



MUNICIPIO DE MOCORITO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017
(CIFRAS EN PESOS)

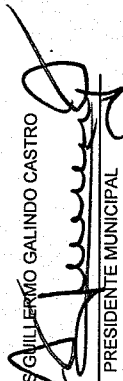
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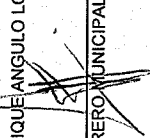
Egresos						
Concepto	Aprobado	Ampliaciones //Reducciones	Modificado	Devengado	Pagado	Subejercicio
	(1)	(2)	3 = (1 + 2)	(4)	(5)	6 = (3 - 4)
30000	SECTOR PÚBLICO MUNICIPAL	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31000	SECTOR PÚBLICO NO FINANCIERO	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31100	GOBIERNO GENERAL MUNICIPAL	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31110	Gobierno Municipal	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
TOTAL DEL GASTO						
	158,275,841.94	21,142,331.12	179,418,173.06	175,382,059.85	174,460,733.68	4,036,113.21
30000	SECTOR PÚBLICO MUNICIPAL	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31000	SECTOR PÚBLICO NO FINANCIERO	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31100	GOBIERNO GENERAL MUNICIPAL	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31110	Gobierno Municipal	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	158,275,841.94	21,142,331.12	175,382,059.85	174,460,733.68	4,036,113.21
1000	REGIDORES	4,317,233.80	378,907.89	4,695,111.69	4,691,901.69	1,030.00
2000	PRESIDENCIA MUNICIPAL	8,426,414.97	-1,812,452.00	6,349,558.81	6,304,923.10	264,404.16
2210	COMUNICACIÓN SOCIAL	919,300.88	-145,790.93	773,509.95	766,230.72	7,279.23
2500	SÍNDICO PROCURADOR	1,051,293.72	-237,086.55	814,207.17	814,207.17	-
2501	SECRETARÍA DE LA PRESIDENCIA	2,644,973.52	211,577.16	2,856,550.68	2,783,875.78	2,001.38
2502	CONTRALORÍA	252,200.00	-46,142.54	206,057.46	205,057.46	-
3000	SECRETARÍA DEL AYUNTAMIENTO	1,469,821.36	143,770.89	1,613,592.25	1,611,202.25	-
3101	SINDICATURA DE PERICOS	6,949,304.24	-726,211.66	6,223,092.58	6,213,246.18	4,746.00
3102	SINDICATURA DE ROSA MORADA	111,863.60	26,200.72	138,064.32	138,064.32	-
3103	SINDICATURA DE CERRO AGUDO	117,351.40	19,739.49	137,100.89	137,100.89	-
3104	SINDICATURA DEL VALLE	56,000.00	202,515.09	258,515.09	251,117.89	4,497.20

