

Usr. supervisor
Rep. rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/sep/2018 Al 30/sep/2018

Fecha y hora de Impresión
29/sep/2018 04:56 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/sep/2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 H. AYUNTAMIENTO						
101 CABILDO	\$4,140,000.00	\$0.00	\$4,140,000.00	\$816,750.00	\$816,750.00	\$3,323,250.00
102 PRESIDENCIA	\$5,680,400.00	\$539,256.66	\$6,219,656.66	\$1,373,972.47	\$1,373,972.47	\$4,845,684.19
103 SECRETARIA DEL AYUNTAMIENTO	\$1,371,000.00	\$35,740.65	\$1,406,740.65	\$249,212.50	\$249,212.50	\$1,157,528.15
104 FINANZAS/TESORERIA	\$16,322,098.00	-\$7,074,786.34	\$9,247,311.66	\$1,040,623.35	\$1,041,393.35	\$8,206,688.31
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$28,721,800.00	\$6,285,900.16	\$35,007,700.16	\$3,737,259.46	\$3,827,206.71	\$31,270,440.70
106 SERVICIOS PÚBLICOS MUNICIPALES	\$14,460,000.00	\$829,632.98	\$15,289,632.98	\$1,197,412.75	\$1,473,331.24	\$14,092,220.23
107 OBRAS PUBLICAS	\$45,989,191.80	\$21,224,806.49	\$67,213,998.29	\$3,911,722.15	\$8,704,581.26	\$63,302,276.14
108 SEGURIDAD PÚBLICA	\$13,245,924.00	-\$2,364,468.00	\$10,881,456.00	\$996,622.35	\$1,002,982.35	\$9,884,833.65
109 GOBIERNO	\$4,304,000.00	\$370,735.21	\$4,674,735.21	\$730,811.79	\$730,811.79	\$3,943,923.42
110 DESARROLLO SOCIAL	\$4,444,000.00	\$105,396.90	\$4,549,396.90	\$574,650.82	\$575,095.81	\$3,974,746.08
112 DESARROLLO RURAL AGROPECUARIO	\$2,884,000.00	\$98,387.69	\$2,982,387.69	\$496,980.33	\$496,980.33	\$2,485,407.36
114 SEG. PUB. GASTOS CORRIENTE	\$0.00	\$1,823,382.46	\$1,823,382.46	\$185,901.48	\$191,393.24	\$1,637,480.98
115 INSTITUTO DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
116 CULTURA LANDA DE MATAMOROS	\$4,020,000.00	\$40,260.20	\$4,060,260.20	\$274,691.33	\$276,941.34	\$3,785,568.87
H. AYUNTAMIENTO	\$145,832,413.80	\$21,914,245.06	\$167,746,658.86	\$15,586,610.78	\$20,760,662.39	\$152,160,048.00
200 DESCONCENTRADOS Y OTROS						
201 SMDIF - LANDA DE MATAMOROS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$583,333.34	\$583,333.34	\$6,416,666.66
DESCONCENTRADOS Y OTROS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$583,333.34	\$583,333.34	\$6,416,666.66
Total Final	\$152,832,413.80	\$21,914,245.06	\$174,746,658.86	\$16,169,944.12	\$21,343,985.73	\$158,576,714.74

Estado Analítico del Ejercicio Presupuesto de Egresos

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	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	

C. HONORINA AMADOR COVARRUBIAS

PRESIDENTA MUNICIPAL

C.P. JUANITA GUERRERO MEJIA

DIRECTORA DE TESORERIA

PROF. FRANCISCO AMADOR COVARRUBIAS

SINDICO MUNICIPAL