

**ESTADO PRESUPUESTAL DE EGRESOS  
FRONTERA HIDALGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2019 al 31/03/2019

**EPE**

27-may-19

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado   | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |             |                 |                 |                   |             |             |                   | SALDOS ACTUALES     |                   |                   | AVANCES |          |
|--|---|-------------------|------------------------|------------------|-------------------------|-------------|-----------------|-----------------|-------------------|-------------|-------------|-------------------|---------------------|-------------------|-------------------|---------|----------|
|  |   |                   | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias  |                 | Erogado           |             |             |                   | Presup. Modif.      | Erogado           | Saldo Disponible  | % Fis.  | % Finan. |
|  |   |                   |                        |                  | Ampliación              | Reducción   | Aumento         | Disminución     | Comprometido      | Devengado   | Ejercido    | Pagado            |                     |                   |                   |         |          |
| <b>FF. : AA ORDINARIOS AÑO EN CURSO</b>                          |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>                             |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>        | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>924,647.82</b>   | <b>893,276.87</b> | <b>31,370.95</b>  |         |          |
| 06-00-00000-1134-020600  | SUELDO AL PERSONAL DE CONFIANZA                 | 750,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00            | 0.00            | 553,942.84        | 0.00        | 0.00        | 196,057.16        | 750,000.00          | 750,000.00        | 0.00              | ---     | 26.14    |
| 06-00-00000-1322-020600  | GRATIFICACIÓN DE FIN DE AÑO                     | 98,695.89         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00            | 0.00            | 98,695.89         | 0.00        | 0.00        | 0.00              | 98,695.89           | 98,695.89         | 0.00              | ---     | 0.00     |
| 06-00-00000-2611-020600  | COMBUSTIBLES                                    | 2,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,000.00        | 0.00            | 0.00              | 0.00        | 0.00        | 2,112.53          | 3,000.00            | 2,112.53          | 887.47            | ---     | 70.42    |
| 06-00-00000-2911-020600  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES  | 2,000.00          | 0.00                   | 0.00             | 20,000.00               | 0.00        | 0.00            | 0.00            | 0.00              | 0.00        | 0.00        | 6,719.10          | 22,000.00           | 6,719.10          | 15,280.90         | ---     | 30.54    |
| 06-00-00000-3511-020600  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 11,951.93         | 0.00                   | 0.00             | 30,000.00               | 0.00        | 0.00            | 0.00            | 0.00              | 0.00        | 0.00        | 31,074.35         | 41,951.93           | 31,074.35         | 10,877.58         | ---     | 74.07    |
| 06-00-00000-3751-020600  | VIÁTICOS NACIONALES                             | 0.00              | 0.00                   | 0.00             | 10,000.00               | 0.00        | 0.00            | 1,000.00        | 0.00              | 0.00        | 0.00        | 4,675.00          | 9,000.00            | 4,675.00          | 4,325.00          | ---     | 51.94    |
| <b>FF. : AB ORDINARIOS ECONOMIAS DE AÑOS ANTERIORES</b>          |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>                             |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>269,597.76</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>269,597.76</b>   | <b>0.00</b>       | <b>269,597.76</b> |         |          |
| 06-00-00000-8111-020600  | FONDO GENERAL DE PARTICIPACIONES                | 0.00              | 0.00                   | 0.00             | 269,597.76              | 0.00        | 0.00            | 0.00            | 0.00              | 0.00        | 0.00        | 0.00              | 269,597.76          | 0.00              | 269,597.76        | ---     | 0.00     |
| <b>T otal General</b>  |   | <b>864,647.82</b> | <b>0.00</b>            | <b>0.00</b>      | <b>329,597.76</b>       | <b>0.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>652,638.73</b> | <b>0.00</b> | <b>0.00</b> | <b>240,638.14</b> | <b>1,194,245.58</b> | <b>893,276.87</b> | <b>300,968.71</b> |         |          |

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FRONTERA HIDALGO**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |         |                  | AVANCES |          |
|--|----------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|---------|------------------|---------|----------|
|  |          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado | Saldo Disponible | % Fis.  | % Finan. |
|  |          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |         |                  |         |          |

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
CORNELIO GOZALEZ HERNANDEZ

\_\_\_\_\_  
DULCE PAULINA DE LA CRUZ CRUZ

\_\_\_\_\_  
EVER HERRERA IBARRA

RESP. SIST. AGUA POTABLE

DIRECTOR DE OBRAS PUBLICAS

SINDICO

PRESIDENTE