 9,421,046.47 | 742.01 | 1,941,949.75 | 9,420,304.46 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 5,697,081.99 | 0.00 | 5,697,081.99 | 10,463.30 | 1,210,214.91 | 5,686,618.69 |
| E00 ADMINISTRACIÓN | 11,621,472.55 | 0.00 | 11,621,472.55 | 55,348.70 | 2,128,638.48 | 11,566,123.85 |
| E02 INFORMATICA | 638,601.24 | 0.00 | 638,601.24 | 2,124.00 | 110,644.20 | 636,477.24 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 106,156,670.15 | 0.00 | 106,156,670.15 | 0.00 | 1,985,862.00 | 106,156,670.15 |
| G00 ECOLOGIA | 997,665.66 | 0.00 | 997,665.66 | 0.00 | 199,883.81 | 997,665.66 |
| H00 SERVICIOS PUBLICOS | 27,134,185.95 | 0.00 | 27,134,185.95 | 7,495.01 | 5,599,510.21 | 27,126,690.94 |
| I01 DESARROLLO SOCIAL | 2,428,496.54 | 0.00 | 2,428,496.54 | 2,125.00 | 504,174.83 | 2,426,371.54 |
| K00 CONTRALORIA | 2,058,234.22 | 0.00 | 2,058,234.22 | 0.00 | 409,876.33 | 2,058,234.22 |
| L00 TESORERIA | 18,243,418.89 | 0.00 | 18,243,418.89 | 86,955.70 | 7,024,845.77 | 18,156,463.19 |
| M00 CONSEJERIA JURIDICA | 2,624,484.10 | 0.00 | 2,624,484.10 | 0.00 | 612,252.01 | 2,624,484.10 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 3,801,617.18 | 0.00 | 3,801,617.18 | 2,037.00 | 716,530.52 | 3,799,580.18 |
| N01 DESARROLLO AGROPECUARIO | 223,037.00 | 0.00 | 223,037.00 | 318.00 | 2,487.00 | 222,719.00 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 171,582.31 | 0.00 | 171,582.31 | 0.00 | 31,263.93 | 171,582.31 |
| P00 ATENCION CIUDADANA | 234,307.46 | 0.00 | 234,307.46 | 0.00 | 51,050.38 | 234,307.46 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 13,226,004.42 | 0.00 | 13,226,004.42 | 3,647.27 | 2,705,853.02 | 13,222,357.15 |
| R00 CASA DE LA CULTURA | 260,458.16 | 0.00 | 260,458.16 | 0.00 | 54,757.50 | 260,458.16 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 994,499.37 | 0.00 | 994,499.37 | 0.00 | 196,726.79 | 994,499.37 |
| T00 PROTECCION CIVIL | 5,412,276.85 | 0.00 | 5,412,276.85 | 0.00 | 1,204,022.34 | 5,412,276.85 |

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|---------------|-----------------------|-------------------------------|-----------------------|-------------------|----------------------|-----------------------|
| TOTAL: | 240,704,340.09 | 0.00 | 240,704,340.09 | 225,094.94 | 33,139,707.89 | 240,479,245.15 |

L. D. MARCO ANTONIO BARRANCO SANCHEZ

PRESIDENTE MUNICIPAL

L.D. OMAR JONATAN RUIZ RODRIGUEZ

SECRETARIO

L.C. VALENTE MEJÍA ÁVILA

TESORERO

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