



H. AYUNTAMIENTO DE RIOVERDE SLP

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 30/09/2017

Ejercicio: 2017



Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Egresos		Sub ejercicio
					Devengado	Pagado	
SIN SERIE		\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$193,621.03	\$193,621.03	\$44,362,777.97
SIN SERIE		\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$193,621.03	\$193,621.03	\$44,362,777.97
01 TESORERÍA		\$151,843,905.00	\$0.00	\$151,843,905.00	\$109,906,776.41	\$107,569,967.17	\$41,937,128.59
01 TESORERÍA		\$151,843,905.00	\$0.00	\$151,843,905.00	\$109,906,776.41	\$107,569,967.17	\$41,937,128.59
02 FORTALECIMIENTO MUNICIPAL		\$0.00	\$0.00	\$0.00	\$2,055,849.94	\$2,055,849.94	-\$2,055,849.94
02 FORTALECIMIENTO MUNICIPAL		\$0.00	\$0.00	\$0.00	\$2,055,849.94	\$2,055,849.94	-\$2,055,849.94
10 FOPAVED/FISE		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,920,538.93	\$2,915,470.55	\$2,149,961.07
10 FOPAVED/FISE		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,920,538.93	\$2,915,470.55	\$2,149,961.07
11 FONDO DE CONTIGENCIAS		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,920,538.93	\$2,915,470.55	\$2,149,961.07
11 FONDO DE CONTIGENCIAS		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,920,538.93	\$2,915,470.55	\$2,149,961.07
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$30,430,197.00	\$0.00	\$30,430,197.00	\$12,362,350.17	\$12,362,350.17	\$18,067,846.83
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$30,430,197.00	\$0.00	\$30,430,197.00	\$12,362,350.17	\$12,362,350.17	\$18,067,846.83
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$6,910,000.00	\$0.00	\$6,910,000.00	\$11,059,388.87	\$11,059,388.87	-\$4,149,388.87
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$6,910,000.00	\$0.00	\$6,910,000.00	\$11,059,388.87	\$11,059,388.87	-\$4,149,388.87
SIN SERIE		\$0.00	\$0.00	\$0.00	\$1,661,012.03	\$1,661,012.03	-\$1,661,012.03
SIN SERIE		\$0.00	\$0.00	\$0.00	\$1,661,012.03	\$1,661,012.03	-\$1,661,012.03
FORTALECIMIENTO FINANCIERO		\$3,650,000.00	\$0.00	\$3,650,000.00	\$2,593,385.97	\$2,585,774.87	\$1,056,614.03
FORTALECIMIENTO FINANCIERO		\$3,650,000.00	\$0.00	\$3,650,000.00	\$2,593,385.97	\$2,585,774.87	\$1,056,614.03
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,619,310.80	\$3,619,310.80	-\$3,619,310.80
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,619,310.80	\$3,619,310.80	-\$3,619,310.80
SIN SERIE		\$0.00	\$0.00	\$0.00	\$110,338.52	\$110,338.52	-\$110,338.52
SIN SERIE		\$0.00	\$0.00	\$0.00	\$110,338.52	\$110,338.52	-\$110,338.52
SIN SERIE		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,483,929.83	\$1,483,929.83	\$16,070.17
SIN SERIE		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,483,929.83	\$1,483,929.83	\$16,070.17
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,766,067.78	\$3,766,067.78	-\$3,766,067.78
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,766,067.78	\$3,766,067.78	-\$3,766,067.78
SIN SERIE		\$0.00	\$0.00	\$0.00	\$61,706.72	\$61,706.72	-\$61,706.72
SIN SERIE		\$0.00	\$0.00	\$0.00	\$61,706.72	\$61,706.72	-\$61,706.72
SIN SERIE		\$0.00	\$0.00	\$0.00	\$8,575.00	\$8,575.00	-\$8,575.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$8,575.00	\$8,575.00	-\$8,575.00
SIN SERIE		\$400,000.00	\$0.00	\$400,000.00	\$2,572,630.96	\$2,572,630.96	-\$2,172,630.96
SIN SERIE		\$400,000.00	\$0.00	\$400,000.00	\$2,572,630.96	\$2,572,630.96	-\$2,172,630.96
SIN SERIE		\$0.00	\$0.00	\$0.00	\$147,996.00	\$147,996.00	-\$147,996.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$147,996.00	\$147,996.00	-\$147,996.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$46,206.99	\$46,206.99	-\$46,206.99
SIN SERIE		\$0.00	\$0.00	\$0.00	\$46,206.99	\$46,206.99	-\$46,206.99
SIN SERIE		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SIN SERIE		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$330,278.30	\$330,278.30	-\$330,278.30
SIN SERIE		\$0.00	\$0.00	\$0.00	\$330,278.30	\$330,278.30	-\$330,278.30



