



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 31 DE MARZO DEL 2019 SEMESTRE 1

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones)	Modificado	Devengado	Pagado	
REGIDORES	3,118,384.62	2,817.61	3,121,202.23	721,041.99	601,104.12	2,400,160.24
PRESIDENCIA MUNICIPAL	6,953,330.48	-53,881.16	6,899,449.32	2,235,601.57	2,198,878.44	4,663,847.75
SECRETARIA GENERAL	709,710.04	1,477.00	711,187.04	147,497.18	120,571.02	563,689.86
OFICIALIA MAYOR	745,735.64	356,955.96	1,102,691.60	462,587.21	433,905.07	640,104.39
DIRECCION DE DESARROLLO RURAL	6,641,026.36	7,933.32	6,648,959.68	200,634.27	168,105.01	6,448,325.41
DIRECCION DE EDUCACION	527,052.30	25,343.43	552,395.73	146,343.21	126,176.58	406,052.52
DIRECCION DE DESARROLLO SOCIAL	351,604.20	1,096.00	352,700.20	82,120.12	68,616.10	270,580.08
DIRECCION DE SALUD PUBLICA	709,933.44	168,005.18	877,938.62	287,132.15	262,134.71	590,806.47
DIRECCION DE DESARROLLO ECONOMICO	224,955.90	752.00	225,707.90	52,664.90	44,012.75	173,043.00
DIRECCION DE PROSPERA Y E.M.	209,117.74	860.00	209,977.74	48,522.62	40,479.63	161,455.12
DIRECCION DEL ADULTO MAYOR	191,143.12	940.00	192,083.12	44,934.64	37,602.20	147,148.48
DIRECCION DE LAS MADRES ASOLTERAS	178,902.88	0.00	178,902.88	41,285.28	34,404.40	137,617.60
REGISTRO CIVIL	370,910.80	80,441.00	451,351.80	166,035.80	151,770.00	285,316.00
DIF MUNICIPAL	3,550,773.44	-1,097,629.97	2,453,143.47	379,883.96	340,232.95	2,073,259.51
DIRECCION DE LA MUJER	485,923.36	2,895.54	488,818.90	105,695.91	87,006.55	383,122.99
DIRECCION DE COLOGIA	224,955.90	0.00	224,955.90	51,912.90	43,260.75	173,043.00
DIRECCION DE CATASTRO	224,955.90	1,074.20	226,030.10	52,987.10	44,334.95	173,043.00
DIRECCION DE COMUNICACION SOCIAL	456,683.90	27,458.01	484,141.91	132,809.79	115,311.20	351,332.12
DIRECCION CONAGUA	341,178.76	0.00	341,178.76	70,017.68	56,895.42	271,161.08
DIRECCION DE SERVICIOS PUBLICOS	3,498,425.80	870,798.59	4,369,224.39	1,570,789.31	1,429,577.37	2,798,435.08
TESORERIA MUNICIPAL	5,448,529.65	-14,400.76	5,434,128.89	2,119,450.15	2,063,646.67	3,314,678.74
SEGURIDAD PUBLICA Y TRANSITO	22,164,506.33	831,257.43	22,995,763.76	5,008,848.51	4,179,315.11	17,986,915.25
DIRECCION DE OBRAS PUBLICAS	136,735,613.75	-760,551.84	135,975,061.91	7,116,609.64	6,798,753.45	128,858,452.27
SINDICATURA	1,045,315.84	830,955.44	1,876,271.28	809,734.48	769,596.20	1,066,536.80
UNIDAD DE TRANSPERENCIA Y RENDICION DE CTAS	370,341.90	170.00	370,511.90	85,573.70	71,339.75	284,938.20
ORGANO INTERNO DE CONTROL	676,850.72	2,790.00	679,640.72	157,730.61	131,697.89	521,910.11
DIRECCION DE PLANEACION	532,438.66	0.00	532,438.66	122,870.46	102,392.05	409,568.20
LICENCIAS	193,639.42	10,766.20	204,405.62	55,452.22	48,004.55	148,953.40
CARTILLAS	160,665.96	3,222.00	163,887.96	40,092.89	33,913.43	123,795.07
MECANICOS	386,354.28	125.00	386,479.28	86,930.93	72,071.15	299,548.35
CASA AME	178,902.88	0.00	178,902.88	37,494.13	30,613.25	141,408.75
Total del Gasto	197,607,863.97	1,301,670.18	198,909,534.15	22,641,285.31	20,705,722.72	176,268,248.84