

TESORERIA MUNICIPAL

CONSOLIDADO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE MARZO DEL 2017 TRIMESTRE 1

| Concepto | Aprobado | Ampliaciones y reducciones | Modificado | Devengado | Pagado | Subejercido |
|--|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| PRESIDENCIA MUNICIPAL | 6,241,443.38 | 609,601.62 | 6,851,045.00 | 4,746,996.35 | 4,739,496.35 | 2,104,048.65 |
| SINDICATURA | 1,034,208.96 | -30,000.00 | 1,004,208.96 | 253,759.22 | 253,759.22 | 750,449.74 |
| REGIDURIA | 3,541,693.68 | 0.00 | 3,541,693.68 | 747,774.96 | 747,774.96 | 2,793,818.72 |
| SECRETARIA GENERAL | 1,116,757.21 | 0.00 | 1,116,757.21 | 210,760.68 | 210,760.68 | 905,996.53 |
| TESORERIA MUNICIPAL | 5,796,444.63 | 121,461.94 | 5,917,906.57 | 1,728,967.45 | 1,728,967.45 | 4,188,939.12 |
| OFICIALIA MAYOR | 375,047.88 | 0.00 | 375,047.88 | 69,720.34 | 69,720.34 | 305,327.54 |
| DIRECCION DE OBRAS PUBLICAS | 8,036,356.64 | 0.00 | 8,036,356.64 | 2,283,182.45 | 2,283,182.45 | 5,753,174.19 |
| OBRAS PUBLICAS | 0.00 | 23,681.43 | 23,681.43 | 0.00 | 0.00 | 23,681.43 |
| DIF MUNICIPAL | 3,488,835.61 | -301,000.00 | 3,187,835.61 | 1,247,753.81 | 1,247,753.81 | 1,940,081.80 |
| SERVICIOS PUBLICOS MUNICIPALES | 7,005,260.56 | -220,000.00 | 6,785,260.56 | 1,928,080.95 | 1,928,080.95 | 4,857,179.61 |
| CAPAU | 2,120,935.72 | -295,000.00 | 1,825,935.72 | 886,739.61 | 886,739.61 | 939,196.11 |
| DIR. DE DESARROLLO RURAL | 1,011,532.84 | 0.00 | 1,011,532.84 | 136,148.38 | 136,148.38 | 875,384.46 |
| DIR. URBANIZAC. Y ZOFEMAT | 330,850.16 | 0.00 | 330,850.16 | 58,777.50 | 58,777.50 | 272,072.66 |
| DIR. DESARROLLO SOCIAL | 197,378.24 | 0.00 | 197,378.24 | 38,129.76 | 38,129.76 | 159,248.48 |
| DIR. DE EDUCACION | 1,467,470.96 | 0.00 | 1,467,470.96 | 284,197.19 | 284,197.19 | 1,183,273.77 |
| DIR. DE DEPORTES | 218,186.88 | 0.00 | 218,186.88 | 55,610.04 | 55,610.04 | 162,576.84 |
| DIR. DE SALUD | 258,136.56 | 14,241.24 | 272,377.80 | 52,066.98 | 52,066.98 | 220,310.82 |
| DIR. DE LA MUJER | 162,576.56 | 500.00 | 163,076.56 | 25,261.26 | 25,261.26 | 137,815.30 |
| DIR. DE TURISMO Y JUVENTUD | 265,800.16 | 62,500.00 | 328,300.16 | 143,042.36 | 143,042.36 | 185,257.80 |
| DIR. DE COMUNICACION SOCIAL | 957,357.68 | -20,000.00 | 937,357.68 | 253,680.91 | 253,680.91 | 683,676.77 |
| DIR. DE CULTURA Y RECREACION | 116,963.28 | 9,029.33 | 125,992.61 | 21,528.18 | 21,528.18 | 104,464.43 |
| DIR. DE ECOLOGIA Y MEDIO AMBIENTE | 126,463.28 | 0.00 | 126,463.28 | 21,528.38 | 21,528.38 | 104,934.90 |
| DIR. JURIDICA | 827,829.59 | 0.00 | 827,829.59 | 175,327.21 | 175,327.21 | 652,502.38 |
| CONTRALORIA INTERNA | 514,395.60 | 20,038.63 | 534,434.23 | 130,319.32 | 130,319.32 | 404,114.91 |
| DIR. DE DESARROLLO ECONOMICO | 111,463.28 | 4,945.81 | 116,409.09 | 24,001.38 | 24,001.38 | 92,407.71 |
| SEGURIDAD PUBLICA | 10,515,102.98 | 0.00 | 10,515,102.98 | 1,904,759.17 | 1,904,759.17 | 8,610,343.81 |
| PROTECCION CIVIL | 2,492,235.12 | 0.00 | 2,492,235.12 | 401,901.41 | 401,901.41 | 2,090,333.71 |
| TRANSITO MUNICIPAL | 971,449.00 | 0.00 | 971,449.00 | 127,359.11 | 127,359.11 | 844,089.89 |
| FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 34,753,227.94 | 0.00 | 34,753,227.94 | 6,395,756.76 | 6,393,204.76 | 28,357,471.18 |
| Total del Gasto | 94,055,304.38 | 0.00 | 94,055,304.38 | 24,353,131.12 | 24,343,079.12 | 69,702,173.26 |

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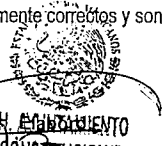
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.




H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
MPIO. LA UNION DE ISIDORO MONTES DE OCA, GRO.
C. AYUD. ROSAS RUIZ
PRESIDENCIA
2015 - 2018



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
MPIO. LA UNION DE ISIDORO MONTES DE OCA, GRO.
C. PROFRA. MAIPERESA PLANCARTE SALGADO
ISIDORO MONTES DE OCA, GRO.
SINDICATURA
2015 - 2018



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
MUNICIPIO LA UNION DE ISIDORO MONTES DE OCA, GRO.
C. ELIUD GUZMAN ROSAS
TESORERO MUNICIPAL
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2015-2018



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
MPIO. LA UNION DE ISIDORO MONTES DE OCA, GRO.
C. JACINTO MELLIN GUEVARA
CONTRALORIA INTERNA
2015 - 2018

Revisó: