MUNICIPIO DE CONTEPEC, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE
AL MES DE DICIEMBRE DEL 2018

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
0101	PRESIDENCIA	10,751,150.33	- 1,254,087.99	9,497,062.34			9,411,229.63		85,832.71	9,411,229.63	-	85,832.71	9,409,530.63	1,699.00	9,409,530.63	-	-
0102	SECRETARIA	500,624.13	202,441.11	703,065.24			703,065.24		-	703,065.24	-	-	703,065.24	-	703,065.24	-	-
0103	SINDICATURA	1,044,271.32	- 89,611.26	954,660.06			954,660.06		-	954,660.06	-	-	954,660.06	-	954,660.06	-	-
0104	TESORERIA	5,513,609.41	- 115,217.24	5,398,392.17			5,413,952.83		- 15,560.66	5,413,952.83	-	- 15,560.66	5,410,392.46	3,560.37	5,410,392.46	-	-
0105	OBRAS PUBLICAS	16,537,042.79	1,565,290.77	18,102,333.56			11,730,467.30		6,371,866.26	11,730,467.30	-	6,371,866.26	11,730,467.30	-	11,730,467.30	-	-
0106	OFICIALIA MAYOR	3,360,922.69	1,765,630.62	5,126,553.31			4,202,553.31		924,000.00	4,202,553.31	-	924,000.00	4,202,553.31	-	4,202,553.31	-	-
0107	REGIDORES	5,728,978.13	106,041.93	5,835,020.06			5,835,020.06		-	5,835,020.06	-	-	5,834,850.05	170.01	5,834,850.05	-	-
0108	CONTRALORIA	687,566.16	- 28,486.17	659,079.99			659,079.99		-	659,079.99	-	-	659,079.99	-	659,079.99	-	-
0109	DIF MUNICIPAL	2,440,690.93	166,956.12	2,607,647.05			2,607,647.05		-	2,607,647.05	-	-	2,606,993.05	654.00	2,606,993.05	-	-
0110	PROGRAMAS SOCIALES	8,616,834.68	1,458,067.41	10,074,902.09			9,938,835.99		136,066.10	9,938,835.99	-	136,066.10	9,938,835.99	-	9,938,835.99	-	-
0111	SEGURIDAD PÚBLICA	6,639,214.22	734,188.53	7,373,402.75			7,373,402.75		-	7,373,402.75	-	-	7,373,102.72	300.03	7,373,102.72	-	-
0112	DESARROLLO RUAL	2,672,459.33	2,334,897.90	5,007,357.23			5,007,357.23		-	5,007,357.23	-	-	5,007,357.23	-	5,007,357.23	-	-
0113	LIMPIA	1,025,101.39	- 144,229.01	880,872.38			790,518.58		90,353.80	790,518.58	-	90,353.80	790,518.58	-	790,518.58	-	-
0114	CALLES, PARQUES Y JARDIN	832,853.52	- 280,028.69	552,824.83			452,824.83		100,000.00	452,824.83	-	100,000.00	452,824.83	-	452,824.83	-	-
0115	ALUMBRADO PÚBLICO	3,200,000.00	2,145,289.78	5,345,289.78			6,604,088.39		- 1,258,798.61	6,604,088.39	-	- 1,258,798.61	5,665,662.94	938,425.45	5,665,662.94	-	-
0116	RASTRO	378,288.54	- 30,197.23	348,091.31			326,203.31		21,888.00	326,203.31	-	21,888.00	326,203.31	-	326,203.31	-	-
0117	PANTEÓN	169,761.65	147,560.91	317,322.56			267,322.56		50,000.00	267,322.56	-	50,000.00	267,322.56	-	267,322.56	-	-
0118	AGUA POTABLE	18,040,963.55	- 13,587,710.19	4,453,253.36			4,453,253.36		-	4,453,253.36	-	-	4,453,253.36	-	4,453,253.36	-	-
0119	ELECTRIFICACIONES	1,660,210.00	962,819.82	2,623,029.82			2,730,172.68		- 107,142.86	2,730,172.68	-	- 107,142.86	2,730,172.68	-	2,730,172.68	-	-
0120	INFRAESTRUCTURA EDUCAT	1,180,000.00	2,536,865.05	3,716,865.05			3,716,865.05		-	3,716,865.05	-	-	3,716,865.05	-	3,716,865.05	-	-
0121	PAVIMENTACION DE CALLE	8,034,081.00	766,054.12	8,800,135.12			8,800,135.12		-	8,800,135.12	-	-	8,800,135.12	-	8,800,135.12	-	-
0122	MEJORA DE VIVIENDA	2,913,603.80	- 2,138,431.16	775,172.64			775,217.88		- 45.24	775,217.88	-	- 45.24	775,217.88	-	775,217.88	-	-
0123	GASTOS INDIRECTOS	1,068,477.99	- 19,532.55	1,048,945.44			1,048,945.44		-	1,048,945.44	-	-	1,048,945.44	-	1,048,945.44	-	-
0124	PRODIM	712,318.66	- 712,318.66	-			-		-	-	-	-	-	-	-	-	-
0125	DRENAJES Y ALCANTARILLA	2,006,278.00	14,959,834.43	16,966,112.43			16,671,978.38		294,134.05	16,671,978.38	-	294,134.05	16,671,978.38	-	16,671,978.38	-	-
0126	MUNICIPIO COMUNICADO	2,122,457.78	758,390.42	2,880,848.20			2,880,848.20		-	2,880,848.20	-	-	2,880,848.20	-	2,880,848.20	-	-
0155	INFRAESTRUCTURA DE SALU	-	198,509.98	198,509.98			198,509.98		-	198,509.98	-	-	198,509.98	-	198,509.98	-	-
0197	URBANIZACION	-	1,689,800.00	1,689,800.00			1,689,800.00		-	1,689,800.00	-	-	1,689,800.00	-	1,689,800.00	-	-
0198	INFRAESTRUCTURA DEPORT	-	2,162,097.11	2,162,097.11			2,162,097.11		-	2,162,097.11	-	-	2,162,097.11	-	2,162,097.11	-	-
0199	INFRAESTRUCTURA AGRICC	-	406,500.00	406,500.00			406,500.00		-	406,500.00	-	-	406,500.00	-	406,500.00	-	-
	TOTAL	**107837760**	**16667385.86**	**124505145.9**			**117812552.3**		**6692593.55**	**117812552.3**	**0**	**6692593.55**	**116867743.5**	**944808.86**	**116867743.5**	**0**	**0**

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor.

C. RUBÉN RODRIGUEZ JIMÉNEZ
PRESIDENTE MUNICIPAL

C. MA. ELSA RETANA ARIAS
SÍNDICO MUNICIPAL

C. ISMAEL BERNAL HERNÁNDEZ
TESORERO MUNICIPAL

L.A.C. ISRAEL LUNA GARCÍA
CONTRALOR MUNICIPAL