

| MUNICIPIO DE CORTAZAR, GTO                                |                       |                                |                       |                      |                      |                       |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS |                       |                                |                       |                      |                      |                       |
| CLASIFICACIÓN ADMINISTRATIVA                              |                       |                                |                       |                      |                      |                       |
| DEL 1 ENERO AL 31 DE MARZO DEL 2021                       |                       |                                |                       |                      |                      |                       |
| Concepto  | Egresos               |                                |                       |                      |                      | Subejercicio          |
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                       |
| PRESIDENTE MUNICIPAL                                      | 1,020,138.30          | 0.00                           | 1,020,138.30          | 224,174.91           | 224,174.91           | 795,963.39            |
| SINDICO   | 1,328,851.50          | 0.00                           | 1,328,851.50          | 270,945.13           | 257,034.23           | 1,057,906.37          |
| REGIDORES   | 7,452,400.33          | 6,500.00                       | 7,458,900.33          | 1,743,750.58         | 1,584,282.32         | 5,715,149.75          |
| PRESIDENCIA MUNICIPAL                                     | 9,038,478.74          | 0.00                           | 9,038,478.74          | 2,103,178.67         | 1,793,390.52         | 6,935,300.07          |
| SECRETARIA MUNICIPAL                                      | 1,933,289.18          | -1,392.00                      | 1,931,897.18          | 449,052.45           | 376,780.05           | 1,482,844.73          |
| DELEGACIONES MUNICIPALES                                  | 1,793,980.43          | 13,010.44                      | 1,806,990.87          | 411,855.75           | 411,855.75           | 1,395,135.12          |
| TESORERIA MUNICIPAL                                       | 34,498,657.54         | -1,591,899.35                  | 32,906,758.19         | 4,243,890.84         | 2,334,259.27         | 28,662,867.35         |
| COMPRAS   | 989,350.90            | 5,000.00                       | 994,350.90            | 182,714.78           | 170,038.23           | 811,636.12            |
| DIRECCION DE IMPUESTO A LA PROPIEDAD RAI                  | 2,513,100.86          | 395.22                         | 2,513,496.08          | 796,216.98           | 392,261.02           | 1,717,279.10          |
| MANTENIMIENTO VEHICULAR                                   | 1,182,822.34          | 0.00                           | 1,182,822.34          | 236,961.17           | 226,038.19           | 945,861.17            |
| OFICIALIA MAYOR   | 20,134,916.67         | 32,000.00                      | 20,166,916.67         | 3,552,610.76         | 3,124,709.72         | 16,614,305.91         |
| INFORMATICA   | 1,645,270.32          | 0.00                           | 1,645,270.32          | 217,286.49           | 215,267.97           | 1,427,983.83          |
| CONTRALORIA MUNICIPAL                                     | 1,725,632.69          | 0.00                           | 1,725,632.69          | 349,798.35           | 338,601.00           | 1,375,834.34          |
| DEPARTAMENTO JURIDICO                                     | 1,624,512.96          | 25,000.00                      | 1,649,512.96          | 385,364.10           | 336,921.88           | 1,264,148.86          |
| FISCALIZACION   | 1,715,506.67          | 15,000.00                      | 1,730,506.67          | 394,449.75           | 344,326.79           | 1,336,056.92          |
| DIRECCION DE DESARROLLO SOCIAL                            | 4,920,242.74          | 8,265,495.30                   | 13,185,738.04         | 2,317,108.42         | 703,557.98           | 10,868,629.62         |
| DIRECCION DE DESARROLLO RURAL                             | 5,762,378.04          | 369,432.48                     | 6,131,810.52          | 606,066.63           | 374,147.30           | 5,525,743.89          |
| DIRECCION DE DESARROLLO ECONOMICO                         | 3,293,993.05          | 64,800.00                      | 3,358,793.05          | 291,185.12           | 223,475.60           | 3,067,607.93          |
| DIRECCION MUNICIPAL DE VIVIENDA                           | 208,034.03            | 0.00                           | 208,034.03            | 43,674.63            | 43,674.63            | 164,359.40            |
| SISTEMA MUN DE CULTURA Y ATENCION JUV                     | 6,183,419.04          | 0.00                           | 6,183,419.04          | 1,176,242.48         | 1,039,937.80         | 5,007,176.56          |
| BIBLIOTECAS MUNICIPALES                                   | 1,635,729.51          | 0.00                           | 1,635,729.51          | 310,868.96           | 307,249.98           | 1,324,860.55          |
| DIRECCION DE GESTIOS EDUCATIVA                            | 9,129,941.01          | 0.00                           | 9,129,941.01          | 239,764.02           | 222,010.18           | 8,890,176.99          |
| SISTEMA MUNICIPAL DE SEGURIDAD                            | 56,653,485.66         | 227,098.68                     | 56,880,584.34         | 12,630,316.46        | 10,643,307.03        | 44,250,267.88         |
| DIRECCION DE OBRAS PUBLICAS                               | 81,886,161.89         | 22,117,699.24                  | 104,003,861.13        | 15,600,226.04        | 14,004,088.27        | 88,403,635.09         |
| ECOLOGIA  | 2,262,765.49          | -36,192.00                     | 2,226,573.49          | 422,437.98           | 396,219.84           | 1,804,135.51          |
| COMUNICACIÓN SOCIAL Y CULTURA                             | 5,762,754.94          | 250,000.00                     | 6,012,754.94          | 937,151.37           | 393,907.91           | 5,075,603.57          |
| UNIDAD DE ACCESO A LA INFORMACION                         | 470,697.42            | -1,392.00                      | 469,305.42            | 90,874.33            | 85,074.33            | 378,431.09            |
| SERVICIOS MUNICIPALES                                     | 36,442,170.39         | -986,892.44                    | 35,455,277.95         | 8,053,117.26         | 4,412,018.19         | 27,402,160.69         |
| MERCADOS  | 3,869,665.07          | 61,900.33                      | 3,931,565.40          | 775,118.68           | 712,874.82           | 3,156,446.72          |
| RASTRO MUNICIPAL  | 3,483,136.05          | 12,038.19                      | 3,495,174.24          | 680,070.71           | 522,018.60           | 2,815,103.53          |
| DIRECCION DE CULTURA FISICA Y DEPORTE                     | 5,412,066.39          | 13,871.17                      | 5,425,937.56          | 1,133,357.11         | 1,046,488.29         | 4,292,580.45          |
| COORDINACION DE SALUD                                     | 437,196.17            | 0.00                           | 437,196.17            | 91,400.15            | 88,942.85            | 345,796.02            |
| DIRECCION GENERAL DE PLANEACION                           | 2,428,610.36          | -1,392.00                      | 2,427,218.36          | 465,339.50           | 452,924.57           | 1,961,878.86          |
| COORDINACION MUNICIPAL DE ATENCION A LA                   | 685,594.88            | 0.00                           | 685,594.88            | 92,894.22            | 85,238.22            | 592,700.66            |
| COORDINACION MUNICIPAL DE ATENCION A LA                   | 954,410.60            | 0.00                           | 954,410.60            | 205,058.65           | 200,817.05           | 749,351.95            |
| DEPARTAMENTO DE MEJORA REGULATORIA                        | 566,425.81            | 0.00                           | 566,425.81            | 106,269.21           | 104,841.17           | 460,156.60            |
| TURISMO   | 1,338,802.94          | -227,000.00                    | 1,111,802.94          | 183,806.32           | 85,681.03            | 927,996.62            |
| DIF MUNICIPAL   | 10,189,178.07         | 0.00                           | 10,189,178.07         | 2,971,843.56         | 2,971,843.56         | 7,217,334.51          |
| <b>Total del Gasto</b>                                    | <b>332,573,768.98</b> | <b>28,633,081.26</b>           | <b>361,206,850.24</b> | <b>64,986,442.52</b> | <b>51,250,281.05</b> | <b>296,220,407.72</b> |

