

**MUNICIPIO DE VILLA DIAZ ORDAZ DISTRITO DE TLACOLULA, OAX.**  
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF CLASIFICACIÓN ADMINISTRATIVA  
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020 (b)  
 (PESOS)

SEPTIEMBRE

CERRADO

| CONCEPTO (c)  | EGRESOS              |                           |                      |                      |                      | SUB EJERCICIO (e)    |
|---|----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
|   | APROBADO (d)         | AMPLIACIONES /REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
| <b>I. GASTO NO ETIQUETADO (I=A+B+C+D+E+F+G+H+I)</b> | <b>11,919,772.00</b> | <b>478,857.69</b>         | <b>12,398,629.69</b> | <b>6,621,414.19</b>  | <b>6,609,014.19</b>  | <b>5,777,215.50</b>  |
| A .PRESIDENCIA MUNICIPAL                            | 3,398,566.00         | -756,550.00               | 2,642,016.00         | 1,734,237.01         | 1,734,237.01         | 907,778.99           |
| B .TESORERIA MUNICIPAL                              | 8,521,206.00         | -94,778.31                | 8,426,427.69         | 3,863,103.97         | 3,863,103.97         | 4,563,323.72         |
| C .AGENCIA MUNICIPAL                                | 0.00                 | 1,330,186.00              | 1,330,186.00         | 1,024,073.21         | 1,011,673.21         | 306,112.79           |
| <b>II. GASTO ETIQUETADO (II=A+B+C+D+E+F+G+H+I)</b>  | <b>21,288,393.00</b> | <b>0.00</b>               | <b>21,288,393.00</b> | <b>4,417,721.04</b>  | <b>4,417,721.04</b>  | <b>16,870,671.96</b> |
| A .PRESIDENCIA MUNICIPAL                            | 1,560,002.00         | 737,500.00                | 2,297,502.00         | 2,147,274.01         | 2,147,274.01         | 150,227.99           |
| B .TESORERIA MUNICIPAL                              | 19,728,391.00        | -737,500.00               | 18,990,891.00        | 2,270,447.03         | 2,270,447.03         | 16,720,443.97        |
| C .AGENCIA MUNICIPAL                                | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b>         | <b>33,208,165.00</b> | <b>478,857.69</b>         | <b>33,687,022.69</b> | <b>11,039,135.23</b> | <b>11,026,735.23</b> | <b>22,647,887.46</b> |

ALHEIRO GARCIA MARTINEZ  
PRESIDENTE MUNICIPAL

MAXIMO GARCIA SANTIAGO  
SINDICO MUNICIPAL

VICENTE PEREZ MATIAS  
REGIDOR DE HACIENDA

VALENTE MORALES SANTIAGO  
TESORERO MUNICIPAL