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SIN SERIE	\$0.00	\$0.00	\$0.00	\$330,278.30	\$294,121.54	-\$330,278.30
SIN SERIE	\$0.00	\$0.00	\$0.00	\$65,065.53	\$59,545.53	-\$65,065.53
SIN SERIE	\$0.00	\$0.00	\$0.00	\$65,065.53	\$59,545.53	-\$65,065.53
SIN SERIE	\$0.00	\$0.00	\$0.00	\$450.08	\$450.08	-\$450.08
SIN SERIE	\$0.00	\$0.00	\$0.00	\$450.08	\$450.08	-\$450.08
SIN SERIE	\$0.00	\$0.00	\$0.00	\$13,116,560.04	\$12,532,565.80	-\$13,116,560.04
SIN SERIE	\$0.00	\$0.00	\$0.00	\$13,116,560.04	\$12,532,565.80	-\$13,116,560.04
SIN SERIE	\$0.00	\$0.00	\$0.00	\$25,842.32	\$19,662.32	-\$25,842.32
SIN SERIE	\$0.00	\$0.00	\$0.00	\$25,842.32	\$19,662.32	-\$25,842.32
SIN SERIE	\$0.00	\$0.00	\$0.00	\$450.01	\$450.01	-\$450.01
SIN SERIE	\$0.00	\$0.00	\$0.00	\$450.01	\$450.01	-\$450.01
SIN SERIE	\$0.00	\$0.00	\$0.00	\$892,867.24	\$892,867.24	-\$892,867.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$892,867.24	\$892,867.24	-\$892,867.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$68,317.29	\$68,317.29	-\$68,317.29
SIN SERIE	\$0.00	\$0.00	\$0.00	\$68,317.29	\$68,317.29	-\$68,317.29
SIN SERIE	\$0.00	\$0.00	\$0.00	\$6,499.97	\$6,499.97	-\$6,499.97
SIN SERIE	\$0.00	\$0.00	\$0.00	\$6,499.97	\$6,499.97	-\$6,499.97
SIN SERIE	\$0.00	\$0.00	\$0.00	\$433,433.24	\$433,433.24	-\$433,433.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$433,433.24	\$433,433.24	-\$433,433.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$81,023.54	\$81,023.54	-\$81,023.54
SIN SERIE	\$0.00	\$0.00	\$0.00	\$81,023.54	\$81,023.54	-\$81,023.54
SIN SERIE	\$24,000.00	\$0.00	\$24,000.00	\$12,817.93	\$12,817.93	\$11,182.07
SIN SERIE	\$24,000.00	\$0.00	\$24,000.00	\$12,817.93	\$12,817.93	\$11,182.07
SIN SERIE	\$0.00	\$0.00	\$0.00	\$859,143.34	\$859,143.34	-\$859,143.34
SIN SERIE	\$0.00	\$0.00	\$0.00	\$859,143.34	\$859,143.34	-\$859,143.34
TOTALES	\$245,124,602.00	-\$719,601.00	\$244,405,001.00	\$170,465,184.78	\$167,481,095.06	\$73,939,816.22

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


LIC. ULISES LEDEZMA SALAZAR
 SÍNDICO MUNICIPAL


MV.Z. JOSE RAMON TORRES GARCIA
 PRESIDENTE MUNICIPAL


CP. HORACIO BALDERAS AVALOS
 TESORERO MUNICIPAL


ING. ALFREDO LIMON ROBLES
 REGIDOR DE HACIENDA