| Gobierno (Federal/Estatal/Municipal) de MUNICIPIO DE CORTAZAR, GTO |             |                                |             |             |             |              |
|--|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos          |             |                                |             |             |             |              |
| Clasificación Administrativa                                       |             |                                |             |             |             |              |
| DEL 1 ENERO AL 31 DE MARZO DEL 2021                                |             |                                |             |             |             |              |
| Concepto   | Egresos     |                                |             |             |             | Subejercicio |
|  | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      |              |
|  | 1           | 2                              | 3 = (1 + 2) | 4           | 5           |              |
| Poder Ejecutivo  | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Legislativo  | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Judicial   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Órganos Autónomos  | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| <b>Total del Gasto</b>   | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |

| Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de MUNICIPIO DE CORTAZAR, GTO          |             |                                |             |             |             |              |
|--|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos  |             |                                |             |             |             |              |
| Clasificación Administrativa   |             |                                |             |             |             |              |
| DEL 1 ENERO AL 31 DE MARZO DEL 2021  |             |                                |             |             |             |              |
| Concepto   | Egresos     |                                |             |             |             | Subejercicio |
|  | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      |              |
|  | 1           | 2                              | 3 = (1 + 2) | 4           | 5           |              |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                           | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Instituciones Públicas de la Seguridad Social  | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria         | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria                    | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria            | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                            | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| <b>Total del Gasto</b>   | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |

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