



MUNICIPIO DE CENTRO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ADMINISTRATIVA

DEL 01 DE ENERO AL 31 DE MARZO DEL 2018

| UNIDAD | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 01 Presidencia | 80,595,001.67 | -2,987,576.46 | 77,607,425.21 | 13,202,713.27 | 11,988,668.45 | 64,404,711.94 |
| 02 Secretaría del Ayuntamiento | 118,868,083.68 | 234,475.02 | 119,102,558.70 | 24,107,214.36 | 24,009,829.92 | 94,995,344.34 |
| 03 Dirección de Finanzas | 291,358,120.53 | -19,339,021.69 | 272,019,098.84 | 75,432,806.52 | 66,575,107.27 | 196,586,292.32 |
| 04 Dirección de Programación | 119,651,412.84 | 74,738,267.82 | 194,389,680.66 | 3,234,380.08 | 3,224,780.08 | 191,155,300.58 |
| 05 Contraloría Municipal | 16,669,168.21 | 50,433.62 | 16,719,601.83 | 3,497,880.72 | 3,478,432.89 | 13,221,721.11 |
| 06 Dirección de Desarrollo | 35,688,234.36 | 1,326,247.83 | 37,014,482.19 | 7,112,921.78 | 6,892,465.07 | 29,901,560.41 |
| 07 Dirección de Fomento Económico y Turismo | 21,024,505.42 | -36,025.59 | 20,988,479.83 | 4,010,947.85 | 3,839,289.61 | 16,977,531.98 |
| 08 Dir. de Obras, Ord. Territ. y Serv. Mpales. | 115,542,655.22 | 211,060,297.33 | 326,602,952.55 | 143,444,140.12 | 121,993,644.97 | 183,158,812.43 |
| 09 Dirección de Educación, Cultura y Recreación | 57,026,583.63 | 5,469,732.87 | 62,496,316.50 | 10,943,758.22 | 10,892,502.04 | 51,552,558.28 |
| 10 Dirección de Administración | 138,553,205.68 | 24,563,492.06 | 163,116,697.74 | 30,000,127.51 | 28,190,643.77 | 133,116,570.23 |
| 13 Dirección de Asuntos Jurídicos | 39,216,580.85 | 288,840.00 | 39,505,420.85 | 4,977,744.66 | 4,833,437.06 | 34,527,676.19 |
| 14 Dirección de Atención Ciudadana | 8,601,643.32 | 74,400.00 | 8,676,043.32 | 1,832,596.55 | 1,820,537.43 | 6,843,446.77 |
| 15 Dirección de Atención a las Mujeres | 6,597,881.35 | 0.00 | 6,597,881.35 | 1,574,936.47 | 1,573,786.37 | 5,022,944.88 |
| 16 Dirección Protec. Ambiental y Des. Sustentable | 5,438,487.88 | 0.00 | 5,438,487.88 | 1,110,806.28 | 1,106,604.21 | 4,327,681.60 |
| 18 DIF Municipal | 66,284,354.97 | -82,249.09 | 66,202,105.88 | 12,076,131.74 | 11,392,187.13 | 54,125,974.14 |
| 19 Coordinación de Sistema de Agua y Saneamiento | 608,109,390.95 | 104,867,839.32 | 712,977,230.27 | 165,557,560.91 | 147,188,386.35 | 547,419,669.36 |
| 20 Coordinación de Transp. y Acceso a la Inf. Pública | 4,105,539.73 | 1.22 | 4,105,540.95 | 852,795.11 | 844,359.72 | 3,252,745.84 |
| 21 Instituto de Planeación y Des. Urbano del Mpio. | 6,136,433.55 | 11,441.07 | 6,147,874.62 | 1,354,147.67 | 1,345,344.58 | 4,793,726.95 |
| 22 Coordinación de Desarrollo Político | 6,051,162.07 | -17,018.87 | 6,034,143.20 | 1,310,844.20 | 1,310,844.20 | 4,723,299.00 |
| 24 Coordinación de Salud | 19,210,803.85 | -102,843.58 | 19,107,960.27 | 3,321,225.55 | 3,185,634.18 | 15,786,734.72 |
| 25 Instituto Municipal del Deporte | 21,903,290.79 | 26,064.68 | 21,929,355.47 | 4,224,218.44 | 4,224,218.44 | 17,705,137.03 |
| 26 Coordinación General de Servicios Municipales | 801,672,554.38 | 5,260,972.70 | 806,933,527.08 | 180,380,382.24 | 163,818,682.33 | 626,553,144.84 |
| 29 Dirección de Asuntos Indígenas | 1,668,309.07 | 2.73 | 1,668,311.80 | 284,174.66 | 284,174.66 | 1,384,137.14 |
| TOTAL | 2,589,973,404.00 | 405,407,772.99 | 2,995,381,176.99 | 693,844,454.91 | 624,013,560.73 | 2,301,536,722.08 |

C. Ruiz Agustín

CASILDA RUÍZ AGUSTIN

PRESIDENTA MUNICIPAL

[Signature]
ALEJANDRO BROWN BOCANEGRA
DIRECTOR DE PROGRAMACIÓN

[Signature]
CONSTANTINO ALONSO PÉREZ MARÍ
SINDICO DE HACIENDA