

MUNICIPIO DE DELICIAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01 de enero al 31 de diciembre de 2020

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1+2)	4	5	
Presidencia Municipal	3,508,717.74	637,277.31	4,145,995.05	4,117,080.42	3,931,043.40	28,914.63
Secretaria Particular	531,743.30	-81,433.70	450,309.60	440,959.66	401,474.80	9,349.94
Oficina Secretaria Municipal	5,507,987.29	-695,228.68	4,812,758.61	4,785,674.64	4,464,364.64	27,083.97
Archivo Municipal	8,000.00	-3,818.75	4,181.25	3,506.06	3,506.06	675.19
Departamento de Gobernación	2,390,367.59	51,239.82	2,441,607.41	2,397,996.47	2,212,447.99	43,610.94
Asesoría Jurídica	27,000.00	-8,756.07	18,243.93	20,526.76	17,981.96	-2,282.83
Protección Civil	1,865,119.93	-176,059.53	1,689,060.40	1,654,119.55	1,493,639.80	34,940.85
Tribunal Municipal de Arbitraje	549,120.00	0.00	549,120.00	503,360.00	503,360.00	45,760.00
Seguimiento a las Políticas Públicas	6,200.00	-5,000.33	1,199.67	1,199.67	1,199.67	0.00
Sistema Nacional de Protección a niñas, niños	169,720.00	-89,233.16	80,486.84	80,486.84	80,486.84	0.00
Dirección de Finanzas y Administración	3,259,653.83	3,855,502.04	7,115,155.87	3,232,228.97	3,173,869.52	3,882,926.90
Contabilidad Gubernamental	1,549,749.78	84,075.90	1,633,825.68	1,633,825.68	1,499,744.21	0.00
Catastro y Asentamientos Humanos	2,014,852.88	-536,904.39	1,477,948.49	1,478,562.33	1,357,069.82	-613.84
Subdirección de Ingresos	6,882,109.74	963,267.07	7,845,376.81	8,028,235.32	7,386,839.05	-182,858.51
Subdirección de Egresos	7,367,190.79	-1,103,301.67	6,263,889.12	6,260,310.24	6,104,027.86	3,578.88
Recursos Humanos	45,124,362.14	15,388,950.18	60,513,312.32	60,416,105.36	57,145,282.89	97,206.96
Departamento de Adquisiciones	2,764,569.84	-131,996.17	2,632,573.67	2,430,063.80	2,454,942.39	202,509.87
Bienes Patrimoniales	12,167,528.01	-628,933.71	11,538,594.30	9,009,977.09	11,169,031.25	2,528,617.21
Tecnologías de Información	2,344,259.65	-406,166.61	1,938,093.04	1,815,564.98	1,792,231.36	122,528.06
Dirección de Obras Públicas	5,000,139.39	60,204,624.55	65,204,763.94	62,507,572.07	62,154,014.23	2,697,191.87
Consejo de Urbanización Municipal	2,025,739.32	-236,686.05	1,789,053.27	1,780,923.47	1,623,864.80	8,129.80
Proyectos	349,564.41	-132,369.17	217,195.24	217,195.24	199,919.30	0.00
Construcción	4,668,501.17	-623,849.48	4,044,651.69	3,884,956.30	3,568,849.13	159,695.39
Pavimentación	6,913,579.06	348,916.34	7,262,495.40	7,109,290.54	6,476,377.74	153,204.86
Dirección de Servicios Municipales	6,547,083.29	1,248,955.45	7,796,038.74	7,661,341.10	7,183,141.05	134,697.64
Aseo Urbano	44,027,536.55	27,342.50	44,054,879.05	37,404,079.30	40,710,558.36	6,650,799.75
Alumbrado Público	23,135,488.41	25,593,824.63	48,729,313.04	45,924,506.88	48,147,605.15	2,804,806.16
Velatorio y Panteones	2,495,733.89	-169,662.29	2,326,071.60	2,293,618.92	2,101,660.64	32,452.68
Servicios Generales	4,449,463.21	776,902.86	5,226,366.07	5,169,529.87	4,736,866.23	56,836.20
Rastro Municipal	9,227,360.38	1,781,399.91	11,008,760.29	10,944,133.61	10,824,603.76	64,626.68
Parques y Jardines	12,805,034.73	2,318,236.73	15,123,271.46	12,816,415.44	14,285,508.65	2,306,856.02
Mercado Juárez	1,230,737.82	-35,571.39	1,195,166.43	1,170,758.70	1,126,060.13	24,407.73
Mercado Morelos	926,071.54	-186,138.75	739,932.79	739,011.30	692,863.37	921.49
Centro Antirrabico	463,000.00	-270,317.62	192,682.38	152,434.98	173,612.13	40,247.40
Dirección de Seguridad Pública	8,337,310.02	1,536,843.72	9,874,153.74	9,876,865.72	9,046,756.88	-2,711.98
Bomberos	5,452,479.18	-487,997.64	4,964,481.54	4,884,436.07	4,331,176.69	80,045.47
Departamento de Policía	55,540,628.51	18,287,961.20	73,828,589.71	72,255,914.29	65,949,297.22	1,572,675.42
Departamento de Vialidad	11,215,890.00	959,961.28	12,175,851.28	11,704,951.70	10,793,822.18	470,899.58
Dirección Desarrollo Social	37,599,101.48	-15,268,662.58	22,330,438.90	21,469,135.20	20,578,398.19	861,303.70

