

| <b>MUNICIPIO DE DELICIAS</b><br><b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br><b>Clasificación Administrativa</b><br><b>Del 01 de enero al 30 de Septiembre de 2020 (b)</b><br><b>(PESOS)</b> |                       |                                |                       |                       |                       |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Concepto (c)                                                                                                                                                                                                                        | Egresos               |                                |                       |                       |                       | Subejercicio (e)      |
|                                                                                                                                                                                                                                     | Aprobado (d)          | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>                                                                                                                                                                                   | <b>389,259,391.00</b> | <b>18,032,008.51</b>           | <b>407,291,399.51</b> | <b>279,712,152.39</b> | <b>277,340,351.73</b> | <b>127,579,247.12</b> |
| A. Presidencia                                                                                                                                                                                                                      | 4,040,461.04          | 14,239.42                      | 4,054,700.46          | 3,157,809.57          | 3,147,809.57          | 896,890.89            |
| B. Secretaria Municipal                                                                                                                                                                                                             | 9,435,369.99          | -303,247.36                    | 9,132,122.63          | 5,863,310.91          | 5,807,394.11          | 3,268,811.72          |
| C. Dirección de Finanzas y Administración                                                                                                                                                                                           | 81,703,324.98         | -514,013.85                    | 81,189,311.13         | 62,448,355.96         | 61,209,192.69         | 18,740,955.17         |
| D. Dirección de Obras Públicas                                                                                                                                                                                                      | 18,414,923.36         | 9,143,140.37                   | 27,558,063.73         | 11,887,822.29         | 12,194,684.16         | 15,670,241.44         |
| E. Dirección de Servicios Municipales                                                                                                                                                                                               | 64,559,399.08         | 19,666,659.25                  | 84,226,058.33         | 62,540,521.09         | 62,514,723.59         | 21,685,537.24         |
| F. Dirección de Seguridad Pública                                                                                                                                                                                                   | 17,162,936.07         | 5,617,721.18                   | 22,780,657.25         | 15,861,417.15         | 15,764,740.56         | 6,919,240.10          |
| G. Dirección de Desarrollo Social                                                                                                                                                                                                   | 57,185,502.19         | -5,376,232.91                  | 51,809,269.28         | 27,519,297.39         | 27,432,528.02         | 24,289,971.89         |
| H. Sindicatura                                                                                                                                                                                                                      | 2,641,146.23          | 0.00                           | 2,641,146.23          | 1,544,712.96          | 1,541,274.42          | 1,096,433.27          |
| I. Coordinación de Comunicación Social                                                                                                                                                                                              | 10,253,756.97         | 35,739.96                      | 10,289,496.93         | 7,031,470.98          | 7,029,085.58          | 3,258,025.95          |
| J. Coordinación de Planeación y Evaluación                                                                                                                                                                                          | 27,508,838.28         | -21,073,926.96                 | 6,434,911.32          | 5,372,419.86          | 5,169,962.15          | 1,062,491.46          |
| K. Coordinación de Atención Ciudadana                                                                                                                                                                                               | 7,988,369.00          | 3,052,300.00                   | 11,040,669.00         | 8,639,653.44          | 7,706,920.51          | 2,401,015.56          |
| L. Oficina de Regidores                                                                                                                                                                                                             | 7,765,087.82          | 0.00                           | 7,765,087.82          | 5,401,555.52          | 5,397,493.45          | 2,363,532.30          |
| M. Desarrollo Economico Delicias                                                                                                                                                                                                    | 4,669,476.14          | 3,962,000.01                   | 8,631,476.15          | 6,623,668.96          | 6,623,668.96          | 2,007,807.19          |
| N. Oficina Sindicato Municipal                                                                                                                                                                                                      | 11,437,330.86         | 1,295,729.86                   | 12,733,060.72         | 10,579,330.65         | 10,579,330.65         | 2,153,730.07          |
| O. Desarrollo Integral de la Familia Delicias                                                                                                                                                                                       | 15,000,000.00         | 1,150,000.00                   | 16,150,000.00         | 8,851,014.93          | 8,851,014.93          | 7,298,985.07          |
| P. Coordinación de Servicios Medicos Municipales                                                                                                                                                                                    | 20,142,416.00         | 129,649.26                     | 20,272,065.26         | 17,253,039.99         | 17,238,847.22         | 3,019,025.27          |
| Q. Coordinación de Desarrollo Urbano y Ecología                                                                                                                                                                                     | 4,294,499.50          | -579.09                        | 4,293,920.41          | 2,754,686.73          | 2,749,617.15          | 1,539,233.68          |
| R. Instituto Municipal del Deporte y la Juventud                                                                                                                                                                                    | 18,870,213.15         | 0.00                           | 18,870,213.15         | 11,698,677.62         | 11,698,677.62         | 7,171,535.53          |
| S. Instituto de las Mujeres del Municipio de Delicias                                                                                                                                                                               | 2,213,606.50          | 1,218,996.00                   | 3,432,602.50          | 2,429,367.25          | 2,429,367.25          | 1,003,235.25          |
