



H. AYUNTAMIENTO DE RIOVERDE SLP



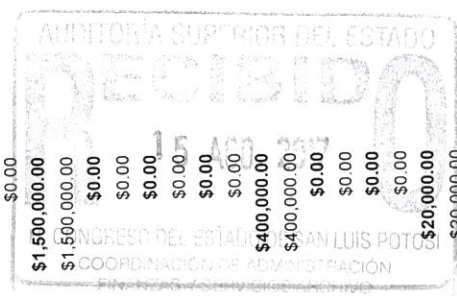
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 31/07/2017

Ejercicio: 2017

Dependencia	Aprobado	Ampliaciones Reducciones	Egresos			Sub ejercicio
			Modificado	Devengado	Pagado	
Unidad Administrativa						
SIN SERIE	\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$181,665.03	\$181,665.03	\$44,374,733.97
SIN SERIE	\$45,276,000.00	-\$719,601.00	\$44,556,399.00	\$181,665.03	\$181,665.03	\$44,374,733.97
01 TESORERÍA	\$151,843,905.00	\$0.00	\$151,843,905.00	\$87,851,533.34	\$85,825,757.58	\$63,992,371.66
01 TESORERÍA	\$151,843,905.00	\$0.00	\$151,843,905.00	\$87,851,533.34	\$85,825,757.58	\$63,992,371.66
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/IFISE	\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,109,474.62	\$2,109,474.62	\$2,961,025.38
10 FOPAVED/IFISE	\$5,070,500.00	\$0.00	\$5,070,500.00	\$2,109,474.62	\$2,109,474.62	\$2,961,025.38
11 FONDO DE CONTINGENCIAS	\$30,430,197.00	\$0.00	\$30,430,197.00	\$8,621,034.09	\$8,621,034.09	\$21,809,162.91
11 FONDO DE CONTINGENCIAS	\$30,430,197.00	\$0.00	\$30,430,197.00	\$8,621,034.09	\$8,621,034.09	\$21,809,162.91
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL	\$6,910,000.00	\$0.00	\$6,910,000.00	\$9,502,975.48	\$9,502,975.48	-\$2,592,975.48
12 FONDO DE INFRAESTRUCTURA DEP MUNICIPAL	\$6,910,000.00	\$0.00	\$6,910,000.00	\$9,502,975.48	\$9,502,975.48	-\$2,592,975.48
SIN SERIE	\$0.00	\$0.00	\$0.00	\$1,652,863.63	\$1,652,863.63	-\$1,652,863.63
SIN SERIE	\$0.00	\$0.00	\$0.00	\$1,652,863.63	\$1,652,863.63	-\$1,652,863.63
FORTALECIMIENTO FINANCIERO	\$3,650,000.00	\$0.00	\$3,650,000.00	\$1,966,090.83	\$1,893,808.30	\$1,683,909.17
FORTALECIMIENTO FINANCIERO	\$3,650,000.00	\$0.00	\$3,650,000.00	\$1,966,090.83	\$1,893,808.30	\$1,683,909.17
SIN SERIE	\$0.00	\$0.00	\$0.00	\$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
SIN SERIE	\$0.00	\$0.00	\$0.00	\$109,038.52	\$109,038.52	-\$109,038.52
SIN SERIE	\$0.00	\$0.00	\$0.00	\$109,038.52	\$109,038.52	-\$109,038.52
SIN SERIE	\$0.00	\$0.00	\$0.00	\$988,265.63	\$988,265.63	\$511,734.37
SIN SERIE	\$0.00	\$0.00	\$0.00	\$988,265.63	\$988,265.63	\$511,734.37
SIN SERIE	\$0.00	\$0.00	\$0.00	\$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
SIN SERIE	\$0.00	\$0.00	\$0.00	\$38,254.00	\$38,254.00	-\$38,254.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$38,254.00	\$38,254.00	-\$38,254.00
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	\$0.00	\$0.00	\$0.00	\$2,401,598.76	\$2,401,598.76	-\$2,001,598.76
SIN SERIE	\$0.00	\$0.00	\$0.00	\$2,401,598.76	\$2,401,598.76	-\$2,001,598.76
SIN SERIE	\$0.00	\$0.00	\$0.00	\$122,496.00	\$122,496.00	-\$122,496.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$122,496.00	\$122,496.00	-\$122,496.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$34,827.99	\$34,827.99	-\$34,827.99
SIN SERIE	\$0.00	\$0.00	\$0.00	\$34,827.99	\$34,827.99	-\$34,827.99
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



