



MUNICIPIO DE MOCORITO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

IPTEAEPECA-12-1912

| Concepto | Aprobado | Ampliaciones/ (Reducciones) | Egresos | | | Pagado | Subejercicio |
|--|---------------|--------------------------------|---------------|---------------|---------------|--------------|--------------|
| | | | Modificado | Devengado | Pagado | | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) | |
| 1000-ADQUISICIONES | 3,235,920.00 | -2,074,929.31 | 1,160,990.69 | 1,160,990.69 | 1,013,824.65 | - | |
| 7000-BIBLIOTECAS | 352,153.74 | 37,673.40 | 389,827.14 | 385,310.59 | 385,310.59 | 4,516.55 | |
| 2210-COMUNICACION SOCIAL | 986,034.16 | 463,968.06 | 1,450,002.22 | 1,439,143.02 | 1,342,660.19 | 10,859.20 | |
| 2502-CONTRALORIA | 403,100.72 | -13,366.94 | 389,733.78 | 379,707.16 | 372,294.54 | 10,026.62 | |
| 1351-DEPARTAMENTO DE ALUMBRADO PÚBLICO | 3,009,951.72 | -1,030,439.47 | 1,979,512.25 | 1,971,418.15 | 1,935,008.09 | 8,094.10 | |
| 1350-DEPARTAMENTO DE ASEO Y LIMPIA | 4,686,020.75 | -304,578.90 | 4,381,441.85 | 4,344,761.23 | 4,241,774.43 | 36,680.62 | |
| 1130-DEPARTAMENTO DE COLECTURIAS | 133,995.40 | 311.60 | 134,307.00 | 134,307.00 | 134,307.00 | - | |
| 1230-DEPARTAMENTO DE CONTABILIDAD Y BIENES MUNICIPALES | 301,822.80 | 97,647.71 | 399,470.51 | 375,666.82 | 375,666.82 | 23,803.69 | |
| 1241-DEPARTAMENTO DE EQUIPO Y MAQUINARIA | 2,487,424.12 | 673,006.24 | 3,160,430.36 | 3,127,654.00 | 2,941,329.92 | 32,776.36 | |
| 1140-DEPARTAMENTO DE IMPUESTO PREDIAL | 837,741.68 | 44,749.61 | 882,491.29 | 873,513.61 | 872,133.61 | 8,977.68 | |
| 1240-DEPARTAMENTO DE INFORMÁTICA | 314,727.70 | 36,027.84 | 350,755.54 | 344,650.67 | 344,650.67 | 6,104.87 | |
| 1340-DEPARTAMENTO DE PANTONES | 120,427.40 | 13,931.48 | 134,358.88 | 132,939.58 | 132,939.58 | - | |
| 1320-DEPARTAMENTO DE PARQUES Y JARDINES | 4,580,002.04 | 2,274,913.50 | 6,854,915.54 | 6,844,467.10 | 6,761,868.50 | 10,448.44 | |
| 1330-DEPARTAMENTO DE TALLER MUNICIPAL | 3,143,635.90 | 605,877.82 | 3,749,513.72 | 3,688,394.52 | 3,477,993.60 | 61,119.20 | |
| 5400-DIRECCION DE ACCESO A LA INFORMACION | 525,190.02 | -4,977.49 | 520,212.53 | 513,454.61 | 513,454.61 | 6,757.92 | |
| 1100-DIRECCION DE DESARROLLO AGROPECUARIO | 1,109,288.84 | 63,099.97 | 1,172,388.81 | 1,159,866.52 | 1,153,131.52 | 12,522.29 | |
| 5000-DIRECCION DE FOMENTO ECONOMICO | 264,232.40 | 206,297.31 | 470,529.71 | 466,678.11 | 460,033.31 | 3,851.60 | |
| 5010-DIRECCION DE TURISMO | 1,133,303.12 | -177,388.52 | 955,914.60 | 912,179.31 | 856,623.81 | 43,735.29 | |
| 1000-DIRECCION GENERAL DE OBRAS PÚBLICAS | 4,630,571.32 | 1,853,262.36 | 6,483,833.68 | 6,458,041.96 | 6,275,255.19 | 25,791.72 | |
| 7100-FINANCIAMIENTO A PARTIDOS POLÍTICOS | 1,106,892.00 | -197,512.00 | 909,380.00 | 909,380.00 | 909,380.00 | - | |
| 912-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 28,942,524.00 | 2,815,806.71 | 31,758,330.71 | 30,207,368.72 | 30,063,050.69 | 1,550,961.99 | |
| 911-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIP | 41,067,668.00 | 4,704,548.80 | 45,772,216.80 | 45,247,162.88 | 43,827,622.84 | 525,053.92 | |
| 916-FONDO MINERO | 5,973,108.00 | 2,163.72 | 5,975,271.72 | 5,964,170.19 | 5,964,170.19 | 11,101.53 | |
| 1000-GASTOS ADMINISTRATIVOS | 3,063,977.00 | -959,340.49 | 2,104,636.51 | 2,104,636.51 | 2,104,636.51 | - | |
| 910-IMPUESTO PREDIAL RÚSTICO | 10,327,000.00 | 1,605,360.03 | 11,932,360.03 | 11,932,342.66 | 11,518,554.34 | 17.37 | |
| 5120-INSTITUTO MUNICIPAL DE CULTURA | 2,094,900.98 | 384,195.58 | 2,479,096.56 | 2,460,716.73 | 2,394,638.01 | 18,379.83 | |
| 5170-INSTITUTO MUNICIPAL DE LA JUVENTUD | 785,936.80 | -144,962.32 | 640,974.48 | 640,974.48 | 621,876.29 | - | |
| 5140-INSTITUTO MUNICIPAL DEL DEPORTE | 722,145.80 | 79,869.80 | 802,015.60 | 799,164.40 | 780,727.21 | 2,851.20 | |
| 909-OBRA PUBLICA DIRECTA | 1,202,675.98 | 292,008.55 | 1,494,684.53 | 1,476,936.14 | 1,437,319.70 | 17,748.39 | |
| 4000-OFFICIA MAJOR | 500,000.00 | 6,101,669.52 | 6,601,669.52 | 6,503,545.14 | 6,503,545.14 | 98,124.38 | |
| 7200-PENSIONES VITALICIAS | 4,663,081.00 | 4,155,212.08 | 8,818,293.08 | 8,757,918.59 | 8,742,059.81 | 60,374.49 | |
| 2000-PRESIDENCIA MUNICIPAL | 6,057,907.00 | 683,407.95 | 6,741,314.95 | 6,741,314.95 | 6,741,314.95 | - | |
| | 7,071,712.72 | 136,818.26 | 7,208,530.98 | 6,983,581.09 | 6,669,573.29 | 224,949.89 | |



