

TEMASCALcingo 0025

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2018

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	137,523,793.16	0.00	137,523,793.16	64,652,542.08	64,056,143.22	72,871,251.08
A. A00 PRESIDENCIA	35,082,336.09	0.00	35,082,336.09	17,223,201.74	17,015,939.80	17,859,134.35
B. A01 Comunicación Social	1,479,941.00	0.00	1,479,941.00	483,919.00	483,919.00	996,022.00
C. A02 Derechos Humanos	280,234.00	0.00	280,234.00	106,960.32	106,960.32	173,273.68
D. B00 SINDICATURAS	2,585,660.00	0.00	2,585,660.00	1,078,847.70	1,078,847.70	1,506,812.30
E. C01 Regiduría I	1,516,390.00	0.00	1,516,390.00	662,185.66	662,185.66	854,204.34
F. C02 Regiduría II	1,516,750.00	0.00	1,516,750.00	549,539.26	549,539.26	967,210.74
G. C03 Regiduría III	1,522,750.00	0.00	1,522,750.00	522,985.66	522,985.66	999,764.34
H. C04 Regiduría IV	1,521,750.00	0.00	1,521,750.00	549,747.58	549,747.58	972,002.42
I. C05 Regiduría V	1,522,750.00	0.00	1,522,750.00	549,747.58	549,747.58	973,002.42
J. C06 Regiduría VI	1,522,750.00	0.00	1,522,750.00	550,804.30	550,804.30	971,945.70
K. C07 Regiduría VII	1,520,474.00	0.00	1,520,474.00	608,249.26	608,249.26	912,224.74
L. C08 Regiduría VIII	1,522,750.00	0.00	1,522,750.00	522,985.66	522,985.66	999,764.34
M. C09 Regiduría IX	1,522,684.00	0.00	1,522,684.00	573,274.30	573,274.30	949,409.70
N. C10 Regiduría X	2,441,810.00	0.00	2,441,810.00	559,128.94	559,128.94	1,882,681.06
O. D00 SECRETARIA DEL AYUNTAMIENTO	9,467,196.00	0.00	9,467,196.00	4,485,695.15	4,485,695.15	4,981,500.85
P. E00 ADMINISTRACIÓN	11,276,344.00	0.00	11,276,344.00	4,740,332.16	4,455,877.68	6,536,011.84
Q. E01 Planeación	1,795,766.00	0.00	1,795,766.00	519,358.56	519,358.56	1,276,407.44
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	12,396,467.00	0.00	12,396,467.00	7,583,517.01	7,481,579.69	4,812,949.99
S. G00 ECOLOGÍA	1,706,785.00	0.00	1,706,785.00	499,094.16	499,094.16	1,207,690.84
T. H00 SERVICIOS PUBLICOS	21,271,619.82	0.00	21,271,619.82	7,407,136.28	7,407,136.38	13,864,483.54
U. I00 PROMOCION SOCIAL	2,746,935.00	0.00	2,746,935.00	1,906,887.30	1,906,887.30	840,047.70
V. I01 Desarrollo Social	3,466,878.00	0.00	3,466,878.00	1,060,324.78	1,060,324.78	2,406,553.22
W. J00 GOBIERNO MUNICIPAL	1,250,653.00	0.00	1,250,653.00	565,730.36	565,730.36	684,922.64
X. K00 CONTRALORIA	2,076,606.00	0.00	2,076,606.00	1,103,373.25	1,103,373.25	973,232.75
Y. L00 TESORERIA	10,644,803.25	0.00	10,644,803.25	8,901,951.22	8,899,206.00	1,742,852.03
Z. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,999,704.00	0.00	2,999,704.00	317,910.09	317,910.09	2,681,793.91
AA. N01 Desarrollo Agropecuario	865,007.00	0.00	865,007.00	1,019,654.80	1,019,654.80	-154,647.80
II. GASTO ETIQUETADO	235,743,081.47	0.00	235,743,081.47	55,009,754.45	54,464,254.82	180,733,327.02
A. A00 PRESIDENCIA	12,095,030.00	0.00	12,095,030.00	6,445,252.46	6,445,252.46	5,649,777.54
B. B00 SINDICATURAS	986,397.00	0.00	986,397.00	488,821.26	488,821.26	497,575.74
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	165,041,741.20	0.00	165,041,741.20	35,996,474.87	35,450,975.24	129,045,266.33
D. L00 TESORERIA	22,254,934.98	0.00	22,254,934.98	0.00	0.00	22,254,934.98



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(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
E. M00 CONSEJERIA JURIDICA	3,102,933.29	0.00	3,102,933.29	379,900.87	379,900.87	2,723,032.42
F. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	760,226.00	0.00	760,226.00	356,232.52	356,232.52	403,993.48
G. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,188,513.00	0.00	2,188,513.00	889,107.93	889,107.93	1,299,405.07
H. Q00 SEGURIDAD PUBLICA Y TRANSITO	29,313,306.00	0.00	29,313,306.00	10,453,964.54	10,453,964.54	18,859,341.46
III. TOTAL DE EGRESOS (III = I + II)	373,266,874.63	0.00	373,266,874.63	119,662,296.53	118,520,398.04	253,604,578.10

PRESIDENTE POR MINISTERIO DE LEY

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

ARQ. SERGIO VALDES ORTIZ

C.P. REY MARTIN BAUTISTA CASTRO

C.CESAR HESQUIO DEL CASTILLO URIBE