Centro Cultural y Bibliotecas	3,267,052.66	-581,026.73	2,686,025.93	2,686,242.11	2,473,836.73	-216.18
Cronista Municipal	378,511.58	-128,273.40	250,238.18	250,095.77	231,615.66	142.41
Casa de Cultura	1,400,088.35	-262,906.64	1,137,181.71	1,135,091.31	1,048,108.68	2,090.40
Educación	14,235,950.84	-1,630,592.31	12,605,358.53	12,531,938.70	12,527,047.50	73,419.83
Museo de Sitio	348,831.18	-39,185.33	309,645.85	308,323.45	287,052.25	1,322.40
Museo de Paleontología	101,633.38	-5,541.13	96,092.25	96,092.25	88,830.55	0.00
C.R.E.I	0.00	375,243.79	375,243.79	322,808.39	322,808.39	52,435.40
Oficina de Sindicatura	2,784,335.07	-308,003.99	2,476,331.08	2,464,538.77	2,305,252.28	11,792.31
Coordinación de Comunicación Social	10,253,756.97	377,799.27	10,631,556.24	11,596,865.68	10,302,097.81	-965,309.44
Coordinación de Planeación y Evaluación	88,840,481.48	-67,910,943.88	20,929,537.60	20,929,510.93	20,732,020.29	26.67
Coordinación de Atención Ciudadana	7,988,369.00	2,038,436.21	10,026,805.21	9,477,572.10	9,853,267.93	549,233.11
Oficina de Regidores	7,847,677.82	-41,834.00	7,805,843.82	7,811,100.33	7,482,314.10	-5,256.51
Consejo de Desarrollo Económico	4,669,476.15	-0.01	4,669,476.14	4,669,476.14	4,669,476.14	0.00
Oficina Sindicato Municipal	11,437,330.86	3,328,117.28	14,765,448.14	14,795,684.72	13,987,611.59	-30,236.58
D.I.F.	15,000,000.00	1,150,000.17	16,150,000.17	17,639,845.47	16,150,000.17	-1,489,845.30
Coordinación Centro Médico	20,313,928.80	5,269,231.67	25,583,160.47	20,278,689.33	20,414,402.44	5,304,471.14
COMUSAL	172,500.00	-80,497.18	92,002.82	87,864.62	92,002.82	4,138.20
Coordinación Desarrollo Urbano	4,377,089.49	-156,016.95	4,221,072.54	4,192,375.95	3,869,830.67	28,696.59
Instituto Municipal del Deporte	18,870,213.15	-2,707,997.17	16,162,215.98	15,407,257.30	15,407,257.30	754,958.68
Instancia de la Mujer	2,213,606.50	1,395,005.21	3,608,611.71	3,701,461.71	3,608,611.71	-92,850.00
Coordinación Contraloría Interna	1,626,808.26	-112,372.83	1,514,435.43	1,515,587.61	1,401,948.31	-1,152.18
Desarrollo Rural, A.C.	2,345,925.59	41,448.00	2,387,373.59	2,387,373.59	2,387,373.59	0.00
Total del Gasto	558,922,262.00	52,797,283.80	611,719,545.80	582,562,650.77	569,540,266.25	29,156,895.03

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

LIC. ELISEO COMPEAN FERNANDEZ
PRESIDENTE MUNICIPAL

M.A. Y C.P. ALBERTO ARAGON RUIZ
DIRECTOR DE FINANZAS Y ADMINISTRACION

C. ALFONSO DELGADO RUIZ
REGIDOR DE HACIENDA