



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE ATOYAC DE ALVAREZ, GRO.

TESORERIA MUNICIPAL

CONSOLIDADO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
 DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DEL 2017 TRIMESTRE 3

Concepto	Aprobado	Ampliaciones y reducciones	Modificado	Devengado	Pagado	Subejercicio
ALUMBRADO PUBLICO	242,369.01	0.00	242,369.01	49,483.60	49,483.60	192,885.41
ASUNTOS JURIDICOS	542,807.90	0.00	542,807.90	59,103.69	59,103.69	483,704.21
BIBLIOTECA Y ARCHIVO MUNICIPAL	350,984.20	5,000.00	355,984.20	72,791.99	72,791.99	283,192.21
CABILDO MUNICIPAL	10,082,433.95	805,000.00	10,887,433.95	1,289,255.32	1,289,255.32	9,598,178.63
CAPASMA	3,889,816.28	30,000.00	3,919,816.28	478,875.19	478,875.19	3,440,941.09
CASA DE LA CULTURA	717,286.45	55,000.00	772,286.45	87,076.25	87,076.25	685,190.20
CATASTRO E IMPUESTO PREDIAL	372,713.75	5,000.00	377,713.75	92,195.43	92,195.43	285,518.32
COMUNICACION SOCIAL	654,889.25	0.00	654,889.25	73,581.66	73,581.66	581,307.59
CONTRALORIA	516,482.20	0.00	516,482.20	37,350.59	37,350.59	479,131.61
CRONISTA MUNICIPAL	150,286.85	0.00	150,286.85	11,399.75	11,399.75	138,887.10
CUENTA PUBLICA	92,933.15	0.00	92,933.15	2,423.42	2,423.42	90,509.73
DEPARTAMENTO DE DEPORTES	466,197.64	5,000.00	471,197.64	45,077.16	45,077.16	426,120.48
DEPARTAMENTO DE ECOLOGIA	404,341.90	0.00	404,341.90	30,353.18	30,353.18	373,988.72
DEPARTAMENTO DE GOBERNACION	284,498.00	0.00	284,498.00	18,391.17	18,391.17	266,106.83
DEPARTAMENTO DE INFORMATICA	182,602.55	36,000.00	218,602.55	35,844.59	35,844.59	182,757.96
DEPARTAMENTO DE LA JUVENTUD	87,732.20	0.00	87,732.20	9,025.80	9,025.80	78,706.40
DEPARTAMENTO DE LA MUJER	194,598.50	0.00	194,598.50	20,566.30	20,566.30	174,032.20
DEPARTAMENTO DE VIA PUBLICA	143,881.55	0.00	143,881.55	15,096.00	15,096.00	128,783.55
DESARROLLO ECONOMICO	131,184.65	111,000.00	242,184.65	28,609.88	28,609.88	213,574.77
DESARROLLO RURAL	257,808.38	5,000.00	262,808.38	63,441.71	63,441.71	199,366.67
DESARROLLO SOCIAL	718,787.20	0.00	718,787.20	61,066.58	61,066.58	657,720.62
DESARROLLO URBANO	418,606.55	5,000.00	423,606.55	56,829.62	56,829.62	366,776.93
DIF. MUNICIPAL	3,390,340.17	525,000.00	3,915,340.17	283,553.73	283,553.73	3,631,786.44
DIR. EDUCACION	381,876.55	5,000.00	386,876.55	51,384.49	51,384.49	335,492.06
DIR. SALUD	283,814.70	0.00	283,814.70	31,367.90	31,367.90	252,446.80
DIRECCION DE REGLAMENTOS	504,275.45	80,000.00	584,275.45	57,470.26	57,470.26	526,805.19
EVENTOS Y ESPECTACULOS	162,216.90	5,000.00	167,216.90	45,957.43	45,957.43	121,259.47
HABITAT	266,109.65	0.00	266,109.65	10,067.50	10,067.50	256,042.15
MERCADO MUNICIPAL	395,417.50	5,000.00	400,417.50	79,190.92	79,190.92	321,226.58
OBRAS PUBLICAS	748,230.46	5,000.00	753,230.46	97,683.60	97,683.60	655,546.86
OFICIALIA MAYOR	552,804.80	5,000.00	557,804.80	64,515.34	64,515.34	493,289.46
PANTEON MUNICIPAL	760,023.46	0.00	760,023.46	29,491.29	29,491.29	730,532.17
PARQUE VEHICULAR	205,832.20	0.00	205,832.20	19,172.56	19,172.56	186,659.64
PENSIONADOS	207,598.50	0.00	207,598.50	23,566.30	23,566.30	184,032.20
PLANEACION Y FOMENTO ECONOMICO	1,066,706.25	0.00	1,066,706.25	72,007.25	72,007.25	994,699.00
PLANEACION Y PRESUPUESTO	495,643.61	0.00	495,643.61	69,580.72	69,580.72	426,062.89
PRENSA	583,564.80	0.00	583,564.80	35,870.89	35,870.89	547,693.91
PRESIDENCIA MUNICIPAL	2,164,109.20	0.00	2,164,109.20	164,562.39	164,562.39	1,999,546.81
RASTRO MUNICIPAL	590,998.00	0.00	590,998.00	47,783.03	47,783.03	543,214.97
RECURSOS HUMANOS	460,847.85	0.00	460,847.85	49,161.41	49,161.41	411,686.44



