



# MUNICIPIO DE AGUA BLANCA DE ITURBIDE

Formato 6 b) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
(Clasificación Administrativa)

Del 01/01/18 al 30/06/18



| CONCEPTO(c)  | EGRESOS              |                                |                      |                      |                      | Subejercicio(e)      |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|  | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                      |
| <b>I.Gasto No Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b> | <b>27,877,578.96</b> | <b>8,185,933.25</b>            | <b>36,063,512.21</b> | <b>13,402,180.89</b> | <b>13,402,180.89</b> | <b>22,661,331.32</b> |
| A. H. ASAMBLEA   | 2,888,286.00         | - 750.00                       | 2,887,536.00         | 1,443,768.00         | 1,443,768.00         | 1,443,768.00         |
| B. PRESIDENCIA MUNICIPAL                               | 3,524,655.50         | 2,657,938.37                   | 6,182,593.87         | 2,219,033.85         | 2,219,033.85         | 3,963,560.02         |
| C. SECRETARIA MUNICIPAL                                | 2,937,674.85         | 863,332.24                     | 3,801,007.09         | 2,153,886.08         | 2,153,886.08         | 1,647,121.01         |
| D. TESORERIA MUNICIPAL                                 | 2,883,577.22         | 429,328.69                     | 3,312,905.91         | 1,082,879.74         | 1,082,879.74         | 2,230,026.17         |
| E. CATASTRO  | 562,579.50           | 77,530.99                      | 640,110.49           | 241,919.80           | 241,919.80           | 398,190.69           |
| F. DESARROLLO SOCIAL                                   | 838,023.00           | 54,656.12                      | 892,679.12           | 94,707.99            | 94,707.99            | 797,971.13           |
| G. DESARROLLO RURAL                                    | 353,247.00           | 7,885.00                       | 361,132.00           | 96,524.17            | 96,524.17            | 264,607.83           |
| H. ECOLOGIA  | 577,808.65           | 85,637.01                      | 663,445.66           | 276,770.22           | 276,770.22           | 386,675.44           |
| I. JUZGADO CONCILIADOR                                 | 239,314.00           | - 14.98                        | 239,299.02           | 91,719.80            | 91,719.80            | 147,579.22           |
| J. REGISTRO DEL ESTADO FAMILIAR                        | 243,611.00           | 41,868.85                      | 285,479.85           | 152,827.66           | 152,827.66           | 132,652.19           |
| K. OFICIALIA MAYOR                                     | 1,139,277.50         | 279,581.29                     | 1,418,858.79         | 445,011.99           | 445,011.99           | 973,846.80           |
| L. REGLAMENTOS   | 222,087.00           | - 6,491.07                     | 215,595.93           | 84,890.13            | 84,890.13            | 130,705.80           |
| M. BIBLIOTECAS   | 344,554.00           | 9,466.00                       | 354,020.00           | 133,667.50           | 133,667.50           | 220,352.50           |
| N. DEPORTES  | 432,711.50           | 39,820.00                      | 472,531.50           | 169,144.11           | 169,144.11           | 303,387.39           |
| Ñ. OBRAS PUBLICAS                                      | 3,258,609.84         | 2,967,129.25                   | 6,225,739.09         | 1,702,218.40         | 1,702,218.40         | 4,523,520.69         |
| O. PLANEACION Y DESARROLLO                             | 860,677.00           | 75,199.67                      | 935,876.67           | 388,772.59           | 388,772.59           | 547,104.08           |
| P. CULTURA Y TURISMO                                   | 278,918.28           | - 104,920.52                   | 173,997.76           | 48,830.98            | 48,830.98            | 125,166.78           |
| Q. TRANSPARENCIA                                       | 87,875.00            | 181.00                         | 88,056.00            | 34,239.00            | 34,239.00            | 53,817.00            |
| R. CONTRALORIA MUNICIPAL                               | 304,265.50           | - 112,274.00                   | 191,991.50           | 82,058.40            | 82,058.40            | 109,933.10           |
| S. AGUA POTABLE  | 832,394.00           | 89,041.27                      | 921,435.27           | 350,304.73           | 350,304.73           | 571,130.54           |
| T. ALUMBRADO PUBLICO                                   | 465,227.00           | 77,933.79                      | 543,160.79           | 170,866.90           | 170,866.90           | 372,293.89           |
| U. PANTEONES   | 137,581.00           | - 51,680.00                    | 85,901.00            | 26,658.00            | 26,658.00            | 59,243.00            |
| V. RECOLECCION DE BASURA                               | 1,392,576.50         | 187,450.76                     | 1,580,027.26         | 571,969.38           | 571,969.38           | 1,008,057.88         |
| W. DIF MUNICIPAL                                       | 2,915,085.62         | 225,124.66                     | 3,140,210.28         | 1,305,614.41         | 1,305,614.41         | 1,834,595.87         |
| X. SEGURIDAD PUBLICA                                   | 73,375.00            | 181,681.88                     | 255,056.88           | 22,785.18            | 22,785.18            | 232,271.70           |
| Y. GRUPO ANTICORRUPCION                                | 13,500.00            | .00                            | 13,500.00            | 5,580.00             | 5,580.00             | 7,920.00             |
| Z. PROTECCION CIVIL                                    | 70,087.50            | 111,276.98                     | 181,364.48           | 5,531.88             | 5,531.88             | 175,832.60           |





