MUNICIPIO DE CONTEPEC, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
TODAS LAS UNIDADES RESPONSABLES
AL MES DE DICIEMBRE DEL 2018

Código-Programa	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)
PRESIDENCIA																
011000-CONTRIBUIR A LOGRAR UN BUEN GOBI	10,751,150.33	-1,254,087.99	9,497,062.34			9,411,229.63		85,832.71	9,411,229.63	0.00	85,832.71	9,409,530.63	1,699.00	9,409,530.63	0.00	0.00
SubTotal	**10,751,150.33**	**-1,254,087.99**	**9,497,062.34**			**9,411,229.63**		**85,832.71**	**9,411,229.63**	**0.00**	**85,832.71**	**9,409,530.63**	**1,699.00**	**9,409,530.63**	**0.00**	**0.00**
SECRETARIA																
021000-MEJORAR LA ATENCIÓN A SECTORES, C	500,624.13	202,441.11	703,065.24			703,065.24		0.00	703,065.24	0.00	0.00	703,065.24	0.00	703,065.24	0.00	0.00
SubTotal	**500,624.13**	**202,441.11**	**703,065.24**			**703,065.24**		**0.00**	**703,065.24**	**0.00**	**0.00**	**703,065.24**	**0.00**	**703,065.24**	**0.00**	**0.00**
SINDICATURA																
031000-EFICIENTE VIGILANCIA DE LA HACIENDA	1,044,271.32	-89,611.26	954,660.06			954,660.06		0.00	954,660.06	0.00	0.00	954,660.06	0.00	954,660.06	0.00	0.00
SubTotal	**1,044,271.32**	**-89,611.26**	**954,660.06**			**954,660.06**		**0.00**	**954,660.06**	**0.00**	**0.00**	**954,660.06**	**0.00**	**954,660.06**	**0.00**	**0.00**
TESORERIA																
041000-INCREMENTAR LA RECAUDACIÓN DE RI	5,513,609.41	-115,217.24	5,398,392.17			5,413,952.83		-15,560.66	5,413,952.83	0.00	-15,560.66	5,410,392.46	3,560.37	5,410,392.46	0.00	0.00
SubTotal	**5,513,609.41**	**-115,217.24**	**5,398,392.17**			**5,413,952.83**		**-15,560.66**	**5,413,952.83**	**0.00**	**-15,560.66**	**5,410,392.46**	**3,560.37**	**5,410,392.46**	**0.00**	**0.00**
OBRAS PUBLICAS																
051000-ADECUADA EJECUCIÓN DE LA OBRA PÚ	16,537,042.79	1,565,290.77	18,102,333.56			11,730,467.30		6,371,866.26	11,730,467.30	0.00	6,371,866.26	11,730,467.30	0.00	11,730,467.30	0.00	0.00
SubTotal	**16,537,042.79**	**1,565,290.77**	**18,102,333.56**			**11,730,467.30**		**6,371,866.26**	**11,730,467.30**	**0.00**	**6,371,866.26**	**11,730,467.30**	**0.00**	**11,730,467.30**	**0.00**	**0.00**
OFICIALIA MAYOR																
061000-LOGRAR LA SUFICIENCIA DE LOS RECUF	3,360,922.69	1,765,630.62	5,126,553.31			4,202,553.31		924,000.00	4,202,553.31	0.00	924,000.00	4,202,553.31	0.00	4,202,553.31	0.00	0.00
SubTotal	**3,360,922.69**	**1,765,630.62**	**5,126,553.31**			**4,202,553.31**		**924,000.00**	**4,202,553.31**	**0.00**	**924,000.00**	**4,202,553.31**	**0.00**	**4,202,553.31**	**0.00**	**0.00**
REGIDORES																
071000-REALIZAR EL ADECUADO ESTUDIO Y EX	5,728,978.13	106,041.93	5,835,020.06			5,835,020.06		0.00	5,835,020.06	0.00	0.00	5,834,850.05	170.01	5,834,850.05	0.00	0.00
SubTotal	**5,728,978.13**	**106,041.93**	**5,835,020.06**			**5,835,020.06**		**0.00**	**5,835,020.06**	**0.00**	**0.00**	**5,834,850.05**	**170.01**	**5,834,850.05**	**0.00**	**0.00**
CONTRALORIA																
081000-IMPULSAR EL DESARROLLO ADMINISTR	687,566.16	-28,486.17	659,079.99			659,079.99		0.00	659,079.99	0.00	0.00	659,079.99	0.00	659,079.99	0.00	0.00
SubTotal	**687,566.16**	**-28,486.17**	**659,079.99**			**659,079.99**		**0.00**	**659,079.99**	**0.00**	**0.00**	**659,079.99**	**0.00**	**659,079.99**	**0.00**	**0.00**
DIF MUNICIPAL																
