



## MUNICIPIO DE CENTRO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

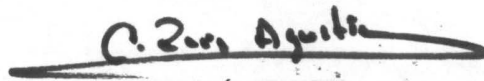
CLASIFICACION ADMINISTRATIVA

DEL 01 DE ENERO AL 31 DE OCTUBRE DEL 2016

| UNIDAD  | INICIAL                 | AMPLIACIONES-<br>REDUCCIONES | EGRESOS<br>MODIFICADO   | DEVENGADO               | PAGADO                  | SUBEJERCIDO           |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 01 Presidencia  | 54,048,534.22           | 11,200,961.90                | 65,249,496.12           | 48,608,066.76           | 48,072,144.64           | 16,641,429.36         |
| 02 Secretaría del Concejo Municipal                   | 97,438,296.63           | 1,283,119.13                 | 98,721,415.76           | 70,912,180.16           | 70,415,721.83           | 27,809,235.60         |
| 03 Dirección de Finanzas                              | 161,700,894.59          | 75,221,324.79                | 236,922,219.38          | 197,798,625.33          | 196,302,747.81          | 39,123,594.05         |
| 04 Dirección de Programación                          | 360,504,048.79          | -304,445,768.36              | 56,058,280.43           | 10,873,773.69           | 10,799,716.45           | 45,184,506.74         |
| 05 Contraloría Municipal                              | 15,041,460.41           | 5,465,368.26                 | 20,506,828.67           | 15,677,164.57           | 15,677,164.41           | 4,829,664.10          |
| 06 Dirección de Desarrollo                            | 29,294,740.98           | 14,794,732.85                | 44,089,473.83           | 31,705,101.12           | 31,419,199.97           | 12,384,372.71         |
| 07 Dirección de Fomento Económico y Turismo           | 13,799,221.79           | 4,076,115.40                 | 17,875,337.19           | 12,689,411.62           | 12,630,002.82           | 5,185,925.57          |
| 08 Dir. de Obras, Ord. Territ. y Serv. Mpales.        | 133,780,544.89          | 251,427,072.12               | 385,207,617.01          | 176,389,217.46          | 172,304,956.30          | 208,818,399.55        |
| 09 Dirección de Educación, Cultura y Recreación       | 48,902,431.18           | 17,357,143.68                | 66,259,574.86           | 45,759,702.14           | 45,477,298.81           | 20,499,872.72         |
| 10 Dirección de Administración                        | 206,462,967.63          | -18,452,783.08               | 188,010,184.55          | 134,283,309.98          | 132,483,297.11          | 53,726,874.57         |
| 13 Dirección de Asuntos Jurídicos                     | 35,094,368.49           | 329,566.12                   | 35,423,934.61           | 28,691,083.93           | 28,535,926.18           | 6,732,850.68          |
| 14 Dirección de Atención Ciudadana                    | 7,091,230.70            | 1,598,373.15                 | 8,689,603.85            | 6,247,427.11            | 6,214,859.59            | 2,442,176.74          |
| 15 Dirección de Atención a las Mujeres                | 3,682,913.10            | 3,852,394.92                 | 7,535,308.02            | 4,852,999.91            | 4,843,494.64            | 2,682,308.11          |
| 16 Dirección Protec. Ambiental y Des. Sustentable     | 4,328,283.35            | 1,812,880.41                 | 6,141,163.76            | 4,607,255.17            | 4,502,937.85            | 1,533,908.59          |
| 18 DIF Municipal                                      | 52,188,888.95           | 10,142,739.92                | 62,331,628.87           | 42,317,223.73           | 41,105,918.95           | 20,014,405.14         |
| 19 Coordinación de Sistema de Agua y Saneamiento      | 466,095,312.97          | 125,798,788.88               | 591,894,101.85          | 405,626,307.32          | 393,482,936.93          | 186,267,794.53        |
| 20 Coordinación de Transp. y Acceso a la Inf. Pública | 3,375,540.26            | 525,061.98                   | 3,900,602.24            | 2,883,242.66            | 2,878,014.08            | 1,017,359.58          |
| 21 Instituto de Planeación y Des. Urbano del Mpio.    | 3,809,645.97            | 1,247,014.49                 | 5,056,660.46            | 3,445,130.54            | 3,438,827.81            | 1,611,529.92          |
| 22 Coordinación de Desarrollo Político                | 1,821,422.16            | 852,007.84                   | 2,673,430.00            | 1,728,460.38            | 1,726,611.34            | 944,969.62            |
| 23 Coordinación de Fiscalización y Normatividad       | 10,287,125.45           | 1,696,276.18                 | 11,983,401.63           | 8,172,975.34            | 8,105,024.02            | 3,810,426.29          |
| 24 Coordinación de Salud                              | 13,921,427.83           | 3,412,987.74                 | 17,334,415.57           | 12,770,449.29           | 12,741,449.29           | 4,563,966.28          |
| 25 Instituto Municipal del Deporte                    | 12,875,654.65           | 3,066,203.33                 | 15,941,857.98           | 11,559,682.59           | 11,542,820.45           | 4,382,175.39          |
| 26 Coordinación General de Servicios Municipales      | 641,281,832.59          | 90,977,314.51                | 732,259,147.10          | 560,582,759.46          | 554,922,006.89          | 171,676,387.64        |
| 29 Dirección de Asuntos Indígenas                     | 1,117,918.43            | -817,575.26                  | 300,343.17              | 0.00                    | 0.00                    | 300,343.17            |
| <b>TOTAL</b>  | <b>2,377,944,706.00</b> | <b>302,421,320.90</b>        | <b>2,680,366,026.90</b> | <b>1,838,181,550.26</b> | <b>1,809,623,078.17</b> | <b>842,184,476.64</b> |

  
GERARDO GAUDIANO ROVIROSA  
PRESIDENTE MUNICIPAL

  
EDGAR DÍAZ MARTÍNEZ MACÍAS  
DIRECTOR DE PROGRAMACIÓN

  
CASILDA RUÍZ AGUSTÍN  
SINDICO DE HACIENDA