



H. AYUNTAMIENTO DE RIOVERDE SLP 2018

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa
Del 01/01/2018 al 31/03/2018



Ejercicio: 2018


Dependencia	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Egresos	Devengado	Pagado	Sub ejercicio
00	Ayudas sociales	\$39,081,629.00	\$0.00	\$39,081,629.00	\$45,744,588.30	\$42,518,758.85	-\$6,662,959.30	
01	Gobernación	\$24,105,409.00	\$0.00	\$24,105,409.00	\$5,037,299.53	\$4,994,259.84	\$19,068,109.47	
02	Secretaría	\$20,596,840.00	\$0.00	\$20,596,840.00	\$1,762,643.62	\$1,619,034.32	\$18,834,196.38	
03	Turismo	\$35,490,965.00	\$0.00	\$35,490,965.00	\$90,257.00	\$90,257.00	\$35,400,708.00	
04	Tesorería	\$4,092,034.00	\$0.00	\$4,092,034.00	\$683,897.67	\$656,089.90	\$3,408,136.33	
05	Rastro	\$5,580,261.00	\$0.00	\$5,580,261.00	\$1,009,781.11	\$854,753.30	\$4,570,479.89	
06	Comercio	\$1,299,564.00	\$0.00	\$1,299,564.00	\$238,576.64	\$225,505.28	\$1,060,987.36	
07	Personal	\$5,986,577.00	\$0.00	\$5,986,577.00	\$461,071.32	\$384,501.58	\$5,525,505.68	
08	Contabilidad	\$1,013,530.00	\$0.00	\$1,013,530.00	\$215,227.67	\$204,705.10	\$798,302.33	
09	Contraloría	\$1,726,080.00	\$0.00	\$1,726,080.00	\$316,717.17	\$304,203.90	\$1,409,362.83	
10	Copladem	\$743,740.00	\$0.00	\$743,740.00	\$86,181.94	\$79,213.14	\$657,558.06	
11	Reg Civil	\$1,890,923.00	\$0.00	\$1,890,923.00	\$432,177.46	\$400,751.29	\$1,458,745.54	
12	Deportes	\$3,018,975.00	\$0.00	\$3,018,975.00	\$760,437.41	\$596,357.22	\$2,258,537.59	
13	Des. Social	\$5,126,145.00	\$0.00	\$5,126,145.00	\$1,169,098.29	\$1,084,343.20	\$3,957,046.71	
14	Cultura	\$3,994,595.00	\$0.00	\$3,994,595.00	\$239,685.72	\$215,836.67	\$3,754,909.28	
15	S.E.E.	\$0.00	\$0.00	\$0.00	\$1,357.20	\$1,357.20	-\$1,357.20	
16	IMPLAN	\$1,320,300.00	\$0.00	\$1,320,300.00	\$163,809.61	\$157,578.26	\$1,156,490.39	
17	Obras Públicas	\$7,656,527.00	\$0.00	\$7,656,527.00	\$1,533,595.04	\$1,404,435.64	\$6,122,931.96	
18	Alumbrado	\$12,946,346.00	\$0.00	\$12,946,346.00	\$3,797,217.37	\$3,771,223.03	\$9,149,128.63	
19	Plazas y Jardines	\$4,180,640.00	\$0.00	\$4,180,640.00	\$893,602.26	\$787,520.57	\$3,287,037.74	
20	Limpia	\$18,566,911.00	\$0.00	\$18,566,911.00	\$3,754,655.31	\$3,398,046.36	\$14,812,285.69	
21	Seguridad Pública	\$21,587,295.00	\$0.00	\$21,587,295.00	\$4,014,004.29	\$3,990,505.78	\$17,573,290.71	
22	Des. Urbano	\$1,325,340.00	\$0.00	\$1,325,340.00	\$185,257.51	\$173,088.42	\$1,140,082.49	
23	Des. Rural	\$3,548,530.00	\$0.00	\$3,548,530.00	\$655,347.76	\$592,867.71	\$2,893,182.24	
24	Educación	\$1,321,850.00	\$0.00	\$1,321,850.00	\$224,190.16	\$207,616.38	\$1,097,659.84	
25	Catastro	\$2,126,700.00	\$0.00	\$2,126,700.00	\$298,863.92	\$274,467.52	\$1,827,836.08	
26	Sindicatura	\$3,478,110.00	\$0.00	\$3,478,110.00	\$402,045.52	\$396,818.00	\$3,076,064.48	
27		\$0.00	\$0.00	\$0.00	\$478,969.21	\$250,081.78	-\$478,969.21	
28	Oficialia Mayor	\$2,728,358.00	\$0.00	\$2,728,358.00	\$716,387.95	\$577,216.54	\$2,011,970.05	
29	Almacenes y Talleres	\$2,376,450.00	\$0.00	\$2,376,450.00	\$425,137.70	\$350,906.87	\$1,951,312.30	
30	Comunicación Social	\$3,195,084.00	\$0.00	\$3,195,084.00	\$408,256.42	\$384,269.49	\$2,786,823.58	
31	Compras	\$1,502,956.00	\$0.00	\$1,502,956.00	\$187,544.17	\$171,025.33	\$1,315,411.83	
32	S.E.R.	\$1,959,820.00	\$0.00	\$1,959,820.00	\$305,016.81	\$227,938.84	\$1,654,803.19	
33	Servicios Públicos	\$1,159,720.00	\$0.00	\$1,159,720.00	\$194,901.56	\$185,192.69	\$964,818.44	
34	Protección Civil	\$656,010.00	\$0.00	\$656,010.00	\$78,631.71	\$72,883.56	\$577,378.29	
35	Ecología	\$858,215.00	\$0.00	\$858,215.00	\$103,985.80	\$90,820.94	\$754,229.20	
36	Fomento Económico	\$895,110.00	\$0.00	\$895,110.00	\$103,581.78	\$101,894.91	\$791,528.22	

