

H. AYUNTAMIENTO DE RIOVERDE SLP

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

Del 01/01/2017 al 30/09/2017



Concepto	Egresos				Pagado	Sub ejercicio
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado		
DE SEGURIDAD	\$50,346,500.00	-\$719,601.00	\$49,626,899.00	\$5,206,494.91	\$5,186,976.53	\$44,420,404.09
	\$48,096,500.00	-\$719,601.00	\$47,376,899.00	\$5,049,177.91	\$5,029,659.53	\$42,327,721.09
	\$2,120,000.00	\$0.00	\$2,120,000.00	\$157,317.00	\$157,317.00	\$1,962,683.00
	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
	\$187,468,102.00	\$0.00	\$187,468,102.00	\$125,375,235.37	\$124,030,815.03	\$61,092,866.63
	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	\$187,448,102.00	\$0.00	\$187,448,102.00	\$125,375,235.37	\$124,030,815.03	\$61,072,866.63
	\$7,310,000.00	\$0.00	\$7,310,000.00	\$38,705,530.51	\$38,085,379.51	-\$31,395,530.51
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,000,000.00	\$0.00	\$4,000,000.00	\$7,690,056.66	\$7,690,056.66	-\$3,690,056.66
	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,502,500.00	\$1,502,500.00	\$1,197,500.00
	\$610,000.00	\$0.00	\$610,000.00	\$29,512,973.85	\$28,892,822.85	-\$28,902,373.85
NES A	\$0.00	\$0.00	\$0.00	\$147,996.00	\$147,996.00	-\$147,996.00
ES ANTER	\$0.00	\$0.00	\$0.00	\$147,996.00	\$147,996.00	-\$147,996.00
TOTALES	\$245,124,602.00	-\$719,601.00	\$244,405,001.00	\$170,435,256.79	\$167,451,167.07	\$75,969,744.21

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

MVZ JOSÉ RAMÓN TORRES GARCÍA
PRESIDENTE MUNICIPAL

CP. HORACIO BALDERAS AVALOS
TESORERO MUNICIPAL

ING. ALFREDO LIMÓN ROBLES
REGIDOR DE HACIENDA