

H. AYUNTAMIENTO DE MARCOS CASTELLANOS, MICH.
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR CLASIFICACION ADMINISTRATIVA
AL ANUAL DEL 2019

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para Comprometer	Devolucionado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devolucionado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
001	PRESIDENCIA	\$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	\$0.00	\$0.00	\$0.00
002	SECRETARIA	\$0.00	\$207,105.00	\$207,105.00	\$0.00	\$207,105.00	\$207,105.41	\$0.00	\$4,400.59	\$202,708.41	\$0.00	\$4,400.59	\$202,708.41	\$0.00	\$202,708.41	\$0.00	\$0.00
003	SINDICATURA	\$160,000.00	-\$140,047.00	\$19,953.00	\$0.00	\$19,953.00	\$17,109.99	\$0.00	\$2,843.01	\$17,109.99	\$0.00	\$2,843.01	\$17,109.99	\$0.00	\$17,109.99	\$0.00	\$0.00
004	TESORERIA	\$37,837,777.00	-\$464,500.22	\$37,373,276.78	\$0.00	\$37,373,276.78	\$29,167,159.41	\$0.00	\$8,206,117.37	\$29,167,159.41	\$0.00	\$8,206,117.37	\$29,167,159.41	\$0.00	\$29,167,159.41	\$0.00	\$0.00
005	OBRRAS PUBLICAS	\$27,821,644.00	-\$21,415,999.98	\$6,405,644.02	\$0.00	\$6,405,644.02	\$6,376,115.08	\$0.00	\$29,535.94	\$6,376,115.08	\$0.00	\$29,535.94	\$6,376,115.08	\$0.00	\$6,376,115.08	\$0.00	\$0.00
006	URBANISMO	\$0.00	\$4,442,274.97	\$4,442,274.97	\$0.00	\$4,442,274.97	\$4,442,269.20	\$0.00	\$5.77	\$4,442,269.20	\$0.00	\$5.77	\$4,442,269.20	\$0.00	\$4,442,269.20	\$0.00	\$0.00
007	OFICIALIA MAYOR	\$2,041,279.00	\$5,290,990.44	\$7,332,269.44	\$0.00	\$7,332,269.44	\$7,319,105.65	\$0.00	\$13,163.79	\$7,319,105.65	\$0.00	\$13,163.79	\$7,319,105.65	\$0.00	\$7,319,105.65	\$0.00	\$0.00
008	SEGURIDAD PUBLICA	\$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	\$0.00	\$0.00	\$0.00
009	REGIDURIAS	\$0.00	\$44,150.00	\$44,150.00	\$0.00	\$44,150.00	\$44,150.00	\$0.00	\$0.00	\$44,150.00	\$0.00	\$0.00	\$44,150.00	\$0.00	\$44,150.00	\$0.00	\$0.00
010	CONTRALORIA	\$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	\$0.00	\$0.00	\$0.00
011	SISTEMA DIF COORDINACION DE PROGRAMAS MUNICIPALES	\$0.00	\$4,308,977.00	\$4,308,977.00	\$0.00	\$4,308,977.00	\$4,304,265.77	\$0.00	\$4,711.23	\$4,304,265.77	\$0.00	\$4,711.23	\$4,304,265.77	\$0.00	\$4,304,265.77	\$0.00	\$0.00
012		\$0.00	\$7,709,638.79	\$7,709,638.79	\$0.00	\$7,709,638.79	\$7,700,687.61	\$0.00	\$8,951.18	\$7,700,687.61	\$0.00	\$8,951.18	\$7,700,687.61	\$0.00	\$7,700,687.61	\$0.00	\$0.00
	TOTAL	\$67,860,700.00	-\$17,400.00	\$67,843,300.00	\$0.00	\$67,843,300.00	\$59,573,571.12	\$0.00	\$8,269,728.88	\$59,573,571.12	\$0.00	\$8,269,728.88	\$59,573,571.12	\$0.00	\$59,573,571.12	\$0.00	\$0.00



[Signature]
ROLANDO GONZALEZ CHAVEZ
PRESIDENTE MUNICIPAL



[Signature]
AIDE MORAIMA CHAVEZ MARTINEZ
SINDICO MUNICIPAL



[Signature]
FERNANDO OROZCO FONSECA
TESORERO MUNICIPAL



[Signature]
CRISTIAN MANUEL MANCILLA SANCHEZ
CONTRALOR MUNICIPAL

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

9900000