3105	SINDICATURA DE SAN BENITO	137,000.00	137,549.02	274,549.02	274,549.02	274,549.02	-
3106	SINDICATURA DE MELCHOR OCAMPO	406,850.80	-35,196.50	371,654.30	352,565.93	352,565.93	19,088.37
4000	OFICIALIA MAYOR	6,987,840.51	3,531,223.55	10,519,064.06	10,519,063.99	10,519,063.99	0.07
5000	DIRECCIÓN DE FOMENTO ECONÓMICO	266,848.00	-84,970.95	181,877.05	176,066.54	176,066.54	5,810.51
5010	DIRECCIÓN DE TURISMO	417,158.60	-17,913.16	399,245.44	398,669.74	397,079.62	575.70
5050	SECRETARÍA DE DESARROLLO SOCIAL Y HUMANO	1,766,429.24	-293,392.34	1,473,036.90	1,473,036.90	1,433,866.90	-
5120	INSTITUTO MUNICIPAL DE CULTURA	2,706,199.04	609,595.13	3,315,794.17	3,315,794.17	3,310,411.82	-
5140	INSTITUTO MUNICIPAL DEL DEPORTE	978,937.36	41,147.69	1,020,085.05	1,020,085.05	1,014,539.26	-
5160	INSTITUTO MUNICIPAL DE LA MUJER	371,451.40	135,553.01	507,004.41	507,004.41	505,679.41	-
5170	INSTITUTO MUNICIPAL DE LA JUVENTUD	338,221.38	109,173.48	447,394.86	447,394.86	445,616.86	-
5400	DIRECCIÓN DE ACCESO A LA INFORMACIÓN	137,706.80	98,668.09	236,374.89	236,374.89	236,374.89	-
7000	BIBLIOTECAS	545,825.44	-202,817.30	343,008.14	343,008.14	343,008.14	-
7100	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,248,624.00	10,816.00	1,259,440.00	1,259,440.00	1,259,440.00	-
7150	VINCULACION EDUCATIVA	1,147,653.56	-163,444.17	984,209.39	984,209.39	981,141.59	-
7200	PENSIONES VITALICIAS	4,594,111.44	624,532.84	5,218,644.28	5,218,644.28	5,218,644.28	-
1000	TESORERIA MUNICIPAL	3,685,863.06	-175,412.55	3,510,450.51	3,510,450.51	3,467,938.30	-
1130	DEPARTAMENTO DE COLECTURÍAS	76,477.20	10,882.80	87,360.00	87,360.00	87,360.00	-
1140	DEPARTAMENTO DE IMPUESTO PREDIAL	836,197.60	264,683.01	1,100,880.61	1,100,880.61	1,100,403.61	-
1230	DEPARTAMENTO DE CONTABILIDAD Y BIENES MUNICIPALES	362,089.80	-36,046.32	326,043.48	326,043.48	326,043.48	-
1240	DEPARTAMENTO DE INFORMÁTICA	310,974.64	-15,373.31	295,601.33	295,601.33	294,972.33	-
1000	DIRECCIÓN GENERAL DE OBRAS PÚBLICAS	3,521,879.19	-172,194.49	3,349,684.70	3,349,684.70	3,305,169.70	-
1010	DIRECCION DE PROYECTOS ESTRATEGICOS	280,155.80	-280,155.80	-	-	-	-
1100	DIRECCION DE DESARROLLO AGROPECUARIO	688,313.56	174,594.85	862,908.41	862,908.41	860,176.41	-
1241	DEPARTAMENTO DE EQUIPO Y MAQUINARIA	2,675,510.82	-382,725.02	2,292,785.80	2,292,785.80	2,292,785.80	-
1320	DEPARTAMENTO DE PARQUES Y JARDINES	7,333,729.20	-434,546.68	6,899,182.52	6,899,182.52	6,887,680.26	-
1330	DEPARTAMENTO DE TALLER MUNICIPAL	1,049,546.77	1,061,401.08	2,110,947.85	2,110,947.85	2,093,985.85	-
1340	DEPARTAMENTO DE PANTEONES	53,136.00	50,150.96	103,286.96	103,286.96	103,286.96	-
1350	DEPARTAMENTO DE ASEO Y LIMPIA	6,744,168.10	-2,853,195.66	3,890,972.44	3,890,972.44	3,867,389.44	-
1351	DEPARTAMENTO DE ALUMBRADO PÚBLICO	1,700,619.40	-151,157.71	1,549,461.69	1,549,461.69	1,536,354.53	-
1000	GASTOS ADMINISTRATIVOS	2,100,389.00	-578,180.24	1,522,208.76	1,522,208.76	1,522,208.76	-
1000	ADQUISICIONES	515,000.00	-478,126.17	36,873.83	36,873.83	36,873.83	-

909	OBRA PUBLICA DIRECTA	400,000.00	240,376.05	640,376.05	640,376.05	257,520.00	-
910	IMPUESTO PREDIAL RÚSTICO	9,968,022.00	-	9,968,022.00	9,031,238.27	9,031,238.27	936,783.73
911	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIP	34,972,000.00	380,000.00	35,352,000.00	34,140,591.44	34,140,591.44	1,211,408.56
912	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	25,417,000.00	7,812.17	25,424,812.17	25,249,330.71	25,055,148.91	175,481.46
913	FORTASEG FEDERAL	324,294.74	-	324,294.74	72,000.00	72,000.00	252,294.74
914	FORTALECIMIENTO FINANCIERO	-	12,089,817.55	12,089,817.55	10,963,927.56	10,963,927.56	1,125,889.99
915	PROGRAMAS REGIONALES	-	2,910,182.45	2,910,182.45	2,885,360.34	2,885,360.34	24,822.11
1000	SUBSIDIOS Y TRANSFERENCIAS	6,893,850.00	6,993,992.20	13,887,842.20	13,887,842.20	13,887,842.20	-
TOTAL DEL GASTO		158,275,841.94	21,142,331.12	179,418,173.06	175,382,059.85	174,460,733.68	4,036,113.21

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor

JESUS GUILLERMO GALINDO CASTRO

 PRESIDENTE MUNICIPAL

JAIME ENRIQUE ANGULO LOPEZ

 TESORERO MUNICIPAL

VALERIO GUADALUPE CERVANTES
 GASTELUM

 REG. COM. DE HACIENDA