

| Municipio: General Heliodoro Castillo, Guerrero. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Unidad Administrativa) Del 01 de enero al 30 de junio de 2024 | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| PRESIDENCIA MUNICIPAL | 5,820,531.02 | 349,122.17 | 6,169,653.19 | 2,013,649.20 | 2,013,649.20 | 4,156,003.99 |
| DIF MUNICIPAL | 2,012,701.12 | 183,795.02 | 2,196,496.14 | 1,106,811.91 | 1,106,811.91 | 1,089,684.23 |
| DIRECCION DE COMUNICACION SOCIAL | 877,080.88 | 0.00 | 877,080.88 | 267,383.08 | 267,383.08 | 609,697.80 |
| SINDICATURA | 3,342,478.10 | 8,776.91 | 3,351,255.01 | 1,647,080.55 | 1,647,080.55 | 1,704,174.46 |
| REGIDURIA DE DESARROLLO URBANO Y OBRAS PUBLICAS | 635,506.04 | 0.00 | 635,506.04 | 214,942.23 | 214,942.23 | 420,563.81 |
| REGIDURIA DE DESARROLLO RURAL | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| REGIDURIA DE COMERCIO Y ABASTO | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| REGIDURIA DE SALUD PUBLICA Y ASISTENCIA SOCIAL | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| REGIDURIA DE EDUCACIÓN Y JUVENTUD | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| REGIDURIA DE ATENCIÓN Y PARTICIPACIÓN SOCIAL DE MIGRANTES | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| PRESTACION DE SERVICIOS PUBLICOS | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| REGIDURIA DE MEDIO AMBIENTE Y RECURSOS NATURALES | 336,471.72 | 0.00 | 336,471.72 | 155,294.64 | 155,294.64 | 181,177.08 |
| SECRETARIA GENERAL | 1,264,675.36 | 198,619.64 | 1,463,295.00 | 693,416.48 | 693,416.48 | 769,878.52 |
| ORGANO INTERNO DE CONTROL | 845,692.58 | 0.00 | 845,692.58 | 262,232.64 | 262,232.64 | 583,459.94 |
| DIRECCIÓN DE PLANEACIÓN | 491,245.30 | 0.00 | 491,245.30 | 194,031.20 | 194,031.20 | 297,214.10 |
| UNIDAD DE TRANSPARENCIA Y RENDICIÓN DE CTAS. | 563,744.22 | 0.00 | 563,744.22 | 194,107.72 | 194,107.72 | 369,636.50 |
| TESORERIA MUNICIPAL | 7,237,538.86 | 607,027.03 | 7,844,565.89 | 3,529,693.72 | 3,529,693.72 | 4,314,872.17 |
| REGISTRO CIVIL | 873,948.36 | 507.00 | 874,455.36 | 286,472.39 | 286,472.39 | 587,982.97 |
| LICENCIAS | 521,438.12 | 0.00 | 521,438.12 | 151,808.12 | 151,808.12 | 369,630.00 |
| CARTILLAS | 310,306.10 | 0.00 | 310,306.10 | 134,218.20 | 134,218.20 | 176,087.90 |
| DIRECCION DE CATASTRO | 444,848.82 | 0.00 | 444,848.82 | 149,041.64 | 149,041.64 | 295,807.18 |
| DIRECCION CONAGUA | 1,045,365.58 | 0.00 | 1,045,365.58 | 399,316.53 | 399,316.53 | 646,049.05 |
| PLANTA TRATADORA | 998,918.30 | 0.00 | 998,918.30 | 405,654.61 | 405,654.61 | 593,263.69 |
| DIRECCION DE OBRAS PUBLICAS | 213,256,960.55 | -1,697,763.96 | 211,559,196.59 | 105,918,817.23 | 105,917,817.23 | 105,640,379.36 |
| SEGURIDAD PUBLICA | 22,225,218.42 | -145,601.65 | 22,079,616.77 | 9,242,858.05 | 9,242,858.05 | 12,836,758.72 |
| TRANSITO MUNICIPAL | 3,447,931.80 | 0.00 | 3,447,931.80 | 968,372.27 | 968,372.27 | 2,479,559.53 |
| PROTECCION CIVIL | 8,401,254.08 | 0.00 | 8,401,254.08 | 2,946,649.56 | 2,946,649.56 | 5,454,604.52 |
| OFICIALIA MAYOR | 3,462,639.40 | 1,034,014.73 | 4,496,654.13 | 1,980,093.57 | 1,980,093.57 | 2,516,560.56 |
| DIRECCION DE DESARROLLO SOCIAL | 643,665.36 | 0.00 | 643,665.36 | 219,958.56 | 219,958.56 | 423,706.80 |
| DIRECCION DEL ADULTO MAYOR | 672,744.22 | 0.00 | 672,744.22 | 211,891.07 | 211,891.07 | 460,853.15 |
| CASA AME | 360,612.20 | 0.00 | 360,612.20 | 166,436.40 | 166,436.40 | 194,175.80 |
| DIRECCION DE LA MUJER | 597,876.24 | 0.00 | 597,876.24 | 223,325.92 | 223,325.92 | 374,550.32 |
| DIRECCION DE LAS MADRES ASOLTERAS | 560,047.54 | 0.00 | 560,047.54 | 216,330.53 | 216,330.53 | 343,717.01 |
| DIRECCION DE EDUCACION | 833,529.60 | 0.00 | 833,529.60 | 232,587.00 | 232,587.00 | 600,942.60 |
| DIRECCION DE COLOGIA | 848,613.22 | 0.00 | 848,613.22 | 261,632.96 | 261,632.96 | 586,980.26 |
| DIRECCION DE SALUD PUBLICA | 2,042,603.36 | 132,996.58 | 2,175,599.94 | 807,272.85 | 807,272.85 | 1,368,327.09 |
| DIRECCION DE DESARROLLO RURAL | 514,529.60 | 0.00 | 514,529.60 | 242,970.44 | 242,970.44 | 271,559.16 |
| DIRECCION DE DESARROLLO ECONOMICO | 746,735.08 | 0.00 | 746,735.08 | 343,437.16 | 343,437.16 | 403,297.92 |
| DIRECCION DE SERVICIOS PUBLICOS | 5,586,903.34 | 566,762.48 | 6,153,665.82 | 1,876,277.69 | 1,876,277.69 | 4,277,388.13 |
| MECANICOS | 931,595.08 | 0.00 | 931,595.08 | 395,630.42 | 395,630.42 | 535,964.66 |
| Total del Gasto | 294,774,779.89 | 1,238,255.95 | 296,013,035.84 | 138,991,464.38 | 138,990,464.38 | 157,021,571.46 |

Elaboró:

Revisó

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Autorizó:

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Titular del Órgano de Control InternoPsic. Yesenia Arlett Nava Castillo
Síndica ProcuradorC. P. Serafín Hernández Landa
Presidente municipal