091000-ATENDER EN FORMA EFICIENTE A FAM	2,440,690.93	166,956.12	2,607,647.05			2,607,647.05		0.00	2,607,647.05	0.00	0.00	2,606,993.05	654.00	2,606,993.05	0.00	0.00
SubTotal	**2,440,690.93**	**166,956.12**	**2,607,647.05**			**2,607,647.05**		**0.00**	**2,607,647.05**	**0.00**	**0.00**	**2,606,993.05**	**654.00**	**2,606,993.05**	**0.00**	**0.00**
PROGRAMAS SOCIALES																
101000-ATENCIÓN ALIMENTARIA BÁSICA	8,616,834.68	1,458,067.41	10,074,902.09			9,938,835.99		136,066.10	9,938,835.99	0.00	136,066.10	9,938,835.99	0.00	9,938,835.99	0.00	0.00
SubTotal	**8,616,834.68**	**1,458,067.41**	**10,074,902.09**			**9,938,835.99**		**136,066.10**	**9,938,835.99**	**0.00**	**136,066.10**	**9,938,835.99**	**0.00**	**9,938,835.99**	**0.00**	**0.00**
SEGURIDAD PÚBLICA																
111000-PROFESIONALIZACIÓN DE LOS RECURSI	6,639,214.22	734,188.53	7,373,402.75			7,373,402.75		0.00	7,373,402.75	0.00	0.00	7,373,102.72	300.03	7,373,102.72	0.00	0.00
SubTotal	**6,639,214.22**	**734,188.53**	**7,373,402.75**			**7,373,402.75**		**0.00**	**7,373,402.75**	**0.00**	**0.00**	**7,373,102.72**	**300.03**	**7,373,102.72**	**0.00**	**0.00**
DESARROLLO RUAL																
121000-PROVEER LOS INSUMOS Y EQUIPO NEC	2,672,459.33	1,206,097.90	3,878,557.23			3,878,557.23		0.00	3,878,557.23	0.00	0.00	3,878,557.23	0.00	3,878,557.23	0.00	0.00
262000-MEJORAR EL ESTADO FÍSICO DE LOS CA	0.00	1,128,800.00	1,128,800.00			1,128,800.00		0.00	1,128,800.00	0.00	0.00	1,128,800.00	0.00	1,128,800.00	0.00	0.00
SubTotal	**2,672,459.33**	**2,334,897.90**	**5,007,357.23**			**5,007,357.23**		**0.00**	**5,007,357.23**	**0.00**	**0.00**	**5,007,357.23**	**0.00**	**5,007,357.23**	**0.00**	**0.00**
LIMPIA																
131000-MEJORAR LA RECOLECCIÓN DE RESIDU	1,025,101.39	-144,229.01	880,872.38			790,518.58		90,353.80	790,518.58	0.00	90,353.80	790,518.58	0.00	790,518.58	0.00	0.00
SubTotal	**1,025,101.39**	**-144,229.01**	**880,872.38**			**790,518.58**		**90,353.80**	**790,518.58**	**0.00**	**90,353.80**	**790,518.58**	**0.00**	**790,518.58**	**0.00**	**0.00**
CALLES, PARQUES Y JARDINES																
141000-MANTENER LOS PARQUES, JARDÍNES Y	832,853.52	-280,028.69	552,824.83			452,824.83		100,000.00	452,824.83	0.00	100,000.00	452,824.83	0.00	452,824.83	0.00	0.00
SubTotal	**832,853.52**	**-280,028.69**	**552,824.83**			**452,824.83**		**100,000.00**	**452,824.83**	**0.00**	**100,000.00**	**452,824.83**	**0.00**	**452,824.83**	**0.00**	**0.00**
ALUMBRADO PÙBLICO																
151000-LOGRAR UN EFICIENTE FUNCIONAMIEI	3,200,000.00	2,145,289.78	5,345,289.78			6,604,088.39		-1,258,798.61	6,604,088.39	0.00	-1,258,798.61	5,665,662.94	938,425.45	5,665,662.94	0.00	0.00
SubTotal	**3,200,000.00**	**2,145,289.78**	**5,345,289.78**			**6,604,088.39**		**-1,258,798.61**	**6,604,088.39**	**0.00**	**-1,258,798.61**	**5,665,662.94**	**938,425.45**	**5,665,662.94**	**0.00**	**0.00**
RASTRO																
161000-CONTAR CON LA INFRAESTRUCTURA Y	378,288.54	-30,197.23	348,091.31			326,203.31		21,888.00	326,203.31	0.00	21,888.00	326,203.31	0.00	326,203.31	0.00	0.00
SubTotal	**378,288.54**	**-30,197.23**	**348,091.31**			**326,203.31**		**21,888.00**	**326,203.31**	**0.00**	**21,888.00**	**326,203.31**	**0.00**	**326,203.31**	**0.00**	**0.00**
PANTEÓN																
171000-ADECUADA INFRAESTRUCTURA Y MAN	169,761.65	147,560.91	317,322.56			267,322.56		50,000.00	267,322.56	0.00	50,000.00	267,322.56	0.00	267,322.56	0.00	0.00
