

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA


Del 1 de Enero al 30 de Junio de 2017
(Cifras en pesos)

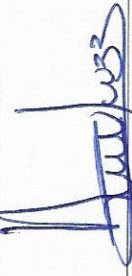
Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3 SECTOR PUBLICO MUNICIPAL	121,202,683.24	15,141,378.83	136,344,062.07	61,251,808.26	57,140,348.50	75,092,253.81
3.1 SECTOR PUBLICO NO FINANCIERO	121,202,683.24	15,141,378.83	136,344,062.07	61,251,808.26	57,140,348.50	75,092,253.81
3.1.1 GOBIERNO GENERAL MUNICIPAL	121,202,683.24	15,141,378.83	136,344,062.07	61,251,808.26	57,140,348.50	75,092,253.81
3.1.1.1 GOBIERNO MUNICIPAL	121,202,683.24	15,141,378.83	136,344,062.07	61,251,808.26	57,140,348.50	75,092,253.81
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	10,800,000.00	-4,127,146.78	6,672,853.22	2,474,890.47	2,373,459.18	4,197,962.75
002 REGIDURIAS	7,800,000.00	341,396.09	8,141,396.09	3,588,811.18	3,427,449.91	4,552,584.91
003 SINDICATURA	2,900,000.00	-1,308,470.94	1,591,529.06	941,233.51	941,233.51	650,295.55
004 SECRETARIA GENERAL	2,300,000.00	-263,165.65	2,036,834.35	1,186,429.87	1,178,067.67	850,404.48
005 TESORERIA MUNICIPAL	6,100,000.00	2,594,611.59	8,694,611.59	6,256,237.00	6,208,545.03	2,438,374.59
006 CONTRALORIA	597,637.44	-3,900.00	593,737.44	287,086.61	284,306.61	306,650.83
007 OBRAS PUBLICAS	21,057,990.24	11,456,805.79	32,514,796.03	4,738,697.30	4,733,787.70	27,776,098.73
008 SERVICIOS PÚBLICOS MUNICIPALES	9,066,001.00	1,723,468.67	10,789,469.67	5,121,990.82	3,849,178.13	5,667,478.85
009 DIF	4,400,000.00	49,186.13	4,449,186.13	2,555,244.27	2,450,848.88	1,893,941.86
010 SINDICATO	3,068,200.00	-1,203,750.60	1,864,449.40	878,420.34	856,067.11	986,029.06
011 BIENESTAR SOCIAL	2,312,108.41	-469,142.90	1,842,965.51	1,100,616.97	1,092,281.45	742,348.54
012 RECURSOS HUMANOS	12,306,054.10	369,997.07	12,676,051.17	9,723,072.11	9,640,761.68	2,952,979.06
013 OFICIALIA MAYOR	2,800,000.00	604,168.90	3,404,168.90	3,039,667.71	3,029,246.28	364,501.19
014 FOMENTO ECONOMICO	5,699,999.05	1,145,092.67	6,845,091.72	1,755,010.68	1,754,374.88	5,090,081.04
015 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	26,174,693.00	2,203,323.00	28,378,016.00	14,177,419.09	11,991,848.83	14,200,596.91
016 SISTEMA DE AGUA POTABLE	800,000.00	569,801.60	1,369,801.60	980,106.62	976,025.94	389,694.98
017 INGRESOS, PREDIAL Y CATASTRO	950,000.00	393,376.83	1,343,376.83	1,064,018.96	1,024,817.91	279,357.87
018 REGISTRO CIVIL	400,000.00	222,266.54	622,266.54	427,161.42	392,678.69	195,105.12
019 HACIENDA MUNICIPAL	200,000.00	-18,729.02	181,270.98	94,602.22	93,135.09	86,668.76
020 DIRECCION DE INSTANCIA DE LA MUJER	0.00	339,939.84	339,939.84	338,841.11	319,984.02	1,098.73
101 HUATECALCO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
102 OTILIO MONTEÑO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
103 TEMILILCINGO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
104 BONIFACIO GARCIA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
105 EMILLIANO ZAPATA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
106 SAN RAFAEL ZARAGOZA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
107 SANTA ROSA 30	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
108 AMADOR SALAZAR-SAN MIGUEL 30	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
109 TEMILPA NUEVO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
110 COL. CURUHTENOC	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
111 BARRANCA ONDA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
112 TICOMAN	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
113 COL. 20-30	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
114 EL MIRADOR	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00

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115 PUEBLO NUEVO	70,000.00	27,250.00	97,250.00	27,250.00	27,250.00	70,000.00
116 TEMILPA VIEJO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
117 COL. MORELOS	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
118 COL. PLAN DE AYALA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
119 ACAMILPA	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
120 SAN PABLO HIDALGO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
121 COL. CARLOS PACHECO	70,000.00	24,750.00	94,750.00	24,750.00	24,750.00	70,000.00
TOTAL DEL GASTO	121,202,683.24	15,141,378.83	136,344,062.07	61,251,808.26	57,140,348.50	75,092,253.81

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


 PROF. DAVID SAIZ GUERRERO
 PRESIDENTE MUNICIPAL


 C. P. LETICIA DIAZ MARTINEZ
 TRESORERA MUNICIPAL