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Clasificación Administrativa
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Concepto	Aprobado	Ampliaciones y reducciones	Modificado	Devengado	Pagado	Subejercicio
REGISTRO CIVIL	473,014.70	5,000.00	478,014.70	65,319.09	65,319.09	412,695.61
SECRETARIA DE GOBIERNO	230,131.95	0.00	230,131.95	0.00	0.00	230,131.95
SECRETARIA DEL MIGRANTE	107,933.15	0.00	107,933.15	11,770.25	11,770.25	96,162.90
SECRETARIA GENERAL	703,899.45	5,000.00	708,899.45	113,818.71	113,818.71	595,080.74
SERVICIO PUBLICO Y SANAMIENTO BASICO E IMAGEN URBANA	6,650,105.33	555,000.00	7,205,105.33	719,103.75	719,103.75	6,486,001.58
SINDICALIZADOS	6,119,065.35	0.00	6,119,065.35	0.00	0.00	6,119,065.35
TESORERIA MUNICIPAL	24,164,822.84	0.00	24,164,822.84	3,629,633.76	3,629,633.76	26,772,307.08
VIOLENCIA FAMILIAR	136,899.05	0.00	136,899.05	9,655.77	9,655.77	127,243.28
DIRECCION DE PESCA	107,929.10	0.00	107,929.10	7,846.84	7,846.84	100,082.26
PROGRAMA PROSPERA, ADULTOS MAYORES, INAPAM Y ORGANIZACION DE LA LUCHA DE LOS 70 Y 74	274,736.20	0.00	274,736.20	24,610.20	24,610.20	250,126.00
SEGURIDAD PUBLICA	24,389,337.10	2,410,000.00	26,799,337.10	6,116,160.29	6,116,160.29	20,683,176.81
PROTECCION CIVIL	5,586,582.00	0.00	5,586,582.00	1,144,018.22	1,144,018.22	4,442,563.78
TRANSITO	2,621,469.90	0.00	2,621,469.90	545,183.56	545,183.56	2,076,286.34
CRUZ ROJA	831,323.40	0.00	831,323.40	187,305.85	187,305.85	644,017.55
PROTECCION CIVIL PARAISSO	355,732.60	0.00	355,732.60	91,872.64	91,872.64	263,859.96
MEJORAMIENTO A LA VIVIENDA	7,629,200.00	0.00	7,629,200.00	0.00	0.00	7,629,200.00
URBANIZACION VARIAS	23,245,620.05	0.00	23,245,620.05	0.00	0.00	23,245,620.05
INFRAESTRUCTURA BASICA DE SALUD VARIAS	13,588,174.91	0.00	13,588,174.91	0.00	0.00	13,588,174.91
INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	19,625,159.81	0.00	19,625,159.81	0.00	0.00	19,625,159.81
AGUA POTABLE VARIOS	4,270,211.51	0.00	4,270,211.51	0.00	0.00	4,270,211.51
APOYO A LA PRODUCCION PRIMARIA (FERTILIZANTE)	10,069,988.97	0.00	10,069,988.97	0.00	0.00	10,069,988.97
OTROS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
BIENES MUJERES E INMUJERES	972,175.90	0.00	972,175.90	0.00	0.00	972,175.90
PRODIM Y GASTOS INDIRECTOS	3,208,263.85	0.00	3,208,263.85	0.00	0.00	3,208,263.85
Total del Gasto	190,485,389.28	16,904,118.00	207,389,507.28	16,498,636.82	16,498,636.82	184,892,870.46

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

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H. AYUNTAMIENTO CONSTITUCIONAL DE ATOYAC DE ALVAREZ, GRO.
SECRETARIA MUNICIPAL DE PRESIDENCIA
AUTORIZO

[Firma]
PROF. DAMASO PEREZ ORGANES
SECRETARIO MUNICIPAL

2015-2018

ING. ESMERALDA FONSECA SOTELO
SINDICA PROCURADORA

L.C. MANUEL PONCE MANRIQUE
TESORERA MUNICIPAL

C. ROBERTO GOMEZ CHAVEZ
CONTADOR INTERNO

TESORERIA MUNICIPAL
ELABORO

REVISO