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|----------|----------|--------------------------------|-------------|-----------|--------|-------------|--------------|
| | | | Modificado | Devengado | Pagado | | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) | |
| | | | | | | | |

| | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--|--|------------|--|
| 1000-REGIDORES | | | | | | | | | |
| 5050-SECRETARIA DE DESARROLLO SOCIAL Y HUMANO | 4,537,108.98 | -69,917.63 | 4,467,191.35 | 4,467,191.35 | 4,441,364.35 | | | | |
| 2501-SECRETARIA DE LA PRESIDENCIA | 1,423,922.80 | -132,682.53 | 1,291,240.27 | 1,283,808.65 | 1,210,592.72 | | | 7,431.62 | |
| 3000-SECRETARIA DEL AVUTAMIENTO | 6,746,615.30 | 1,994,012.96 | 8,680,628.26 | 8,549,643.00 | 7,951,037.99 | | | 130,985.26 | |
| 3103-SINDICATURA DE CERNO AGUDO | 1,702,017.49 | 361,281.60 | 2,063,299.09 | 2,054,518.87 | 2,018,273.27 | | | 8,780.22 | |
| 3106-SINDICATURA DE MELCHOR OCAMPO | 250,545.52 | -34,859.61 | 215,685.91 | 213,448.71 | 205,974.71 | | | 2,237.20 | |
| 3101-SINDICATURA DE PERICOS | 584,516.44 | -18,907.20 | 565,609.24 | 564,478.42 | 557,725.25 | | | 1,130.82 | |
| 3102-SINDICATURA DE ROSA MORADA | 6,994,926.86 | 2,387,157.63 | 9,382,084.49 | 9,344,307.57 | 9,114,143.53 | | | 37,776.92 | |
| 3105-SINDICATURA DE SAN BENITO | 276,451.60 | 32,958.17 | 309,409.77 | 307,062.00 | 306,159.71 | | | 2,347.77 | |
| 3104-SINDICATURA DEL VALLE | 262,342.80 | 15,796.58 | 278,139.38 | 265,432.18 | 264,678.18 | | | 12,707.20 | |
| 2500-SINDICO PROCURADOR | 474,608.20 | -59,993.38 | 414,614.82 | 409,614.82 | 405,977.45 | | | 5,000.00 | |
| 1000-SUBSIDIOS Y TRANSFERENCIAS | 880,636.52 | 335,580.94 | 1,216,217.46 | 1,208,027.46 | 1,184,099.65 | | | 8,190.00 | |
| 1000- TESORERIA MUNICIPAL | 159,876.00 | 17,764.20 | 177,640.20 | 177,640.20 | 177,640.20 | | | - | |
| 7150-VINCULACION EDUCATIVA | 4,633,793.78 | 4,223,813.32 | 8,857,607.10 | 8,214,333.90 | 7,777,359.13 | | | 643,273.20 | |
| | 2,570,452.56 | 176,123.37 | 2,746,575.93 | 2,740,241.58 | 2,605,647.54 | | | 6,334.35 | |

TOTAL DEL GASTO

| | | | | | |
|----------------|---------------|----------------|----------------|----------------|--------------|
| 177,332,887.96 | 31,592,460.88 | 208,925,348.84 | 206,242,105.84 | 200,089,403.28 | 3,683,243.00 |
|----------------|---------------|----------------|----------------|----------------|--------------|



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| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 17,826,585.00 | 1,767,685.85 | 19,594,270.85 | 19,594,270.85 | 19,594,270.85 | - |
| Instituciones Publicas de la Seguridad Social | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| TOTAL DEL GASTO | 17,826,585.00 | 1,767,685.85 | 19,594,270.85 | 19,594,270.85 | 19,594,270.85 | 0.00 |

Bajo protesta de decir Verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor

JESUS GUILLERMO GALINDO CASTRO
 PRESIDENTE MUNICIPAL

JAMIE ENRIQUE ANGULO LOPEZ
 TESORERO MUNICIPAL

VALERIO GUADALUPE CERVANTES
 GASTELUM
 REG. COM. DE HACIENDA