

Municipio de Escárzaga  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 1 de Enero al 30 de Junio de 2018

Concepto	Egresos				Pagado	Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Sin Ramo/Dependencia					\$118,731,220	\$185,887,653
1 PRESIDENCIA	\$305,699,648	\$1,736,000	\$307,435,648	\$121,547,995	\$118,731,220	\$185,887,653
2 REGIDORES	\$17,880,138	\$3,124,828	\$21,004,966	\$14,508,764	\$13,563,051	\$6,496,202
3 SECRETARIA	\$8,307,134	\$0	\$8,307,134	\$3,734,738	\$3,635,081	\$4,572,396
4 TESORERIA	\$12,684,983	-\$576,052	\$12,108,931	\$5,708,485	\$5,680,624	\$6,400,446
5 ADMINISTRACIÓN E INNOVACIÓN GUBERNAMENTAL	\$10,184,983	\$1,301,224	\$11,486,207	\$5,951,545	\$5,914,306	\$5,534,663
6 DIRECCION DE OBRAS PUBLICAS	\$9,086,322	-\$352,000	\$8,734,322	\$3,639,189	\$3,556,930	\$5,095,163
7 SERVICIOS PUBLICOS	\$14,000,000	-\$100,000	\$13,900,000	\$7,492,777	\$7,382,217	\$6,407,223
8 DEUDA PUBLICA	\$31,983,942	-\$500,000	\$31,483,942	\$15,532,900	\$15,336,702	\$15,951,042
9 DESARROLLO SOCIAL	\$12,000,000	-\$2,000,000	\$10,000,000	\$0	\$0	\$10,000,000
10 EDUCACION Y DEPORTE	\$9,115,778	\$0	\$9,115,778	\$4,916,978	\$4,884,289	\$4,198,800
11 TRANSFERENCIAS	\$14,628,910	-\$162,400	\$14,466,510	\$8,239,571	\$8,091,516	\$6,226,939
12 SEGURIDAD PUBLICA Y TRANSITO	\$19,048,021	\$1,130,385	\$20,178,406	\$14,186,172	\$13,130,851	\$5,992,234
13 CONTRALORIA INTERNA	\$8,500,000	-\$50,000	\$8,450,000	\$3,094,755	\$3,092,489	\$5,355,245
14 APORT. - PIEL FORTALECIMIENTO MUNICIPAL	\$1,960,377	-\$112,985	\$1,847,392	\$967,015	\$953,391	\$880,377
15 APORTACIONES PARA FONDOS FEDERALES (FAISM)	\$35,825,214	\$0	\$35,825,214	\$11,547,579	\$11,488,215	\$24,277,635
38 FONDO PETROLERO	\$92,305,969	\$0	\$92,305,969	\$20,856,142	\$20,856,142	\$71,449,827
41 H. JUNTA CENTENARIO	\$842,088	\$0	\$842,088	\$0	\$0	\$842,088
42 EJIDOS Y AGENCIAS	\$2,290,151	\$0	\$2,290,151	\$0	\$0	\$2,290,151
43 DIV. DEL NORTE	\$556,847	\$0	\$556,847	\$0	\$0	\$556,847
46 COMISARIA LIBERTAD	\$1,106,087	\$0	\$1,106,087	\$0	\$0	\$1,106,087
47 COMISARIA JUSTICIA SOCIAL	\$23,200	\$0	\$23,200	\$17,127	\$17,127	\$6,073
48 COMISARIA LUINA	\$30,000	\$0	\$30,000	\$15,208	\$15,208	\$14,792
49 COMISARIA ALTAMIRA DE ZINAPARO	\$27,332	\$0	\$27,332	\$13,844	\$13,844	\$13,488
50 COMISARIA CHAN LAGUNA	\$16,111	\$10,000	\$26,111	\$24,436	\$24,436	\$1,675
51 COMISARIA SILVITUC	\$33,204	\$0	\$33,204	\$11,536	\$11,536	\$6,832
52 PLANEACION	\$2,828,419	\$0	\$2,828,419	\$856,642	\$850,642	\$17,336
53 EJIDO MATAMOROS	\$10,080	\$12,000	\$22,080	\$20,360	\$20,360	\$1,720
54 EJIDO DON SAMUEL	\$10,880	\$4,000	\$14,880	\$14,424	\$14,424	\$456
55 EJIDO HARO	\$38,410	\$0	\$38,410	\$20,760	\$20,760	\$17,650
56 EJIDO LA VICTORIA	\$11,880	\$0	\$11,880	\$10,360	\$10,360	\$1,520
57 EJIDO KM 36	\$10,000	\$0	\$10,000	\$9,703	\$9,703	\$297
58 EJIDO LECHUGAL	\$21,600	\$0	\$21,600	\$8,288	\$8,288	\$13,312
59 EJIDO NUEVO PROGRESO 2	\$17,032	\$0	\$17,032	\$10,344	\$10,344	\$6,688
60 EJIDO JOSE DE LA CRUZ BLANCO	\$14,500	\$0	\$14,500	\$7,439	\$7,439	\$7,061
61 EJIDO NUEVO CAMPECHE	\$16,464	\$0	\$16,464	\$10,488	\$10,488	\$5,976
62 EJIDO FRANCISCO I. MADERO	\$19,000	\$0	\$19,000	\$7,624	\$7,624	\$11,376
63 EJIDO KM 74	\$7,600	\$7,000	\$14,600	\$9,217	\$9,217	\$5,383
64 EJIDO BENITO JUAREZ #2	\$12,432	\$0	\$12,432	\$4,144	\$4,144	\$8,288
65 EJIDO BELEN	\$9,200	\$0	\$9,200	\$4,144	\$4,144	\$5,056
66 EJIDO EL HUIRO	\$10,320	\$0	\$10,320	\$2,580	\$2,580	\$7,740
67 EJIDO LA ASUNCIÓN	\$15,683	\$0	\$15,683	\$5,693	\$5,693	\$9,990
68 EJIDO MIGUEL DE LA MADRID	\$8,700	\$0	\$8,700	\$2,900	\$2,900	\$5,800
69 EJIDO LA FLOR	\$10,320	\$0	\$10,320	\$3,440	\$3,440	\$6,880
70 EJIDO JUAN ESCUTIA	\$8,700	\$0	\$8,700	\$2,896	\$2,896	\$5,804
71 EJIDO EL GALLO	\$10,320	\$0	\$10,320	\$4,300	\$4,300	\$6,020
72 EJIDO JUAN DE LA BARRERA	\$10,320	\$0	\$10,320	\$3,440	\$3,440	\$6,880
73 EJIDO GUADALAJARA	\$10,320	\$0	\$10,320	\$3,440	\$3,440	\$6,880

