



Gerdo de Tejada

Gasto por Categoría Programática
Del 1 de enero al 30 de septiembre de 2020

| Concepto | Egreso | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones/ | Modificado | Devengado | Pagado | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| ESTADOS E INFORMES PROGRAMÁTICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios: Sector Social y Privado o Entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sujetos a Reglas de Operación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prestación de Servicios Públicos | \$45,118,824.21 | \$4,020,503.98 | \$49,139,328.19 | \$32,767,390.56 | \$32,760,986.98 | \$16,371,937.63 |
| Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planeación, seguimiento y evaluación de políticas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Promoción y fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Regulación y supervisión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Funciones de las Fuerzas Armadas (Únicamente Específicos) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos de Inversión | \$25,244,205.00 | \$351,602.52 | \$25,595,807.52 | \$6,227,659.20 | \$6,227,659.20 | \$19,368,148.32 |
| Administrativos y de Apoyo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo al proceso presupuestario y para mejorar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo a la función pública y al mejoramiento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de inversión y reestructura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado (Gobierno Federal) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$5,078,062.70 | -\$814,800.80 | \$4,263,261.90 | \$1,598,687.05 | \$1,598,687.05 | \$2,664,574.85 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$75,441,091.91 | \$3,557,305.70 | \$78,998,397.61 | \$40,593,736.81 | \$40,587,333.23 | \$38,404,660.80 |



C. Hermas Cortés García
Presidente Municipal

C. José Albino Varela Martínez
Tesorero Municipal

Grecia Najaly Alvarado González
Síndica Única

C. Lizbeth Hernández González
Regidora Primera

