



LA UNION DE ISIDORO
MONTES DE OCA
H. AYUNTAMIENTO
CONSTITUCIONAL
2021 - 2024

MUNICIPIO: LA UNION DE ISIDORO MONTES DE OCA, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO

LDF-7

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
Clasificación Administrativa
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2021

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	
I - GASTO NO ETIQUETADO (I= A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X+Y+Z+AA+BB+CC+DD+EE+FF+GG+HH)	77,831,753.70	5,061,954.01	82,893,707.71	80,956,544.78	80,956,544.78	1,937,162.93
A PRESIDENCIA	13,453,369.53	2,407,254.01	15,860,623.54	13,937,655.36	13,937,655.36	1,922,968.18
B SINDICATURA	1,902,650.94	-300,051.81	1,602,599.13	1,602,599.13	1,602,599.13	0.00
C REGIDURIA	4,435,621.04	-612,862.48	3,822,758.56	3,822,758.56	3,822,758.56	0.00
D SECRETARIA GENERAL	2,788,040.56	-824,394.32	1,963,646.24	1,962,695.31	1,962,695.31	950.93
E TESORERIA	7,706,645.18	688,580.09	8,395,225.27	8,385,062.53	8,385,062.53	10,162.74
F OFICIALIA MAYOR	341,669.16	47,784.54	389,453.70	389,453.70	389,453.70	0.00
G DIRECCION DE OBRAS PUBLICAS	7,108,831.67	8,409,486.28	15,518,317.95	15,518,317.95	15,518,317.95	0.00
H DIF MUNICIPAL	7,408,733.00	-1,374,640.49	6,034,092.51	6,034,092.51	6,034,092.51	0.00
I SERVICIOS PUBLICOS MUNICIPALES	13,252,851.74	-2,679,790.92	10,573,060.82	10,573,060.82	10,573,060.82	0.00
J CAPAU	3,957,805.23	-301,459.20	3,656,346.03	3,654,846.03	3,654,846.03	1,500.00
K DIR. DESARROLLO RURAL	796,023.43	-63,868.34	732,155.09	732,155.09	732,155.09	0.00
L DIR. DE URBANIZACION Y ZOFEMAT	438,398.67	211,760.17	650,158.84	650,158.84	650,158.84	0.00
M DIR. DE DESARROLLO SOCIAL	347,614.35	-3,612.54	344,001.81	344,001.81	344,001.81	0.00
N DIR. DE EDUCACION	2,045,663.81	-459,742.78	1,585,921.03	1,585,921.03	1,585,921.03	0.00
O DIR. DE DEPORTES	323,384.56	-68,053.07	255,331.49	255,331.49	255,331.49	0.00
P DIR. DE SALUD	394,583.22	-80,771.05	313,812.17	313,812.17	313,812.17	0.00
Q SECRETARIA DE LA MUJER	149,908.37	23,203.01	173,111.38	173,111.38	173,111.38	0.00
R DIR. DE TURISMO	514,964.34	-65,680.69	449,283.65	449,283.65	449,283.65	0.00
S DIR. DE COMUNICACION DE SOCIAL	1,188,570.65	-146,692.87	1,041,877.78	1,041,877.78	1,041,877.78	0.00
T DIR. DE CULTURA Y RECREACION	131,273.89	6,410.35	137,684.24	137,684.24	137,684.24	0.00
U DIR. DE ECOLOGIA Y MEDIO AMBIENTE	274,382.41	38,423.40	312,805.81	312,805.81	312,805.81	0.00
V JURIDICO	1,006,930.24	25,865.46	1,032,795.70	1,032,795.70	1,032,795.70	0.00
W CONTRALORIA INTERNA	721,537.56	-169,804.80	551,732.76	551,732.76	551,732.76	0.00
X DIR. DE DESARROLLO ECONOMICO	556,630.84	-144,847.04	411,783.80	411,783.80	411,783.80	0.00
Y RASTRO MUNICIPAL	248,428.14	-18,551.01	229,877.13	229,877.13	229,877.13	0.00
Z MIGRANTES	131,273.89	13,219.25	144,493.14	144,493.14	144,493.14	0.00
AA REGISTRO CIVIL	1,289,495.13	84,449.55	1,373,944.68	1,373,944.68	1,373,944.68	0.00
BB JUVENTUD	242,780.03	-91,680.87	151,099.16	151,099.16	151,099.16	0.00
CC PARQUE VEHICULAR	806,953.64	68,789.73	875,743.37	875,743.37	875,743.37	0.00
DD ALUMBRADO PUBLICO	529,180.22	185,999.96	715,180.18	715,180.18	715,180.18	0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2021