74	EJIDO RODOLFO FIERROS	\$7,800	\$7,800	\$0	\$7,800	\$2,900	\$2,900	\$4,900
75	EJIDO SAN JOSE	\$9,700	\$9,700	\$0	\$9,700	\$3,536	\$3,536	\$6,164
76	EJIDO ADOLFO LOPEZ MATEOS	\$15,780	\$15,780	\$0	\$15,780	\$7,445	\$7,445	\$8,335
77	EJIDO JOSE LOPEZ PORTILLO	\$16,848	\$16,848	\$0	\$16,848	\$5,616	\$5,616	\$11,232
78	EJIDO JOBAL	\$8,688	\$8,688	\$0	\$8,688	\$2,896	\$2,896	\$5,792
81	EJIDO MIGUEL HIDALGO	\$8,700	\$8,700	\$0	\$8,700	\$2,900	\$2,900	\$5,800
82	EJIDO LAS MARAVILLAS	\$5,825	\$5,825	\$0	\$5,825	\$2,900	\$2,900	\$2,925
83	EJIDO FLOR DE CHIAPAS	\$12,768	\$12,768	\$0	\$12,768	\$4,256	\$4,256	\$8,512
84	EJIDO SANTA MARTHA	\$8,700	\$8,700	\$0	\$8,700	\$2,903	\$2,903	\$5,797
85	EJIDO BENITO JUAREZ #3	\$14,124	\$14,124	\$0	\$14,124	\$4,708	\$4,708	\$9,416
86	EJIDO LAGUNA GRANDE	\$23,376	\$23,376	\$0	\$23,376	\$10,712	\$10,712	\$12,664
Total del Gasto		\$305,699,648	\$307,435,648	\$1,736,000	\$121,547,995	\$118,731,220	\$185,887,653	

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

  
C.P. JOSE ANTONIO CU LIRA  
JEFE DE CONTABILIDAD

  
  
LIG. ERWIN ROMANELLI MARTINEZ VARGAS  
TESORERO MUNICIPAL