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| CONCEPTO(c)  | EGRESOS              |                                |                       |                      |                      | Subejercicio(e)      |
|--|----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|
|  | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                      |
| <b>II.Gasto Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b> | <b>16,025,804.00</b> | <b>73,496,037.24</b>           | <b>89,521,841.24</b>  | <b>33,454,462.19</b> | <b>30,781,626.03</b> | <b>56,067,379.05</b> |
| A. H. ASAMBLEA                                       | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| B. PRESIDENCIA MUNICIPAL                             | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| C. SECRETARIA MUNICIPAL                              | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| D. TESORERIA MUNICIPAL                               | 100,000.00           | .00                            | 100,000.00            | 2,628.00             | 2,628.00             | 97,372.00            |
| E. CATASTRO  | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| F. DESARROLLO SOCIAL                                 | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| G. DESARROLLO RURAL                                  | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| H. ECOLOGIA  | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| I. JUZGADO CONCILIADOR                               | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| J. REGISTRO DEL ESTADO FAMILIAR                      | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| K. OFICIALIA MAYOR                                   | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| L. REGLAMENTOS                                       | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| M. BIBLIOTECAS                                       | 73,921.00            | .00                            | 73,921.00             | 1,378.00             | 1,378.00             | 72,543.00            |
| N. DEPORTES  | 120,000.00           | .00                            | 120,000.00            | 4,576.00             | 4,576.00             | 115,424.00           |
| Ñ. OBRAS PUBLICAS                                    | 10,901,950.00        | 73,082,849.24                  | 83,984,799.24         | 31,525,900.50        | 28,853,064.34        | 52,458,898.74        |
| O. PLANEACION Y DESARROLLO                           | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| P. CULTURA Y TURISMO                                 | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| Q. TRANSPARENCIA                                     | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| R. CONTRALORIA MUNICIPAL                             | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| S. AGUA POTABLE                                      | 124,584.00           | .00                            | 124,584.00            | 85,028.00            | 85,028.00            | 39,556.00            |
| T. ALUMBRADO PUBLICO                                 | 300,000.00           | - 31,872.00                    | 268,128.00            | .00                  | .00                  | 268,128.00           |
| U. PANTEONES   | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| V. RECOLECCION DE BASURA                             | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| W. DIF MUNICIPAL                                     | 50,000.00            | .00                            | 50,000.00             | .00                  | .00                  | 50,000.00            |
| X. SEGURIDAD PUBLICA                                 | 2,425,825.00         | 325,740.00                     | 2,751,565.00          | 1,064,604.13         | 1,064,604.13         | 1,686,960.87         |
| Y. GRUPO ANTICORRUPCION                              | 1,121,904.00         | 122,624.00                     | 1,244,528.00          | 462,033.00           | 462,033.00           | 782,495.00           |
| Z. PROTECCION CIVIL                                  | 807,620.00           | - 3,304.00                     | 804,316.00            | 308,314.56           | 308,314.56           | 496,001.44           |
| <b>III.Total de Egresos(III=I+II)</b>                | <b>43,903,382.96</b> | <b>81,681,970.49</b>           | <b>125,585,353.45</b> | <b>46,856,643.08</b> | <b>44,183,806.92</b> | <b>78,728,710.37</b> |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Agua Blanca de Iturbide, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



