



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CALIMAYA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	8,749,446.00	4,280,003.35	13,029,449.35	1,057,044.90	11,016,478.04	11,972,404.45
A02	Derechos Humanos	270,438.00	-27,117.02	243,320.98	0.00	250,647.81	243,320.98
B00	SINDICATURAS	1,413,099.00	-39,796.95	1,373,302.05	0.00	1,297,668.36	1,373,302.05
C00	REGIDURIAS	9,457,680.00	281,297.41	9,738,977.41	1,000.00	9,021,329.22	9,737,977.41
D00	SECRETARIA DEL AYUNTAMIENTO	5,203,999.00	-1,066,415.64	4,137,583.36	0.00	4,396,059.68	4,137,583.36
E00	ADMINISTRACIÓN	8,050,519.00	173,652.36	8,224,171.36	270,201.73	8,283,726.09	7,953,969.63
E01	Planeación	443,808.00	-49,658.12	394,149.88	0.00	390,301.83	394,149.88
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	32,436,726.00	5,339,009.61	37,775,735.61	3,979,955.03	38,838,859.61	33,795,780.58
G00	ECOLOGÍA	225,479.00	-41,937.99	183,541.01	0.00	180,189.46	183,541.01
H00	SERVICIOS PUBLICOS	18,419,431.00	-2,180,851.42	16,238,579.58	1,215,503.61	17,754,197.89	15,023,075.97
H01	AGUA POTABLE	1,538,844.00	22,098.57	1,560,942.57	0.00	1,112,156.85	1,560,942.57
I01	Desarrollo Social	1,722,774.00	-147,285.29	1,575,488.71	0.00	1,549,400.68	1,575,488.71
J00	GOBIERNO MUNICIPAL	546,735.00	61,913.54	608,648.54	0.00	575,479.91	608,648.54
K00	CONTRALORIA	976,387.00	-144,325.18	832,061.82	1,679.99	804,919.02	830,381.83
L00	TESORERIA	39,048,281.00	294,476.76	39,342,757.76	110,085.98	42,498,417.76	39,232,671.78
M00	CONSEJERIA JURIDICA	2,725,434.00	-612,564.81	2,112,869.19	0.00	2,025,138.07	2,112,869.19
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,130,013.00	-645,973.00	1,484,040.00	0.00	1,457,033.38	1,484,040.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,332,753.00	-196,009.48	1,136,743.52	0.00	1,165,619.90	1,136,743.52
P00	ATENCIÓN CIUDADANA	116,390.00	-25,794.56	90,595.44	0.00	93,214.40	90,595.44
Q00	SEGURIDAD PUBLICA Y TRANSITO	22,119,351.00	-4,146,919.85	17,972,431.15	173,759.96	16,109,964.10	17,798,671.19
R00	CASA DE LA CULTURA	2,305,640.00	-1,127,802.29	1,177,837.71	0.00	1,077,119.23	1,177,837.71
TOTAL DEL GASTO		159,233,227.00	0.00	159,233,227.00	6,809,231.20	159,897,921.29	152,423,995.80

PRESIDENTE MPAL CONSTITUCIONAL

SECRETARIO

TESORERO

C. ARMANDO LEVI TORRES ARANGURAN

LIC. ERICK GOMEZ ANDRADE

C.P. ANTONIO TRINIDAD OTHEO DIAZ