



VILLA GUERRERO

Estado Análítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

Del 1° de julio al 30 de septiembre del 2018

(PESOS)

| CONCEPTO                                   | EGRESOS        |                              |                |              |                | SUBEJERCICIO   |
|--|----------------|------------------------------|----------------|--------------|----------------|----------------|
|  | APROBADO       | AMPLIACION/<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO    | PAGADO         |                |
| <b>Gasto No Etiquetado</b>                 | 105,239,327.00 | 0.00                         | 105,239,327.00 | 3,192,573.35 | 78,037,286.45  | 102,046,753.65 |
| A00 PRESIDENCIA                            | 25,258,649.00  | -535.85                      | 25,258,113.15  | 1,156,823.81 | 16,552,589.99  | 24,101,289.34  |
| A01 Comunicación Social                    | 930,368.00     | 0.00                         | 930,368.00     | 51,610.90    | 727,538.00     | 878,757.10     |
| A02 Derechos Humanos                       | 105,543.00     | -11,110.97                   | 94,432.03      | 0.00         | 123,553.01     | 94,432.03      |
| B00 SINDICATURAS                           | 1,298,587.00   | 1,082.49                     | 1,299,669.49   | 7,418.72     | 1,327,197.01   | 1,292,250.77   |
| C00 REGIDURÍAS                             | 6,992,150.00   | 0.00                         | 6,992,150.00   | 0.00         | 6,087,800.00   | 6,992,150.00   |
| D00 SECRETARÍA DEL AYUNTAMIENTO            | 1,400,791.00   | -4,704.68                    | 1,396,086.32   | 4,409.28     | 1,346,170.04   | 1,391,677.04   |
| E00 ADMINISTRACIÓN                         | 183,698.00     | 0.00                         | 183,698.00     | 0.00         | 0.00           | 183,698.00     |
| E01 Planeación                             | 0.00           | 0.00                         | 0.00           | 0.00         | 421,305.82     | 0.00           |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS     | 17,522,694.00  | -45,929.34                   | 17,476,764.66  | 140,317.06   | 4,399,791.07   | 17,336,447.60  |
| F01 Desarrollo Urbano y Servicios Públicos | 602,678.00     | 0.00                         | 602,678.00     | 90,551.84    | 4,371,220.54   | 512,126.16     |
| G00 ECOLOGÍA                               | 494,491.00     | -12,824.00                   | 481,667.00     | 1,600.67     | 666,051.82     | 480,066.33     |
| H00 SERVICIOS PÚBLICOS                     | 6,845,257.00   | 12,824.00                    | 6,858,081.00   | 0.00         | 4,330,140.57   | 6,858,081.00   |
| H01 AGUA POTABLE                           | 1,572,237.00   | 0.00                         | 1,572,237.00   | 16,094.31    | 1,057,198.07   | 1,556,142.69   |
| I01 Desarrollo Social                      | 1,291,355.00   | -884.23                      | 1,290,470.77   | 0.00         | 1,245,242.97   | 1,290,470.77   |
| J00 GOBIERNO MUNICIPAL                     | 7,122,328.00   | 47,621.76                    | 7,169,949.76   | 32,387.35    | 8,795,416.69   | 7,137,562.41   |
| K00 CONTRALORÍA                            | 1,056,396.00   | 4,451.14                     | 1,060,847.14   | 6,680.66     | 1,187,398.80   | 1,054,166.48   |
| L00 TESORERÍA                              | 20,756,359.00  | -9,800.82                    | 20,746,558.18  | 1,519,043.13 | 14,489,468.49  | 19,227,515.05  |
| M00 CONSEJERÍA JURÍDICA                    | 486,980.00     | 0.00                         | 486,980.00     | 0.00         | 580,618.29     | 486,980.00     |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO      | 386,597.00     | 0.00                         | 386,597.00     | 0.00         | 403,060.13     | 386,597.00     |
| N01 Desarrollo Agropecuario                | 627,960.00     | 0.00                         | 627,960.00     | 539.11       | 777,415.22     | 627,420.89     |
| O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL  | 4,579,257.00   | 913.68                       | 4,580,170.68   | 127,029.11   | 4,160,229.43   | 4,453,141.57   |
| P00 ATENCIÓN CIUDADANA                     | 95,536.00      | 0.00                         | 95,536.00      | 0.00         | 73,511.38      | 95,536.00      |
| Q00 SEGURIDAD PÚBLICA Y TRÁNSITO           | 630,757.00     | 15,274.63                    | 646,031.63     | 3,472.43     | 587,530.56     | 642,559.20     |
| R00 CASA DE LA CULTURA                     | 4,998,659.00   | 3,622.19                     | 5,002,281.19   | 34,594.97    | 4,326,838.55   | 4,967,686.22   |
| <b>Gasto Etiquetado</b>                    | 78,777,892.50  | 0.00                         | 78,777,892.50  | 5,014,146.59 | 102,497,210.64 | 73,763,745.91  |
| A00 PRESIDENCIA                            | 3,000,000.00   | 0.00                         | 3,000,000.00   | 0.00         | 21,484,555.60  | 3,000,000.00   |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS     | 49,382,649.50  | 0.00                         | 49,382,649.50  | 2,816,401.93 | 47,292,112.17  | 46,566,247.57  |
| F01 Desarrollo Urbano y Servicios Públicos | 0.00           | 0.00                         | 0.00           | 94.60        | 5,155,814.47   | -94.60         |
| H00 SERVICIOS PÚBLICOS                     | 5,693,000.00   | 0.00                         | 5,693,000.00   | 2,144,482.95 | 6,622,766.07   | 3,548,517.05   |
| H01 AGUA POTABLE                           | 901,520.00     | 0.00                         | 901,520.00     | 5,394.00     | 324,598.79     | 896,126.00     |
| L00 TESORERÍA                              | 12,380,219.00  | 0.00                         | 12,380,219.00  | -2,637.49    | 13,140,868.75  | 12,382,856.49  |
| Q00 SEGURIDAD PÚBLICA Y TRÁNSITO           | 7,420,504.00   | 0.00                         | 7,420,504.00   | 50,410.60    | 8,476,494.79   | 7,370,093.40   |
| <b>Total de Egresos</b>                    | 184,017,219.50 | 0.00                         | 184,017,219.50 | 8,206,719.94 | 180,534,497.09 | 175,810,499.56 |

PRESIDENTE MUNICIPAL

TESORERO

TITO MAYA DE LA CRUZ

MARIA ANGELES GONZALEZ RODRIGUEZ