

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
(EN PESOS)

EJERCICIO 2018
DEL MES DE ENERO AL MES DE DICIEMBRE

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
3.1.1.1.1.1.1.1 CABILDO	6,996,000.00	40,252,772.99	47,248,772.99	47,248,772.83	43,429,771.57	0.16
3.1.1.1.1.1.1.2 PRESIDENCIA MUNICIPAL	221,605,730.00	-26,624,004.47	194,981,725.53	194,981,725.53	181,658,735.37	0.00
3.1.1.1.1.1.1.3 SECRETARIA GENERAL DEL AYUNTAMIENTO	72,902,347.00	75,943,622.71	148,845,969.71	148,844,640.71	133,557,209.62	1,329.00
3.1.1.1.1.1.1.4 TESORERIA MUNICIPAL	398,940,465.00	38,267,181.55	437,207,646.55	437,207,646.55	409,658,586.70	0.00
3.1.1.1.1.1.1.5 OFICIALIA MAYOR	1,524,374,416.00	-1,009,749,742.08	514,624,673.92	514,624,673.92	394,194,490.73	0.00
3.1.1.1.1.1.1.6 CONTRALORIA MUNICIPAL	14,722,388.00	24,435,664.68	39,158,052.68	39,158,052.68	36,947,174.15	0.00
3.1.1.1.1.1.1.7 SECRETARIA MUNICIPAL DE SEGURIDAD	413,297,727.00	214,881,496.33	628,179,223.33	628,133,534.44	561,240,442.97	45,688.89
3.1.1.1.1.1.1.8 SECRETARIA MUNICIPAL DE OBRAS PUBL	414,075,934.00	536,825,889.27	950,901,823.27	950,901,823.27	844,416,929.16	0.00
3.1.1.1.1.1.1.9 SECRETARIA MUNICIPAL DE ECOLOGÍA Y	5,766,167.00	41,345,069.51	47,111,236.51	47,111,236.51	42,606,349.47	0.00
3.1.1.1.1.1.1.10 SECRETARIA MUNICIPAL DE DESARROLLO	103,828,820.00	-13,684,796.32	90,144,023.68	90,144,023.68	73,370,109.91	0.00
3.1.1.1.1.1.1.11 SISTEMA DIF MUNICIPAL	28,800,000.00	60,008,987.16	88,808,987.16	88,808,987.16	82,324,173.68	0.00
3.1.1.1.1.1.1.12 INSTITUTO MUNICIPAL DEL DEPORTE	37,000,000.00	15,256,392.63	52,256,392.63	52,256,392.63	50,924,385.85	0.00
3.1.1.1.1.1.1.13 INSTITUTO DE PLANEACION PARA EL DE	3,800,000.00	4,996,529.66	8,796,529.66	8,796,529.66	8,117,801.38	0.00
3.1.1.1.1.1.1.14 INSTITUTO MUNICIPAL DE LA CULTURA	12,962,000.00	6,339,927.76	19,301,927.76	19,300,244.30	18,679,543.61	1,683.46
3.1.1.1.1.1.1.15 INSTITUTO MUNICIPAL DE LA MUJER	8,179,400.00	4,338,141.02	12,517,541.02	12,517,541.02	12,095,154.55	0.00
3.1.1.1.1.1.1.16 INSTITUTO MUNICIPAL DE DESARROLLO	1,980,000.00	4,919,152.93	6,899,152.93	6,899,152.93	6,288,282.02	0.00
3.1.1.1.1.1.1.17 SOLUCION INTEGRAL DE RESIDUOS SOLI	320,000,000.00	73,599,820.89	393,599,820.89	393,599,820.89	369,798,761.42	0.00
3.1.1.1.1.1.1.18 ASOCIACION DE FUTBOL PIONEROS A.C.	16,000,000.00	3,000,000.00	19,000,000.00	19,000,000.00	17,975,127.00	0.00
3.1.1.1.1.1.1.19 INSTITUTO MUNICIPAL DE LA JUVENTUD	1,800,000.00	-1,306,934.71	493,065.29	493,065.29	444,581.40	0.00
3.1.1.1.1.1.1.21 RADIO CULTURAL AYUNTAMIENTO	1,000,000.00	8,438,515.56	9,438,515.56	9,438,515.56	8,621,867.50	0.00
Total del Gasto	3,608,031,394.00	101,483,687.07	3,709,515,081.07	3,709,466,379.56	3,296,349,478.06	48,701.51

C.P. JUAN RAÚL ROJAS FERNÁNDEZ
DIRECTOR DE CONTABILIDAD

PERLA EVANELY AGUILAR MARFIL
DIRECTORA FINANCIERA

L.F.C.P. GERARDO ARROYO QUEZADA
DIRECTOR DE EGRESOS

L.A.E. MARCELO JOSÉ GUZMÁN
TESORERO MUNICIPAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

