

MUNICIPIO: CAPULHUAC, 0070

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	13,784,758.00	0.00	13,784,758.00	13,840,216.12	13,826,288.07	(55,458.12)
A02 DERECHOS HUMANOS	160,387.00	0.00	160,387.00	152,877.17	152,877.17	7,509.83
B00 SINDICATURAS	6,943,213.00	0.00	6,943,213.00	8,419,579.74	8,419,579.74	(1,476,366.74)
C01 REGIDURIA I	1,481,088.00	0.00	1,481,088.00	1,305,300.65	1,305,300.65	175,787.35
C02 REGIDURIA II	1,467,201.00	0.00	1,467,201.00	1,426,157.82	1,426,157.82	41,043.18
C03 REGIDURIA III	1,604,952.00	0.00	1,604,952.00	1,270,763.78	1,270,763.78	334,188.22
C04 REGIDURIA IV	6,369,231.00	0.00	6,369,231.00	6,716,160.58	6,716,160.58	(346,929.58)
C05 REGIDURIA V	1,230,624.00	0.00	1,230,624.00	1,180,788.46	1,180,788.46	49,835.54
C06 REGIDURIA VI	1,271,435.00	0.00	1,271,435.00	1,261,655.45	1,261,655.45	9,779.55
C07 REGIDURIA VII	1,341,404.00	0.00	1,341,404.00	1,292,052.60	1,292,052.60	49,351.40
C08 REGIDURIA VIII	1,400,101.00	0.00	1,400,101.00	1,341,874.15	1,341,874.15	58,226.85
C09 REGIDURIA IX	966,940.00	0.00	966,940.00	825,877.04	825,877.04	141,062.96
C10 REGIDURIA X	1,888,771.00	0.00	1,888,771.00	1,726,121.89	1,713,582.29	162,649.11
D00 SECRETARIA DEL AYUNTAMIENTO	4,963,622.00	0.00	4,963,622.00	4,808,114.39	4,808,114.39	155,507.61
E00 ADMINISTRACION	3,646,778.00	0.00	3,646,778.00	3,355,513.18	3,355,513.18	291,264.82
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	24,350,749.00	23,525.00	24,374,274.00	23,512,723.01	23,525,262.61	861,550.99
H00 SERVICIOS PUBLICOS	11,096,112.00	0.00	11,096,112.00	9,958,233.23	9,958,233.23	1,137,878.77
I00 PROMOCION SOCIAL	489,697.00	0.00	489,697.00	466,744.96	466,744.96	22,952.04
I01 DESARROLLO SOCIAL	1,830,343.00	0.00	1,830,343.00	1,574,120.70	1,574,120.70	256,222.30
K00 CONTRALORIA	3,017,122.00	0.00	3,017,122.00	2,911,781.66	2,911,781.66	105,340.34
L00 TESORERIA	30,462,127.00	(23,525.00)	30,438,602.00	27,080,800.42	22,120,110.42	3,357,801.58
M00 CONSEJERIA JURIDICA	3,384,701.00	0.00	3,384,701.00	4,742,476.53	4,742,476.53	(1,357,775.53)
N00 DIRECCION DE DESARROLLO ECONOMICO	3,427,413.00	0.00	3,427,413.00	3,237,294.42	3,237,294.42	190,118.58
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	4,595,741.00	0.00	4,595,741.00	4,403,950.70	4,403,950.70	191,790.30

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Q00 SEGURIDAD PUBLICA Y TRANSITO	10,031,131.00	0.00	10,031,131.00	9,255,240.95	9,255,240.95	775,890.05
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	720,321.00	0.00	720,321.00	704,130.03	704,130.03	16,190.97
T00 PROTECCION CIVIL	5,097,812.00	0.00	5,097,812.00	3,951,278.51	3,951,278.51	1,146,533.49
TOTAL:	147,023,774.00	0.00	147,023,774.00	140,721,828.14	135,747,210.09	6,301,945.86

DR. REFUGIO FUENTES RIVAS

PRESIDENTE MUNICIPAL

C.P. FULGENCIO LÓPEZ CRUZ

TESORERO

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