Handwritten signatures and initials

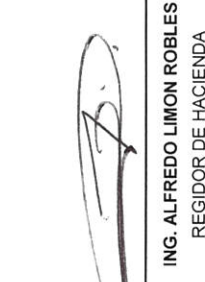
SIN SERIE	\$0.00	\$0.00	\$330,278.30	\$294,121.54	\$330,278.30	-	\$-330,278.30
SIN SERIE	\$0.00	\$0.00	\$330,278.30	\$294,121.54	\$330,278.30	-	\$-330,278.30
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$58,345.53	\$58,345.53	\$58,345.53		-\$58,345.53
SIN SERIE	\$0.00	\$0.00	\$58,345.53	\$58,345.53	\$58,345.53		-\$58,345.53
SIN SERIE	\$0.00	\$0.00	\$450.08	\$450.08	\$450.08		-\$450.08
SIN SERIE	\$0.00	\$0.00	\$450.08	\$450.08	\$450.08		-\$450.08
SIN SERIE	\$0.00	\$0.00	\$1,444,735.04	\$860,740.80	\$860,740.80		-\$1,444,735.04
SIN SERIE	\$0.00	\$0.00	\$1,444,735.04	\$860,740.80	\$860,740.80		-\$1,444,735.04
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$18,462.32	\$18,462.32	\$18,462.32		-\$18,462.32
SIN SERIE	\$0.00	\$0.00	\$18,462.32	\$18,462.32	\$18,462.32		-\$18,462.32
SIN SERIE	\$0.00	\$0.00	\$450.01	\$450.01	\$450.01		-\$450.01
SIN SERIE	\$0.00	\$0.00	\$450.01	\$450.01	\$450.01		-\$450.01
SIN SERIE	\$0.00	\$0.00	\$892,867.24	\$892,867.24	\$892,867.24		-\$892,867.24
SIN SERIE	\$0.00	\$0.00	\$892,867.24	\$892,867.24	\$892,867.24		-\$892,867.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$33,417.26	\$33,417.26	\$33,417.26		-\$33,417.26
SIN SERIE	\$0.00	\$0.00	\$33,417.26	\$33,417.26	\$33,417.26		-\$33,417.26
SIN SERIE	\$0.00	\$0.00	\$6,499.97	\$6,499.97	\$6,499.97		-\$6,499.97
SIN SERIE	\$0.00	\$0.00	\$6,499.97	\$6,499.97	\$6,499.97		-\$6,499.97
SIN SERIE	\$0.00	\$0.00	\$433,433.24	\$433,433.24	\$433,433.24		-\$433,433.24
SIN SERIE	\$0.00	\$0.00	\$433,433.24	\$433,433.24	\$433,433.24		-\$433,433.24
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SIN SERIE	\$0.00	\$0.00	\$25,417.26	\$25,417.26	\$25,417.26		-\$25,417.26
SIN SERIE	\$0.00	\$0.00	\$25,417.26	\$25,417.26	\$25,417.26		-\$25,417.26
SIN SERIE	\$24,000.00	\$24,000.00	\$10,055.17	\$10,055.17	\$10,055.17		\$13,944.83
SIN SERIE	\$24,000.00	\$24,000.00	\$10,055.17	\$10,055.17	\$10,055.17		\$13,944.83
SIN SERIE	\$0.00	\$0.00	\$859,143.34	\$859,143.34	\$859,143.34		-\$859,143.34
SIN SERIE	\$0.00	\$0.00	\$859,143.34	\$859,143.34	\$859,143.34		-\$859,143.34
TOTALES			\$127,949,918.59	\$125,198,872.21	\$127,949,918.59		\$116,455,082.41

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
 SINDICO MUNICIPAL


MV.Z JOSE RAMON TORRES GARCIA
 PRESIDENTE MUNICIPAL


CP. HORACIO CALDERAS AVALOS
 TESORERO MUNICIPAL


ING. ALFREDO LIMON ROBLES
 REGIDOR DE HACIENDA