

MUNICIPIO DE SAN PABLO VILLA DE MITLA DISTRITO DE TLACOLULA, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018 (b)
(PESOS)

DICIEMBRE

| CONCEPTO (c) | EGRESOS | | | | | SUB EJERCICIO (e) |
|---|----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO (d) | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO (I=A+B+C+D+E+F+G+H+I) | 15,336,992.24 | 1,734,817.65 | 17,071,809.89 | 15,971,148.45 | 15,971,148.45 | 1,100,661.44 |
| A .PRESIDENCIA MUNICIPAL | 6,384,363.57 | -646,971.99 | 5,737,391.58 | 5,737,268.54 | 5,737,268.54 | 123.04 |
| B .REGIDURIA DE HACIENDA | 173,347.24 | 0.01 | 173,347.25 | 173,347.25 | 173,347.25 | 0 |
| C .REGIDURIA DE SALUD | 173,347.24 | -27,735.55 | 145,611.69 | 145,611.69 | 145,611.69 | 0 |
| D .REGIDURIA DE OBRAS E INFRAESTRUCTURA | 173,347.24 | 0.01 | 173,347.25 | 173,347.25 | 173,347.25 | 0 |
| E .TESORERIA MUNICIPAL | 5,912,834.67 | 2,404,354.49 | 8,317,189.16 | 7,217,008.42 | 7,217,008.42 | 1,100,180.74 |
| F .AGENCIA MUNICIPAL | 1,936,129.80 | 36,836.24 | 1,972,966.04 | 1,972,608.38 | 1,972,608.38 | 357.66 |
| G .REGIDURIA DE DESARROLLO SOCIAL | 173,347.24 | -30,278.79 | 143,068.45 | 143,068.45 | 143,068.45 | 0 |
| H .REGIDURIA DE EDUCACION | 173,347.24 | -1,386.77 | 171,960.47 | 171,960.47 | 171,960.47 | 0 |
| I .SINDICATURA MUNICIPAL | 236,928.00 | 0 | 236,928.00 | 236,928.00 | 236,928.00 | 0 |
| II. GASTO ETIQUETADO (II=A+B+C+D+E+F+G+H+I) | 31,891,562.33 | 16,340,320.91 | 48,231,883.24 | 37,575,963.99 | 37,382,035.99 | 10,655,919.25 |
| A .PRESIDENCIA MUNICIPAL | 1,574,384.96 | -158,862.76 | 1,415,522.20 | 1,415,522.20 | 1,415,522.20 | 0 |
| B .REGIDURIA DE HACIENDA | 0 | 0 | 0 | 0 | 0 | 0 |
| C .REGIDURIA DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 |
| D .REGIDURIA DE OBRAS E INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 |
| E .TESORERIA MUNICIPAL | 30,317,177.37 | 16,499,183.67 | 46,816,361.04 | 36,160,441.79 | 35,966,513.79 | 10,655,919.25 |
| F .AGENCIA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| G .REGIDURIA DE DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| H .REGIDURIA DE EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 |
| I .SINDICATURA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| III. TOTAL DE EGRESOS (III = I + II) | 47,228,554.57 | 18,075,138.56 | 65,303,693.13 | 53,547,112.44 | 53,353,184.44 | 11,756,580.69 |