

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.

Formato IP-7



TESORERIA MUNICIPAL

CONSOLIDADO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE JUNIO DEL 2020 SEMESTRE 1

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| | Aprobado | Ampliaciones/ (reducciones) | Modificado | Devengado | Pagado | |
| PRESIDENCIA | 14,131,844.50 | -384,987.06 | 13,746,857.44 | 5,913,554.98 | 6,116,827.48 | 7,833,302.46 |
| SINDICATURA | 1,727,368.24 | 0.00 | 1,727,368.24 | 684,227.01 | 684,227.01 | 1,043,141.23 |
| REGIDURIA | 3,993,149.44 | 0.00 | 3,993,149.44 | 1,558,632.38 | 1,558,632.38 | 2,434,517.06 |
| SECRETARIA GENERAL | 1,884,831.82 | 0.00 | 1,884,831.82 | 784,524.83 | 784,524.83 | 1,100,306.99 |
| TESORERIA | 5,986,506.46 | 120,000.00 | 6,106,506.46 | 2,824,205.10 | 2,824,205.10 | 3,282,301.36 |
| xxx CUENTA FALTANTE xxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFICIALIA MAYOR | 432,868.79 | 0.00 | 432,868.79 | 125,883.39 | 125,883.39 | 306,985.40 |
| DIRECCION DE OBRAS PUBLICAS | 7,207,599.64 | 2,894,809.02 | 10,102,408.66 | 5,752,035.94 | 5,752,035.94 | 4,350,372.72 |
| DIF MUNICIPAL | 6,296,799.64 | -90,162.60 | 6,206,637.04 | 2,595,627.98 | 2,392,355.48 | 3,611,009.06 |
| SERVICIOS PUBLICOS MUNICIPALES | 9,198,419.09 | 91,744.82 | 9,290,163.91 | 3,922,845.06 | 3,922,845.06 | 5,367,318.85 |
| CAPAU | 2,546,855.58 | 90,829.56 | 2,637,685.14 | 2,873,601.97 | 2,873,601.97 | -235,916.83 |
| DIR. DESARROLLO RURAL | 1,053,959.56 | 0.00 | 1,053,959.56 | 328,083.93 | 328,083.93 | 725,875.63 |
| DIR. DE URBANIZACION Y ZOFEMAT | 564,437.74 | 0.00 | 564,437.74 | 169,844.21 | 169,844.21 | 384,593.53 |
| DIR. DE DESARROLLO SOCIAL | 590,039.84 | 0.00 | 590,039.84 | 192,728.46 | 192,728.46 | 397,311.38 |
| DIR. DE EDUCACION | 2,148,430.00 | 10,572.49 | 2,159,002.49 | 845,504.02 | 845,504.02 | 1,313,498.47 |
| DIR. DE DEPORTES | 415,479.09 | 0.00 | 415,479.09 | 120,272.58 | 120,272.58 | 295,206.51 |
| DIR. DE SALUD | 452,941.38 | 0.00 | 452,941.38 | 120,675.89 | 120,675.89 | 332,265.49 |
| SECRETARIA DE LA MUJER | 244,015.07 | 0.00 | 244,015.07 | 55,386.02 | 55,386.02 | 188,629.05 |
| DIR. DE TURISMO | 433,186.22 | 0.00 | 433,186.22 | 88,965.31 | 88,965.31 | 344,220.91 |
| DIR. DE COMUNICACION DE SOCIAL | 1,073,239.06 | 80,000.00 | 1,153,239.06 | 499,736.04 | 499,736.04 | 653,503.02 |
| DIR. DE CULTURA Y RECREACION | 183,095.07 | 0.00 | 183,095.07 | 47,798.72 | 47,798.72 | 135,296.35 |
| DIR. DE ECOLOGIA Y MEDIO AMBIENTE | 398,177.35 | 32,882.00 | 431,059.35 | 178,356.18 | 178,356.18 | 252,703.17 |
| JURIDICO | 1,023,082.38 | 0.00 | 1,023,082.38 | 363,750.84 | 363,750.84 | 659,331.54 |
| CONTRALORIA INTERNA | 670,908.89 | 0.00 | 670,908.89 | 214,698.60 | 214,698.60 | 456,210.29 |
| DIR. DE DESARROLLO ECONOMICO | 539,355.57 | 13,096.43 | 552,452.00 | 181,133.83 | 181,133.83 | 371,318.17 |
| FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 13,372,736.24 | 13,871.49 | 13,386,607.73 | 6,475,010.33 | 6,475,010.33 | 6,911,597.40 |
| PROTECCION CIVIL | 2,261,043.02 | -13,871.49 | 2,247,171.53 | 880,099.53 | 880,099.53 | 1,367,072.00 |
| TRANSITO MUNICIPAL | 950,889.78 | 0.00 | 950,889.78 | 391,196.87 | 391,196.87 | 559,692.91 |
| DIR. DE OBRAS PUBLICAS | 44,446,055.33 | 0.00 | 44,446,055.33 | 17,510,096.03 | 17,510,096.03 | 26,935,959.30 |
| RASTRO MUNICIPAL | 246,616.19 | 0.00 | 246,616.19 | 86,504.63 | 86,504.63 | 160,111.56 |
| MIGRANTES | 232,615.31 | 0.00 | 232,615.31 | 50,154.32 | 50,154.32 | 182,460.99 |
| REGISTRO CIVIL | 1,378,495.84 | 22,693.34 | 1,401,189.18 | 476,473.98 | 476,473.98 | 924,715.20 |
| JUVENTUD | 542,910.68 | 0.00 | 542,910.68 | 88,754.48 | 88,754.48 | 454,156.20 |
| PARQUE VEHICULAR | 945,511.90 | -12,296.00 | 933,215.90 | 334,806.85 | 334,806.85 | 598,409.05 |
| ALUMBRADO PUBLICO | 703,206.27 | 12,296.00 | 715,502.27 | 217,345.15 | 217,345.15 | 498,157.12 |
| CATASTRO MUNICIPAL | 612,613.10 | 0.00 | 612,613.10 | 207,649.90 | 207,649.90 | 404,963.20 |
| REGLAMENTOS | 576,473.18 | 0.00 | 576,473.18 | 203,454.56 | 203,454.56 | 373,018.62 |
| PARQUES Y JARDINES | 1,920,917.33 | 0.00 | 1,920,917.33 | 769,730.99 | 769,730.99 | 1,151,186.34 |
| TRANSPARENCIA | 353,557.69 | 0.00 | 353,557.69 | 102,008.77 | 102,008.77 | 251,548.92 |



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| Total del Gasto | 131,740,232.28 | 2,881,478.00 | 134,621,710.28 | 58,235,359.66 | 58,235,359.66 | 76,386,350.62 |

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



Autorizo:

[Signature]

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.
PRESIDENCIA
2018-2021



Vo. Bo.

[Signature]

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE LA UNION DE ISIDORO MONTES DE OCA, GRO.
SINDICATURA
2018-2021



Elaboró:

[Signature]

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TESORERIA
2018-2021



Revisó:

[Signature]

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CONTROLADOR INTERNO
2018-2021