

MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA

CALLE INDEPENDENCIA S/N COL.CENTRO SAN SEBASTIAN TECOMAXTLAHUACA,

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA

Consolidado

AL MES DE MARZO DE 2018 (Acumulado)

RFC: MST850101

Pag:1/1

Concepto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Credito Disponible	
									para Comprometer Modif / Comprom	Credito Disponible Modif / Devengado
Presidencia Municipal	4,087,241.00	0.00	0.00	4,087,241.00	0.00	0.00	0.00	0.00	4,087,241.00	4,087,241.00
Regiduría de Obras e Infraestructura	15,651,165.05	0.00	0.00	15,651,165.05	1,133,862.07	1,133,862.07	1,133,862.07	1,133,862.07	14,517,302.98	14,517,302.98
Regiduría de Educación	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Tesorería Municipal	5,999,451.17	0.00	0.00	5,999,451.17	2,550,449.49	2,550,449.49	2,550,449.49	2,550,449.49	3,449,001.68	3,449,001.68
Agencia Municipal	1,805,000.00	0.00	0.00	1,805,000.00	0.00	0.00	0.00	0.00	1,805,000.00	1,805,000.00
AGUA BUENA	0.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00	-13,300.00	-13,300.00
CAÑADA DE LOBO	0.00	0.00	0.00	0.00	16,528.45	16,528.45	16,528.45	16,528.45	-16,528.45	-16,528.45
SAN JOSE EL ESPINAL	0.00	0.00	0.00	0.00	8,984.00	8,984.00	8,984.00	8,984.00	-8,984.00	-8,984.00
GUADALUPE NUNDACA	0.00	0.00	0.00	0.00	17,610.36	17,610.36	17,610.36	17,610.36	-17,610.36	-17,610.36
SABINO SOLO	0.00	0.00	0.00	0.00	18,901.77	18,901.77	18,901.77	18,901.77	-18,901.77	-18,901.77
SAN MARTIN DURAZNO	0.00	0.00	0.00	0.00	38,990.19	38,990.19	38,990.19	38,990.19	-38,990.19	-38,990.19
SAN MATEO TUNUCHI	0.00	0.00	0.00	0.00	28,619.01	28,619.01	28,619.01	28,619.01	-28,619.01	-28,619.01
SAN MARCOS XINICUESTA	0.00	0.00	0.00	0.00	57,807.20	57,807.20	57,807.20	57,807.20	-57,807.20	-57,807.20
SANTA CRUZ VERDE	0.00	0.00	0.00	0.00	6,603.96	6,603.96	6,603.96	6,603.96	-6,603.96	-6,603.96
SAN JOSE DURAZNOS	0.00	0.00	0.00	0.00	8,221.84	8,221.84	8,221.84	8,221.84	-8,221.84	-8,221.84
SANTA CRUZ YOSONDICA	0.00	0.00	0.00	0.00	13,236.20	13,236.20	13,236.20	13,236.20	-13,236.20	-13,236.20
CAHUAYA	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	1,497.00	-1,497.00	-1,497.00
EL PORTEZUELO	0.00	0.00	0.00	0.00	3,235.00	3,235.00	3,235.00	3,235.00	-3,235.00	-3,235.00
JOYA DEL GAVILAN	0.00	0.00	0.00	0.00	2,971.39	2,971.39	2,971.39	2,971.39	-2,971.39	-2,971.39
SAN SEBASTIAN LOS CHOLULA	0.00	0.00	0.00	0.00	3,487.00	3,487.00	3,487.00	3,487.00	-3,487.00	-3,487.00
RIO DE HIELO JUAREZ	0.00	0.00	0.00	0.00	11,697.06	11,697.06	11,697.06	11,697.06	-11,697.06	-11,697.06
SANTO NIÑO JESUS YUCUYI	0.00	0.00	0.00	0.00	7,740.50	7,740.50	7,740.50	7,740.50	-7,740.50	-7,740.50
RANCHO LOS COLORES	0.00	0.00	0.00	0.00	1,500.22	1,500.22	1,500.22	1,500.22	-1,500.22	-1,500.22
SINDICATURA MUNICIPAL	1,813,972.75	0.00	0.00	1,813,972.75	0.00	0.00	0.00	0.00	1,813,972.75	1,813,972.75
TOTAL	29,396,829.97	0.00	0.00	29,396,829.97	3,945,242.71	3,945,242.71	3,945,242.71	3,945,242.71	25,451,587.26	25,451,587.26

C. GASPAR C. TORRALBA
REGIDOR DE HACIENDA

C. DAVID RIVERA CARRA
TESORERO MUNICIPAL

C. ROSA E. GARCIA LOPEZ
SINDICA MUNICIPAL

C. ELIGIA M. RACINE S
PRESIDENTA MUNICIPAL