



H. AYUNTAMIENTO DE RIOVERDE SLP

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 31/08/2017

Ejercicio: 2017



Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Egresos			Pagado	Sub ejercicio
				Modificado	Devengado			
SIN SERIE		\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$186,081.03	\$186,081.03	\$186,081.03	\$44,370,317.97
SIN SERIE		\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$186,081.03	\$186,081.03	\$186,081.03	\$44,370,317.97
01 TESORERÍA		\$151,843,905.00	\$0.00	\$151,843,905.00	\$99,387,674.64	\$99,387,674.64	\$96,800,602.84	\$52,456,230.36
01 TESORERÍA		\$151,843,905.00	\$0.00	\$151,843,905.00	\$99,387,674.64	\$99,387,674.64	\$96,800,602.84	\$52,456,230.36
02 FORTALECIMIENTO MUNICIPAL		\$0.00	\$0.00	\$0.00	\$2,055,849.94	\$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	-\$2,055,849.94
03 INFRAESTRUCTURA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 INFRAESTRUCTURA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 FAFEF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 FOPAVED/FISE		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,402,184.26	\$2,402,184.26	\$2,402,184.26	\$2,668,315.74
10 FOPAVED/FISE		\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,402,184.26	\$2,402,184.26	\$2,402,184.26	\$2,668,315.74
11 FONDO DE CONTINGENCIAS		\$30,430,197.00	\$0.00	\$30,430,197.00	\$10,710,719.22	\$10,710,719.22	\$10,710,719.22	\$19,719,477.78
11 FONDO DE CONTINGENCIAS		\$30,430,197.00	\$0.00	\$30,430,197.00	\$10,710,719.22	\$10,710,719.22	\$10,710,719.22	\$19,719,477.78
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$6,910,000.00	\$0.00	\$6,910,000.00	\$9,573,293.34	\$9,573,293.34	\$9,573,293.34	-\$2,663,293.34
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL		\$6,910,000.00	\$0.00	\$6,910,000.00	\$9,573,293.34	\$9,573,293.34	\$9,573,293.34	-\$2,663,293.34
FISE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$1,661,012.03	\$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	-\$1,661,012.03
FORTALECIMIENTO FINANCIERO		\$3,650,000.00	\$0.00	\$3,650,000.00	\$2,323,901.91	\$2,323,901.91	\$2,278,727.55	\$1,326,098.09
FORTALECIMIENTO FINANCIERO		\$3,650,000.00	\$0.00	\$3,650,000.00	\$2,323,901.91	\$2,323,901.91	\$2,278,727.55	\$1,326,098.09
SIN SERIE		\$0.00	\$0.00	\$0.00	\$2,864,671.15	\$2,864,671.15	\$2,864,671.15	-\$2,864,671.15
SIN SERIE		\$0.00	\$0.00	\$0.00	\$2,864,671.15	\$2,864,671.15	\$2,864,671.15	-\$2,864,671.15
SIN SERIE		\$0.00	\$0.00	\$0.00	\$110,338.52	\$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	-\$110,338.52
SIN SERIE		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,149,891.26	\$1,149,891.26	\$1,149,891.26	\$350,108.74
SIN SERIE		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,149,891.26	\$1,149,891.26	\$1,149,891.26	\$350,108.74
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,327,149.82	\$3,327,149.82	\$3,327,149.82	-\$3,327,149.82
SIN SERIE		\$0.00	\$0.00	\$0.00	\$3,327,149.82	\$3,327,149.82	\$3,327,149.82	-\$3,327,149.82
SIN SERIE		\$0.00	\$0.00	\$0.00	\$61,706.72	\$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	-\$61,706.72
SIN SERIE		\$0.00	\$0.00	\$0.00	\$8,575.00	\$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	-\$8,575.00
SIN SERIE		\$400,000.00	\$0.00	\$400,000.00	\$2,471,575.77	\$2,471,575.77	\$2,460,531.01	-\$2,071,575.77
SIN SERIE		\$400,000.00	\$0.00	\$400,000.00	\$2,471,575.77	\$2,471,575.77	\$2,460,531.01	-\$2,071,575.77
SIN SERIE		\$0.00	\$0.00	\$0.00	\$124,296.00	\$124,296.00	\$124,296.00	-\$124,296.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$124,296.00	\$124,296.00	\$124,296.00	-\$124,296.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$36,027.99	\$36,027.99	\$36,027.99	-\$36,027.99
SIN SERIE		\$0.00	\$0.00	\$0.00	\$36,027.99	\$36,027.99	\$36,027.99	-\$36,027.99

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