



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DEL GRAL. HELIODORO CASTILLO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2018

| Concepto | Aprobado | Ampliaciones / reducciones | Modificado | Devengado | Pagado | Subejercicio |
|-----------------------------------|----------------|----------------------------|----------------|---------------|---------------|----------------|
| CABILDO | 5,438,899.80 | -80,009.06 | 5,358,890.74 | 2,330,484.51 | 2,330,484.51 | 3,028,406.23 |
| REGIDORES | 102,014.13 | -2,449.53 | 99,564.60 | 37,603.12 | 37,603.12 | 61,961.48 |
| PRESIDENCIA MUNICIPAL | 5,313,219.39 | -692,279.12 | 4,620,940.27 | 2,877,828.83 | 2,877,828.83 | 1,743,111.44 |
| SECRETARIA GENERAL | 507,985.58 | 3,085.82 | 511,071.40 | 183,907.88 | 183,907.88 | 327,163.52 |
| OFICIALIA MAYOR | 1,277,005.78 | 1,243,539.69 | 2,520,545.47 | 1,597,428.73 | 1,597,428.73 | 923,116.74 |
| DIRECCION DE DESARROLLO RURAL | 1,548,360.92 | 3,326,351.15 | 4,874,712.07 | 632,958.44 | 632,958.44 | 4,241,753.63 |
| DIRECCION DE EDUCACION | 918,605.97 | -23,559.84 | 895,046.13 | 345,401.75 | 345,401.75 | 549,644.38 |
| DIRECCION DE DESARROLLO SOCIAL | 202,146.76 | -5,462.76 | 196,684.00 | 88,806.80 | 88,806.80 | 107,877.20 |
| DIRECCION DE SALUD PUBLICA | 430,734.25 | -8,580.57 | 422,153.68 | 134,558.65 | 134,558.65 | 287,595.03 |
| DIRECCION DE DESARROLLO ECONOMICO | 311,974.69 | -8,472.56 | 303,502.13 | 129,051.00 | 129,051.00 | 174,451.13 |
| DIRECCION DE PROSPERA Y E.M. | 167,112.11 | -3,961.82 | 163,150.29 | 62,245.00 | 62,245.00 | 100,905.29 |
| DIRECCION DEL ADULTO MAYOR | 237,916.33 | -6,369.75 | 231,546.58 | 98,940.17 | 98,940.17 | 132,606.41 |
| DIRECCION DE LAS MADRES ASOLTERAS | 287,604.04 | -7,912.41 | 279,691.63 | 82,994.93 | 82,994.93 | 196,696.70 |
| REGISTRO CIVIL | 370,149.98 | -7,411.35 | 362,738.63 | 132,146.02 | 132,146.02 | 230,592.61 |
| DIF MUNICIPAL | 4,021,432.65 | -1,162,039.03 | 2,859,393.62 | 1,305,707.41 | 1,305,707.41 | 1,553,686.21 |
| DIRECCION DE LA MUJER | 258,164.71 | -6,907.15 | 251,257.56 | 104,603.49 | 104,603.49 | 146,654.07 |
| DIRECCION DE COLOGIA | 361,690.80 | -9,447.15 | 352,243.65 | 145,717.85 | 145,717.85 | 206,525.80 |
| DIRECCION DE CATASTRO | 275,304.98 | -7,411.35 | 267,893.63 | 116,020.11 | 116,020.11 | 151,873.52 |
| DIRECCION DE COMUNICACION SOCIAL | 589,105.37 | -14,434.49 | 574,670.88 | 209,893.78 | 209,893.78 | 364,777.10 |
| DIRECCION CONAGUA | 164,501.25 | 0.00 | 164,501.25 | 53,062.00 | 53,062.00 | 111,439.25 |
| DIRECCION DE SERVICIOS PUBLICOS | 6,623,914.25 | -187,811.21 | 6,436,103.04 | 2,832,275.73 | 2,832,275.73 | 3,603,827.31 |
| TESORERIA MUNICIPAL | 6,328,899.28 | 1,087,784.63 | 7,416,683.91 | 3,116,685.37 | 3,116,685.37 | 4,299,998.54 |
| SEGURIDAD PUBLICA Y TRANSITO | 19,950,246.55 | 1,100,505.81 | 21,050,752.36 | 9,084,529.68 | 9,084,529.68 | 11,966,222.68 |
| PREVENCION SOCIAL DE LA VIOLENCIA | 1,568,691.64 | 0.00 | 1,568,691.64 | 206,506.01 | 206,506.01 | 1,362,185.63 |
| CONTRALORIA INTERNA | 389,335.74 | 10,021.79 | 399,357.53 | 166,411.32 | 166,411.32 | 232,946.21 |
| DIRECCION DE OBRAS PUBLICAS | 128,866,482.35 | 3,546,834.59 | 132,413,316.94 | 63,761,977.41 | 63,761,977.41 | 68,651,339.53 |
| Total del Gasto | 186,511,499.30 | 8,083,604.33 | 194,595,103.63 | 89,837,745.99 | 89,837,745.99 | 104,757,357.64 |

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

AUTORIZÓ

Vo. Bo.

ELABORÓ

REVISÓ



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|--|---|----------------------------|------------|--|--|--------------|
| LIC. JUAN PEDRO SALGADO ROMAN PRESIDENTE MUNICIPAL CONSTITUCIONAL | LIC. CAROLINA HERNANDEZ LANDA SINDICO PROCURADOR | | | C.P. MARBELIA SALGADO SOTO TESORERA MUNICIPAL | ING. VICTOR ALFREDO CORONA APARICIO CONTRALOR INTERNO | |