SubTotal	**169,761.65**	**147,560.91**	**317,322.56**			**267,322.56**		**50,000.00**	**267,322.56**	**0.00**	**50,000.00**	**267,322.56**	**0.00**	**267,322.56**	**0.00**	**0.00**
GASTOS INDIRECTOS																
231000-CONTRATACIÓN DE PERSONAL PROFES	1,068,477.99	-19,532.55	1,048,945.44			1,048,945.44		0.00	1,048,945.44	0.00	0.00	1,048,945.44	0.00	1,048,945.44	0.00	0.00
SubTotal	**1,068,477.99**	**-19,532.55**	**1,048,945.44**			**1,048,945.44**		**0.00**	**1,048,945.44**	**0.00**	**0.00**	**1,048,945.44**	**0.00**	**1,048,945.44**	**0.00**	**0.00**
PRODIM																
241000-ACONDICIONAR LOS ESPACIOS FÍSICOS	712,318.66	-712,318.66	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	**712,318.66**	**-712,318.66**	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ELECTRIFICACIONES																
191000-CREAR INFRAESTRUCTURA PARA INCRE	1,660,210.00	962,819.82	2,623,029.82			2,730,172.68		-107,142.86	2,730,172.68	0.00	-107,142.86	2,730,172.68	0.00	2,730,172.68	0.00	0.00
SubTotal	**1,660,210.00**	**962,819.82**	**2,623,029.82**			**2,730,172.68**		**-107,142.86**	**2,730,172.68**	**0.00**	**-107,142.86**	**2,730,172.68**	**0.00**	**2,730,172.68**	**0.00**	**0.00**
INFRAESTRUCTURA EDUCATIVA																
141000-MANTENER LOS PARQUES, JARDÍNES Y	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201000-CREAR Y EQUIPAR LOS ESPACIOS FÍSICC	1,180,000.00	1,265,398.05	2,445,398.05			2,445,398.05		0.00	2,445,398.05	0.00	0.00	2,445,398.05	0.00	2,445,398.05	0.00	0.00
241000-ACONDICIONAR LOS ESPACIOS FÍSICOS	0.00	1,271,467.00	1,271,467.00			1,271,467.00		0.00	1,271,467.00	0.00	0.00	1,271,467.00	0.00	1,271,467.00	0.00	0.00
SubTotal	**1,180,000.00**	**2,536,865.05**	**3,716,865.05**			**3,716,865.05**		**0.00**	**3,716,865.05**	**0.00**	**0.00**	**3,716,865.05**	**0.00**	**3,716,865.05**	**0.00**	**0.00**
INFRAESTRUCTURA DE SALUD																
051000-ADECUADA EJECUCIÓN DE LA OBRA PÚ	0.00	198,509.98	198,509.98			198,509.98		0.00	198,509.98	0.00	0.00	198,509.98	0.00	198,509.98	0.00	0.00
SubTotal	**0.00**	**198,509.98**	**198,509.98**			**198,509.98**		**0.00**	**198,509.98**	**0.00**	**0.00**	**198,509.98**	**0.00**	**198,509.98**	**0.00**	**0.00**
AGUA POTABLE																
181000-CONSTRUCCIÓN Y EQUIPAMIENTO DE I	18,040,963.55	-13,587,710.19	4,453,253.36			4,453,253.36		0.00	4,453,253.36	0.00	0.00	4,453,253.36	0.00	4,453,253.36	0.00	0.00
SubTotal	**18,040,963.55**	**-13,587,710.19**	**4,453,253.36**			**4,453,253.36**		**0.00**	**4,453,253.36**	**0.00**	**0.00**	**4,453,253.36**	**0.00**	**4,453,253.36**	**0.00**	**0.00**
MEJORA DE VIVIENDA																
121000-PROVEER LOS INSUMOS Y EQUIPO NEC	0.00	140,925.14	140,925.14			140,970.38		-45.24	140,970.38	0.00	-45.24	140,970.38	0.00	140,970.38	0.00	0.00
221000-CREAR ESPACIOS DE VIVIENDA DE BUEI	2,913,603.80	-2,279,356.30	634,247.50			634,247.50		0.00	634,247.50	0.00	0.00	634,247.50	0.00	634,247.50	0.00	0.00
SubTotal	**2,913,603.80**	**-2,138,431.16**	**775,172.64**			**775,217.88**		**-45.24**	**775,217.88**	**0.00**	**-45.24**	**775,217.88**	**0.00**	**775,217.88**	**0.00**	**0.00**
MUNICIPIO COMUNICADO (CAMINOS Y CARRETERAS)																
211000-INCREMENTAR LA COBERTURA DE CALI	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262000-MEJORAR EL ESTADO FÍSICO DE LOS CA	2,122,457.78	758,390.42	2,880,848.20			2,880,848.20		0.00	2,880,848.20	0.00	0.00	2,880,848.20	0.00	2,880,848.20	0.00	0.00