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
EE CATASTRO MUNICIPAL	576,127.92	-53,157.03	522,970.89	521,389.81	521,389.81	1,581.08
FF REGLAMENTOS	510,375.22	7,998.78	518,374.00	518,374.00	518,374.00	0.00
GG PARQUES Y JARDINES	1,984,193.77	296,152.69	2,280,346.46	2,280,346.46	2,280,346.46	0.00
HH TRANSPARENCIA	266,861.35	-32,633.25	234,228.10	234,228.10	234,228.10	0.00
II MANTENIMIENTO GENERAL	0.00	38,871.30	38,871.30	38,871.30	38,871.30	0.00
II - GASTO ETIQUETADO (II= A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X+Y+Z+AA +BB+CC+DD+EE+FF+GG+HH+II+JJ+KK+LL)	62,861,646.10	4,339,310.76	67,200,956.86	67,277,065.98	65,921,665.98	-76,109.12
A PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
B SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
C REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
D SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
E TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
F OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
G DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
H DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
I SERVICIOS PUBLICOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
J CAPAU	0.00	0.00	0.00	0.00	0.00	0.00
K DIR. DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
L DIR. DE URBANIZACION Y ZOFEMAT	0.00	0.00	0.00	0.00	0.00	0.00
M DIR. DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
N DIR. DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
O DIR. DE DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
P DIR. DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
Q SECRETARIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
R DIR. DE TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
S DIR. DE COMUNICACION DE SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
T DIR. DE CULTURA Y RECREACION	0.00	0.00	0.00	0.00	0.00	0.00
U DIR. DE ECOLOGIA Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
V JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
W CONTRALORIA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00
X DIR. DE DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
Y FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	13,729,401.64	1,450,519.25	15,179,920.89	15,256,030.01	13,900,630.01	-76,109.12
Z PROTECCION CIVIL	2,332,667.30	-100,937.90	2,231,729.40	2,231,729.40	2,231,729.40	0.00



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Clasificación Administrativa
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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	
AA TRANSITO MUNICIPAL	1,020,140.17	-340,205.09	679,935.08	679,935.08	679,935.08	0.00
BB DIR. DE OBRAS PUBLICAS	45,779,436.99	3,329,934.50	49,109,371.49	49,109,371.49	49,109,371.49	0.00
CC RASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DD MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
EE REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
FF JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
GG PARQUE VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00
HH ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
II CATASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
JJ REGLAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
KK PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
LL TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III=I+II)	140,693,399.80	9,401,264.77	150,094,664.57	148,233,610.76	146,878,210.76	1,861,053.81

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



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CONSTITUCIONAL
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PRESIDENCIA
2021-2024

Autorizó:

C. CRESCENCIO REYES TORRES
Presidente Municipal



H. AYUNTAMIENTO
CONSTITUCIONAL
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DE ISIDORO
MONTES
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SINDICATURA
2021-2024

Vo.Bo.

C. NUBIA RODRIGUEZ GUIDO
Síndico Procurador



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TESORERIA
2021-2024

Elaboró:

C. MARIO LOPEZ PEREZ
Tesorero Municipal



H. AYUNTAMIENTO
CONSTITUCIONAL
MPIO. LA UNIÓN
DE ISIDORO
MONTES
DE OCA, GRO.
CONTRALORIA
INTERNA MUNICIPAL
2021-2024

Revisó:

C. JAVIER LOPEZ SANTOYO
Contralor Interno