

**MUNICIPIO DE SAN PEDRO JALTEPETONGO DISTRITO DE CUICATLAN, OAX.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018 (b)**  
**(PESOS)**

**SEPTIEMBRE CERRADO**

| CONCEPTO (c)  | EGRESOS             |                           |                     |                     |                     | SUBEJERCICIO (e)    |
|---|---------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
|   | APROBADO (d)        | AMPLIACIONES/ REDUCCIONES | MODIFICADO          | DEVENGADO           | PAGADO              |                     |
| <b>I. GASTO NO ETIQUETADO (I=A+B+C+D+E+F+G+H+I)</b> | <b>2,272,020.00</b> | <b>0</b>                  | <b>2,272,020.00</b> | <b>1,448,198.71</b> | <b>1,448,198.71</b> | <b>823,821.29</b>   |
| A .PRESIDENCIA MUNICIPAL                            | 38,476.41           | 39,000.00                 | 77,476.41           | 74,000.00           | 74,000.00           | 3,476.41            |
| B .REGIDURIA DE SEGURIDAD PUBLICA                   | 0                   | 0                         | 0                   | 0                   | 0                   | 0                   |
| C .REGIDURIA DE OBRAS E INFRAESTRUCTURA             | 1,000.00            | 0                         | 1,000.00            | 0                   | 0                   | 1,000.00            |
| D .TESORERIA MUNICIPAL                              | 2,232,543.59        | -39,000.00                | 2,193,543.59        | 1,374,198.71        | 1,374,198.71        | 819,344.88          |
| <b>II. GASTO ETIQUETADO (II=A+B+C+D+E+F+G+H+I)</b>  | <b>942,420.68</b>   | <b>25,492.10</b>          | <b>967,912.78</b>   | <b>211,435.90</b>   | <b>211,435.90</b>   | <b>756,476.88</b>   |
| A .PRESIDENCIA MUNICIPAL                            | 0                   | 0                         | 0                   | 0                   | 0                   | 0                   |
| B .REGIDURIA DE SEGURIDAD PUBLICA                   | 241,988.47          | -7,320.00                 | 234,668.47          | 185,500.30          | 185,500.30          | 49,168.17           |
| C .REGIDURIA DE OBRAS E INFRAESTRUCTURA             | 636,878.36          | 0                         | 636,878.36          | 0                   | 0                   | 636,878.36          |
| D .TESORERIA MUNICIPAL                              | 63,553.85           | 32,812.10                 | 96,365.95           | 25,935.60           | 25,935.60           | 70,430.35           |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b>         | <b>3,214,440.68</b> | <b>25,492.10</b>          | <b>3,239,932.78</b> | <b>1,659,634.61</b> | <b>1,659,634.61</b> | <b>1,580,298.17</b> |