



2018 - 2021
JUNTOS TRANSFORMANDO NUESTRO MUNICIPIO

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
CUETZALA DEL PROGRESO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2021



Ayuntamiento Constitucional
de
Cuetzalapa del Progreso Guerrero

| Concepto | Egresos | | | | | Subejercicio |
|--------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------|
| | Aprobado | Ampliaciones/ (reducciones) | Modificado | Devengado | Pagado | |
| SIN UNIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESIDENCIA MUNICIPAL | 3,379,991.69 | -646,982.56 | 2,733,009.13 | 2,733,009.13 | 2,733,009.13 | 0.00 |
| SINDICATURA | 766,985.44 | -328,640.60 | 438,344.84 | 438,344.84 | 438,344.84 | 0.00 |
| SALA DE REGIDURIAS | 1,715,158.24 | -194,263.86 | 1,520,894.38 | 1,520,894.38 | 1,520,894.38 | 0.00 |
| SECRETARIA GENERAL | 166,843.76 | 44,943.71 | 211,787.47 | 211,787.47 | 211,787.47 | 0.00 |
| DIRECCION JURIDICA | 146,750.00 | -39,201.45 | 107,548.55 | 107,548.55 | 107,548.55 | 0.00 |
| UNIDAD DE TRANSPARENCIA | 204,187.52 | -43,174.40 | 161,013.12 | 161,013.12 | 161,013.12 | 0.00 |
| TESORERIA | 2,378,518.86 | -507,054.67 | 1,871,464.19 | 1,871,464.19 | 1,871,464.19 | 0.00 |
| REGISTRO CIVIL | 300,687.52 | -58,826.11 | 241,861.41 | 241,861.41 | 241,861.41 | 0.00 |
| DIF MUNICIPAL | 1,031,204.45 | -386,272.82 | 644,931.63 | 644,931.63 | 644,931.63 | 0.00 |
| CATASTRO | 324,937.52 | -17,660.40 | 307,277.12 | 307,277.12 | 307,277.12 | 0.00 |
| DESARROLLO RURAL | 250,093.76 | 664,875.83 | 914,969.59 | 914,969.59 | 914,969.59 | 0.00 |
| DIRECCION DE DEPORTES | 108,343.76 | -27,837.20 | 80,506.56 | 80,506.56 | 80,506.56 | 0.00 |
| DIRECCION DE LA MUJER | 108,343.76 | -41,915.92 | 66,427.84 | 66,427.84 | 66,427.84 | 0.00 |
| SERVICIOS GENERALES | 2,130,718.80 | 558,592.46 | 2,689,311.26 | 2,689,311.26 | 2,689,311.26 | 0.00 |
| DESARROLLO SOCIAL | 111,843.76 | -70,223.15 | 41,620.61 | 41,620.61 | 41,620.61 | 0.00 |
| OBRA PUBLICA | 739,875.04 | -236,106.34 | 503,768.70 | 503,768.70 | 503,768.70 | 0.00 |
| EVALUACION DEL DESEMPEÑO | 120,343.76 | -12,070.17 | 108,273.59 | 108,273.59 | 108,273.59 | 0.00 |
| CONTROL INTERNO | 144,343.76 | -22,892.75 | 121,451.01 | 121,451.01 | 121,451.01 | 0.00 |
| SEGURIDAD | 2,740,501.44 | -37,147.22 | 2,703,354.22 | 2,703,354.22 | 2,703,354.22 | 0.00 |
| TRANSITO | 748,043.76 | -439,433.32 | 308,610.44 | 308,610.44 | 308,610.44 | 0.00 |
| PROTECCION CIVIL | 2,248,337.60 | 429,082.42 | 2,677,420.02 | 2,677,420.02 | 2,677,420.02 | 0.00 |
| OBRA PUBLICA | 28,352,642.16 | -1,057,516.37 | 27,295,125.79 | 27,294,985.52 | 27,294,985.52 | 140.27 |
| PREVISION SOCIAL | 378,392.56 | -378,392.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| JEFATURA DE ADMINISTRACION | 263,843.76 | -118,243.62 | 145,600.14 | 145,600.14 | 145,600.14 | 0.00 |
| DIRECCION DE ALUMBRADO PUBLICO | 223,843.76 | -60,174.60 | 163,669.16 | 163,669.16 | 163,669.16 | 0.00 |
| DIRECCION DE SALUD MUNICIPAL | 239,843.76 | 86,967.94 | 326,811.70 | 326,811.70 | 326,811.70 | 0.00 |
| DIRECCION DE CULTURA | 0.00 | 52,646.40 | 52,646.40 | 52,646.40 | 52,646.40 | 0.00 |
| DIRECCION DE AGUA POTABLE | 0.00 | 71,621.50 | 71,621.50 | 71,621.50 | 71,621.50 | 0.00 |
| DIRECCION DE PANTEON MUNICIPAL | 0.00 | 33,399.46 | 33,399.46 | 33,399.46 | 33,399.46 | 0.00 |
| DIRECCION DE INMUJERES | 0.00 | 23,481.09 | 23,481.09 | 23,481.09 | 23,481.09 | 0.00 |
| DIRECCION DE INMUJERES | 0.00 | 200,138.04 | 200,138.04 | 200,138.04 | 200,138.04 | 0.00 |
| PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 49,324,620.20 | -2,558,281.24 | 46,766,338.96 | 46,766,198.69 | 46,766,198.69 | 140.27 |



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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

 LIC. ELIZABETH MENDOZA DAMACIO
 PRESIDENTE MUNICIPAL

 C. GABRIEL NAJERA MIRANDA
 SINDICO PROCURADOR

 LIC. GUSTAVO SALGADO BAHENA
 TESORERO MUNICIPAL

 LIC. MANUEL VAZQUEZ BASILIO
 CONTRALOR MUNICIPAL