

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	-80,809.06	5,358,090.74	2,330,484.51	2,330,484.51	3,028,406.23
REGIDORES	102,014.13	-2,449.53	99,564.60	37,803.12	37,803.12	61,961.48
PRESIDENCIA MUNICIPAL	5,313,219.39	-692,279.12	4,620,940.27	2,877,828.83	2,877,828.83	1,741,111.44
SECRETARIA GENERAL	507,985.58	3,885.82	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	923,136.74
DIRECCION DE DESARROLLO RURAL	1,548,300.92	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	287,804.04	-7,912.41	279,891.63	82,994.93	82,994.93	196,896.70
REGISTRO CIVIL	370,149.98	-7,411.35	362,738.63	132,146.02	132,146.02	230,596.61
DIF MUNICIPAL	4,021,432.65	-1,182,039.03	2,839,393.62	1,305,707.41	1,305,707.41	1,553,686.21
DIRECCION DE LA MUJER	258,164.71	-8,907.15	251,257.56	104,803.49	104,803.49	146,654.07
DIRECCION DE COLOGIA	361,890.80	-9,447.15	352,443.65	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	6,023,914.25	-187,811.21	5,836,103.04	2,832,275.73	2,832,275.73	3,003,827.31
TESORERIA MUNICIPAL	6,328,899.28	1,087,784.63	7,416,683.91	3,116,685.37	3,116,685.37	4,299,996.54
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
PREVENCIÓN 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	90,217.99	399,353.53	166,411.32	166,411.32	232,946.21
DIRECCION DE OBRAS PUBLICAS	126,866,482.35	3,546,834.59	132,413,316.94	63,761,977.41	63,761,977.41	68,051,339.53
Total del Gasto	186,511,400.30	8,083,604.32	194,595,004.62	89,837,746.00	89,837,746.00	104,757,357.64