


Presidencia Municipal De Sierra Mojada, Coah.
Estado Analítico del Ejercicio del presupuesto de Egresos
Clasificación Administrativa
Del 01 de Enero al 30 de Junio de 2017

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
CABILDO	\$4,328,026.31	-\$257,686.96	\$4,070,339.35	\$2,889,184.56	\$2,832,362.37	\$1,181,154.79
CABILDO	4,328,026.31	-257,686.96	4,070,339.35	2,889,184.56	2,832,362.37	1,181,154.79
CONTRALORIA MUNICIPAL	\$257,470.88	-\$3,973.00	\$253,497.88	\$178,252.87	\$176,033.81	\$75,245.01
DIRECCION DE CONTRALORIA	257,470.88	-3,973.00	253,497.88	178,252.87	176,033.81	75,245.01
DESARROLLO SOCIAL	\$2,312,687.70	\$11,217,868.00	\$13,530,555.70	\$12,415,578.98	\$12,380,646.33	\$1,114,976.72
DESARROLLO SOCIAL	1,334,200.22	10,999,287.00	12,333,487.22	11,611,332.29	11,611,332.29	722,154.93
FOMENTO AGROPECUARIO	978,487.48	218,581.00	1,197,068.48	804,246.69	769,314.04	392,821.79
ECOLOGIA	\$2,432,046.35	-\$126,688.70	\$2,305,357.65	\$2,068,825.46	\$2,049,955.35	\$236,532.19
ECOLOGIA	2,432,046.35	-126,688.70	2,305,357.65	2,068,825.46	2,049,955.35	236,532.19
GASTOS GENERALES	\$2,304,056.95	-\$259,259.22	\$2,044,797.73	\$1,240,794.49	\$1,226,310.65	\$804,003.24
D.I.F. MUNICIPAL	2,188,774.51	-237,075.12	1,951,699.39	1,232,896.06	1,218,412.22	718,803.33
GASTOS FINANCIEROS	115,282.44	-22,184.10	93,098.34	7,898.43	7,898.43	85,199.91
OBRAS PUBLICAS	\$2,190,136.40	-\$320,761.56	\$1,869,374.84	\$854,914.00	\$841,546.71	\$1,014,460.84
OBRAS PUBLICAS	2,190,136.40	-320,761.56	1,869,374.84	854,914.00	841,546.71	1,014,460.84
PRESIDENCIA	\$2,457,680.14	-\$1,244.68	\$2,456,435.46	\$1,521,820.02	\$1,497,660.32	\$934,615.44
PRESIDENCIA	2,457,680.14	-1,244.68	2,456,435.46	1,521,820.02	1,497,660.32	934,615.44
SECRETARIA DEL AYUNTAMIENTO	\$1,656,244.13	-\$88,833.64	\$1,567,410.49	\$801,899.15	\$789,838.71	\$765,511.34
EDUCACION CULTURA Y DEPORTE	1,044,104.56	-75,243.64	968,860.92	437,337.78	429,244.13	531,523.14
SECRETARIA DEL AYUNTAMIENTO	612,139.57	-13,590.00	598,549.57	364,561.37	360,594.58	233,988.20
SEGURIDAD PUBLICA	\$2,448,276.18	-\$234,750.00	\$2,213,526.18	\$2,115,692.18	\$2,092,469.44	\$97,834.00

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SEGURIDAD PUBLICA	2,448,276.18	-234,750.00	2,213,526.18	2,115,692.18	2,092,469.44	97,834.00
SERVICIOS PUBLICOS	\$1,804,837.00	\$6,250.00	\$1,811,087.00	\$753,236.70	\$731,820.70	\$1,057,850.30
PANTEON MUNICIPAL	621,621.00	0.00	621,621.00	0.00	0.00	621,621.00
RECOLECCION DE BASURA	90,417.60	-2,000.00	88,417.60	0.00	0.00	88,417.60
SERVICIOS PUBLICOS	1,092,798.40	8,250.00	1,101,048.40	753,236.70	731,820.70	347,811.70
TESORERIA	\$1,253,789.86	\$478,116.33	\$1,731,906.19	\$1,521,753.83	\$1,476,363.03	\$210,152.36
CATASTRO MUNICIPAL	238,857.29	-10,000.00	228,857.29	160,572.00	159,967.00	68,285.29
DIRECCION DE TESORERIA	1,014,932.58	488,116.33	1,503,048.91	1,361,181.83	1,316,396.03	141,867.08
Total del Gasto	\$23,445,251.92	\$10,409,036.57	\$33,854,288.49	\$26,361,952.24	\$26,095,007.42	\$7,492,336.25

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


C. JESUS FERNANDO VILLALOBOS SANCHEZ




C. INDIRA NELLY VILLARREAL OLAGUE




LIC. MARIA ESMERALDA AGUILAR HOLGUIN


ING. PABLO ROLANDO AGUIRRE FRAIRE


C. FELIPE HERNANDEZ GARCIA