SubTotal	**2,122,457.78**	**758,390.42**	**2,880,848.20**	**2,880,848.20**	**0.00**	**2,880,848.20**	**0.00**	**0.00**	**2,880,848.20**	**0.00**	**2,880,848.20**	**0.00**	**0.00**
DRENAJES Y ALCANTARILLADOS													
252000-INCREMENTAR, REHABILITAR Y BRINDA	2,006,278.00	14,959,834.43	16,966,112.43	16,671,978.38	294,134.05	16,671,978.38	0.00	294,134.05	16,671,978.38	0.00	16,671,978.38	0.00	0.00
SubTotal	**2,006,278.00**	**14,959,834.43**	**16,966,112.43**	**16,671,978.38**	**294,134.05**	**16,671,978.38**	**0.00**	**294,134.05**	**16,671,978.38**	**0.00**	**16,671,978.38**	**0.00**	**0.00**
URBANIZACION													
101000-ATENCIÓN ALIMENTARIA BÁSICA	0.00	297,800.00	297,800.00	297,800.00	0.00	297,800.00	0.00	0.00	297,800.00	0.00	297,800.00	0.00	0.00
141000-MANTENER LOS PARQUES, JARDÍNES Y	0.00	1,392,000.00	1,392,000.00	1,392,000.00	0.00	1,392,000.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	0.00
SubTotal	**0.00**	**1,689,800.00**	**1,689,800.00**	**1,689,800.00**	**0.00**	**1,689,800.00**	**0.00**	**0.00**	**1,689,800.00**	**0.00**	**1,689,800.00**	**0.00**	**0.00**
INFRAESTRUCTURA DEPORTIVA													
141000-MANTENER LOS PARQUES, JARDÍNES Y	0.00	2,162,097.11	2,162,097.11	2,162,097.11	0.00	2,162,097.11	0.00	0.00	2,162,097.11	0.00	2,162,097.11	0.00	0.00
SubTotal	**0.00**	**2,162,097.11**	**2,162,097.11**	**2,162,097.11**	**0.00**	**2,162,097.11**	**0.00**	**0.00**	**2,162,097.11**	**0.00**	**2,162,097.11**	**0.00**	**0.00**
INFRAESTRUCTURA AGRICOLA													
262000-MEJORAR EL ESTADO FÍSICO DE LOS CA	0.00	406,500.00	406,500.00	406,500.00	0.00	406,500.00	0.00	0.00	406,500.00	0.00	406,500.00	0.00	0.00
SubTotal	**0.00**	**406,500.00**	**406,500.00**	**406,500.00**	**0.00**	**406,500.00**	**0.00**	**0.00**	**406,500.00**	**0.00**	**406,500.00**	**0.00**	**0.00**
PAVIMENTACION DE CALLES													
211000-INCREMENTAR LA COBERTURA DE CALI	8,034,081.00	766,054.12	8,800,135.12	8,800,135.12	0.00	8,800,135.12	0.00	0.00	8,800,135.12	0.00	8,800,135.12	0.00	0.00
SubTotal	**8,034,081.00**	**766,054.12**	**8,800,135.12**	**8,800,135.12**	**0.00**	**8,800,135.12**	**0.00**	**0.00**	**8,800,135.12**	**0.00**	**8,800,135.12**	**0.00**	**0.00**
Total	**107,837,760.00**	**16,667,385.86**	**124,505,145.86**	**117,812,552.31**	**6,692,593.55**	**117,812,552.31**	**0.00**	**6,692,593.55**	**116,867,743.45**	**944,808.86**	**116,867,743.45**	**0.00**	**0.00**

C. RUBÉN RODRIGUEZ JIMÉNEZ
PRESIDENTE MUNICIPAL

C. MA. ELSA RETANA ARIAS
SÍNDICO MUNICIPAL

C. ISMAEL BERNAL HERNÁNDEZ
TESORERO MUNICIPAL
ELABORÓ

L.A.C. ISRAEL LUNA GARCÍA
CONTRALOR MUNICIPAL

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