



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



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE ENERO AL 31 DE MARZO DEL 2024 TRIMESTRE 1

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (reducciones)	Modificado	Devengado	Pagado	
PRESIDENCIA	15,266,133.44	105,000.00	15,371,133.44	3,053,123.75	3,053,123.75	12,318,009.69
SINDICATURA	1,714,914.89	0.00	1,714,914.89	320,305.56	320,305.56	1,394,609.33
REGIDURIA	3,339,000.48	0.00	3,339,000.48	623,685.23	623,685.23	2,715,315.25
SECRETARIA GENERAL	2,451,073.64	10,000.00	2,461,073.64	330,165.15	330,165.15	2,130,908.49
TESORERIA	11,358,300.44	28,000.00	11,386,300.44	1,682,018.35	1,682,018.35	9,704,282.09
xxx CUENTA FALTANTE xxx	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	495,003.24	20,000.00	515,003.24	90,739.57	90,739.57	424,263.67
DIRECCION DE OBRAS PUBLICAS	12,736,307.66	-175,000.00	12,561,307.66	3,172,287.15	3,172,287.15	9,389,020.51
DIF MUNICIPAL	6,642,369.09	8,050.00	6,650,419.09	758,479.63	758,479.63	5,891,939.46
SERVICIOS PUBLICOS MUNICIPALES	12,329,964.45	250,000.00	12,579,964.45	3,355,466.09	3,355,466.09	9,224,498.36
CAPAU	6,005,203.91	0.00	6,005,203.91	1,217,856.54	1,217,856.54	4,787,347.37
DIR. DESARROLLO RURAL	725,398.61	0.00	725,398.61	116,172.40	116,172.40	609,226.21
DIR. DE URBANIZACION Y ZOFEMAT	488,037.29	0.00	488,037.29	78,168.00	78,168.00	409,869.29
DIR. DE DESARROLLO SOCIAL	299,297.51	0.00	299,297.51	52,013.25	52,013.25	247,284.26
DIR. DE EDUCACION	1,966,974.66	10,000.00	1,976,974.66	610,389.76	610,389.76	1,366,584.90
DIR. DE DEPORTES	276,964.97	5,000.00	281,964.97	56,567.50	56,567.50	225,397.47
DIR. DE SALUD	459,500.61	0.00	459,500.61	86,902.35	86,902.35	372,598.26
SECRETARIA DE LA MUJER	281,941.71	0.00	281,941.71	47,559.45	47,559.45	234,382.26
DIR. DE TURISMO	463,651.16	0.00	463,651.16	67,668.80	67,668.80	395,982.36
DIR. DE COMUNICACION DE SOCIAL	1,251,182.53	0.00	1,251,182.53	223,458.85	223,458.85	1,027,723.68
DIR. DE CULTURA Y RECREACION	447,905.76	0.00	447,905.76	86,163.75	86,163.75	361,742.01
DIR. DE ECOLOGIA Y MEDIO AMBIENTE	397,193.16	0.00	397,193.16	40,206.55	40,206.55	356,986.61
JURIDICO	1,620,360.94	0.00	1,620,360.94	225,651.97	225,651.97	1,394,708.97
CONTRALORIA INTERNA	1,964,401.41	0.00	1,964,401.41	219,983.24	219,983.24	1,744,418.17
DIR. DE DESARROLLO ECONOMICO	471,702.58	0.00	471,702.58	0.00	0.00	471,702.58
FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	15,849,323.04	0.00	15,849,323.04	2,422,428.50	2,422,428.50	13,426,894.54
PROTECCION CIVIL	4,031,198.53	0.00	4,031,198.53	884,910.68	884,910.68	3,146,287.85
TRANSITO MUNICIPAL	967,058.07	0.00	967,058.07	266,403.60	266,403.60	700,654.47
DIR. DE OBRAS PUBLICAS	54,342,512.53	4,322,329.22	58,664,841.75	11,469,263.89	11,469,263.89	47,195,577.86
RASTRO MUNICIPAL	305,340.03	0.00	305,340.03	83,906.04	83,906.04	221,433.99
MIGRANTES	240,294.37	0.00	240,294.37	41,841.90	41,841.90	198,452.47
REGISTRO CIVIL	1,667,817.20	0.00	1,667,817.20	274,790.94	274,790.94	1,393,026.26
JUVENTUD	162,449.61	0.00	162,449.61	24,124.50	24,124.50	138,325.11
PARQUE VEHICULAR	1,530,578.46	0.00	1,530,578.46	420,850.15	420,850.15	1,109,728.31
ALUMBRADO PUBLICO	1,508,720.59	0.00	1,508,720.59	134,102.03	134,102.03	1,374,618.56
CATASTRO MUNICIPAL	826,210.19	0.00	826,210.19	153,757.57	153,757.57	672,452.62
REGLAMENTOS	546,447.35	0.00	546,447.35	113,845.05	113,845.05	432,602.30
PARQUES Y JARDINES	3,197,564.96	-13,744.05	3,183,820.91	545,117.91	545,117.91	2,638,703.00
TRANSPARENCIA	175,589.82	0.00	175,589.82	29,437.99	29,437.99	146,151.83
MANTENIMIENTO	306,470.56	40,744.05	347,214.61	113,751.55	113,751.55	233,463.06
Total del Gasto	169,110,359.45	4,610,379.22	173,720,738.67	33,493,565.19	33,493,565.19	140,227,173.48



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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.