RECIBIDO
AUTORIDAD
16 ABR. 2018
ESTADO DE SAN LUIS POTOSÍ

(Handwritten signatures and marks)


37	37 Salud	\$1,443,090.00	\$0.00	\$1,443,090.00	\$200,084.89	\$156,410.64	\$1,243,005.11
39	39 Colibri	\$1,451,620.00	\$0.00	\$1,451,620.00	\$259,505.67	\$220,685.14	\$1,192,114.33
40	40 Pastora	\$1,076,790.00	\$0.00	\$1,076,790.00	\$198,655.15	\$194,450.31	\$878,134.85
41	41 Inst. Mujer	\$1,317,500.00	\$0.00	\$1,317,500.00	\$119,650.54	\$113,531.56	\$1,197,849.46
42	42 Reclutamiento	\$552,860.00	\$0.00	\$552,860.00	\$63,263.20	\$56,045.90	\$489,596.80
43	43 Oficina de partes	\$769,310.00	\$0.00	\$769,310.00	\$82,089.93	\$73,750.60	\$687,220.07
44	44 Inst. Migración	\$558,080.00	\$0.00	\$558,080.00	\$62,470.70	\$60,535.30	\$495,609.30
45	45 Pantenones	\$1,152,905.00	\$0.00	\$1,152,905.00	\$368,479.37	\$291,784.16	\$784,425.63
46	46 Informática	\$1,300,520.00	\$0.00	\$1,300,520.00	\$181,745.71	\$168,022.55	\$1,118,774.29
48	48 Enlace Profeco	\$0.00	\$0.00	\$0.00	\$29,145.83	\$28,683.59	-\$29,145.83
51	51 Imagen Municipal	\$1,310,110.00	\$0.00	\$1,310,110.00	\$206,525.91	\$194,567.09	\$1,103,584.09
52	52 Archivo Histórico	\$707,360.00	\$0.00	\$707,360.00	\$66,773.32	\$63,363.37	\$640,586.68
54	54 Regidores	\$250,000.00	\$0.00	\$250,000.00	\$360,096.62	\$358,988.82	-\$110,096.62
56	56 Unidad de Transparencia	\$546,180.00	\$0.00	\$546,180.00	\$67,420.10	\$58,710.36	\$478,759.90
70	SIN SERIE	\$0.00	\$0.00	\$0.00	\$80,008.93	\$56,142.50	-\$80,008.93
71	SIN SERIE	\$0.00	\$0.00	\$0.00	\$2,590.20	\$2,590.20	-\$2,590.20
72	SIN SERIE	\$448,200.00	\$0.00	\$448,200.00	\$1,147.70	\$765.70	\$447,052.30
73	SIN SERIE	\$0.00	\$0.00	\$0.00	\$26,903.38	\$20,903.38	-\$26,903.38
74	SIN SERIE	\$0.00	\$0.00	\$0.00	\$46,256.91	\$46,256.91	-\$46,256.91
75	SIN SERIE	\$0.00	\$0.00	\$0.00	\$7,046.00	\$7,046.00	-\$7,046.00
76	SIN SERIE	\$0.00	\$0.00	\$0.00	\$18,235.00	\$18,235.00	-\$18,235.00
TOTALES		\$260,022,060.00	\$0.00	\$260,022,060.00	\$79,622,094.97	\$73,987,795.49	\$180,399,965.03

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


 LIC. ROGELIO ESPARZA MARTINEZ
 SINDICO MUNICIPAL


 C. JOSÉ DE JESÚS GAMA AVILA
 PRESIDENTE MUNICIPAL


 CP. HORACIO BALDERAS AVALOS
 TESORERO MUNICIPAL


 ING. ALFREDO LIMÓN ROBLES
 REGIDOR DE HACIENDA