| T. Contraloría Interna                                                                                                                                                                                                              | 1,626,808.25          | 13,833.37                      | 1,640,641.62          | 997,560.92            | 997,560.92            | 643,080.70            |
| U. Fomento Agropecuario Integral Delicias                                                                                                                                                                                           | 2,345,925.59          | 0.00                           | 2,345,925.59          | 1,256,458.22          | 1,256,458.22          | 1,089,467.37          |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                                                                                                                                                                                    | <b>169,662,871.00</b> | <b>27,423,849.38</b>           | <b>197,086,720.38</b> | <b>121,839,074.02</b> | <b>121,812,417.66</b> | <b>75,247,646.36</b>  |
| A. Presidencia                                                                                                                                                                                                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| B. Secretaria Municipal                                                                                                                                                                                                             | 1,088,144.88          | -10,800.00                     | 1,077,344.88          | 439,825.84            | 439,825.84            | 637,519.04            |
| C. Dirección de Finanzas y Administración                                                                                                                                                                                           | 1,770,951.72          | 91,752.00                      | 1,862,703.72          | 1,292,986.04          | 1,266,329.68          | 569,717.68            |
| D. Dirección de Obras Públicas                                                                                                                                                                                                      | 542,600.00            | 52,554,807.45                  | 53,097,407.45         | 17,050,411.67         | 17,050,411.67         | 36,046,995.78         |
| E. Dirección de Servicios Municipales                                                                                                                                                                                               | 40,748,110.72         | 0.00                           | 40,748,110.72         | 26,812,353.57         | 26,812,353.57         | 13,935,757.15         |
| F. Dirección de Seguridad Pública                                                                                                                                                                                                   | 63,383,371.56         | 9,561,995.00                   | 72,945,366.56         | 49,272,456.70         | 49,272,456.70         | 23,672,909.86         |
| G. Dirección de Desarrollo Social                                                                                                                                                                                                   | 145,667.28            | 0.00                           | 145,667.28            | 109,324.53            | 109,324.53            | 36,342.75             |
| H. Sindicatura                                                                                                                                                                                                                      | 143,188.84            | 0.00                           | 143,188.84            | 88,641.54             | 88,641.54             | 54,547.30             |
| I. Coordinación de Comunicación Social                                                                                                                                                                                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| J. Coordinación de Planeación y Evaluación                                                                                                                                                                                          | 61,331,643.20         | -34,876,993.04                 | 26,454,650.16         | 26,300,454.65         | 26,300,454.65         | 154,195.51            |
| K. Coordinación de Atención Ciudadana                                                                                                                                                                                               | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| L. Oficina de Regidores                                                                                                                                                                                                             | 82,590.00             | 0.00                           | 82,590.00             | 48,212.57             | 48,212.57             | 34,377.43             |
| M. Desarrollo Economico Delicias                                                                                                                                                                                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| N. Oficina Sindicato Municipal                                                                                                                                                                                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| O. Desarrollo Integral de la Familia Delicias                                                                                                                                                                                       | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| P. Coordinación de Servicios Medicos Municipales                                                                                                                                                                                    | 344,012.80            | 103,087.97                     | 447,100.77            | 369,306.83            | 369,306.83            | 77,793.94             |
| Q. Coordinación de Desarrollo Urbano y Ecología                                                                                                                                                                                     | 82,590.00             | 0.00                           | 82,590.00             | 55,100.08             | 55,100.08             | 27,489.92             |
| R. Instituto Municipal del Deporte y la Juventud                                                                                                                                                                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| S. Instituto de las Mujeres del Municipio de Delicias                                                                                                                                                                               | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| T. Contraloría Interna                                                                                                                                                                                                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| U. Fomento Agropecuario Integral Delicias                                                                                                                                                                                           | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                                                         | <b>558,922,262.00</b> | <b>45,455,857.89</b>           | <b>604,378,119.89</b> | <b>401,551,226.41</b> | <b>399,152,769.39</b> | <b>202,826,893.48</b> |

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

LIC. ELISEO COMPEAN FERNANDEZ  
PRESIDENTE MUNICIPAL

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

C. ALFONSO DELGADO RUIZ  
REGIDOR DE HACIENDA