



MUNICIPIO DE MOCORITO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2023

IPT-EAEPECA-12-2303

Concepto	Egresos				Pagado	Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado		
	(1)	(2)	3 = (1 + 2)	(4)	(5)	6 = (3 - 4)
1000-ADQUISICIONES	522,853.00	-21,795.37	501,057.63	50,470.00	11,990.00	450,587.63
2210-COMUNICACION SOCIAL	1,562,547.92	-37,964.42	1,524,583.50	328,539.99	246,549.24	1,196,043.51
1351-DEPARTAMENTO DE ALUMBRADO PÚBLICO	2,515,211.30	223,762.82	2,738,974.12	1,048,461.49	1,029,650.84	1,690,512.63
1350-DEPARTAMENTO DE ASEO Y LIMPIA	5,274,369.05	-36,790.97	5,237,578.08	1,267,987.00	1,190,547.30	3,969,591.08
1130-DEPARTAMENTO DE COLECTURÍAS	143,800.00	1,716.67	145,516.67	25,700.00	25,700.00	119,816.67
1230-DEPARTAMENTO DE CONTABILIDAD Y BIENES MUNICIPALES	321,747.36	2,000.00	323,747.36	61,280.72	61,280.72	262,466.64
1241-DEPARTAMENTO DE EQUIPO Y MAQUINARIA	3,240,719.28	1,316.67	3,242,035.95	760,808.14	716,240.88	2,481,227.81
1140-DEPARTAMENTO DE IMPUESTO PREDIAL	1,114,916.64	9,044.57	1,123,961.21	270,055.57	263,254.32	853,905.64
1240-DEPARTAMENTO DE INFORMÁTICA	11,000.00	15,948.92	26,948.92	17,698.85	17,698.85	9,250.07
1340-DEPARTAMENTO DE PANTEONES	165,856.40	-3,877.58	161,978.82	34,624.91	34,624.91	127,353.91
1320-DEPARTAMENTO DE PARQUES Y JARDINES	8,041,411.31	199,474.87	8,240,886.18	1,833,983.96	1,736,584.31	6,406,902.22
1330-DEPARTAMENTO DE TALLER MUNICIPAL	2,476,364.34	209,946.39	2,686,310.73	847,895.37	674,206.30	1,838,415.36
5400-DIRECCIÓN DE ACCESO A LA INFORMACIÓN	466,104.68	5,675.44	471,780.12	110,789.74	103,116.77	360,990.38
1100-DIRECCIÓN DE DESARROLLO AGROPECUARIO	1,363,173.59	17,990.53	1,381,164.12	316,424.48	306,355.03	1,064,739.64
5000-DIRECCIÓN DE FOMENTO ECONÓMICO	297,914.00	13,143.60	311,057.60	80,537.30	67,491.85	230,520.30
5010-DIRECCIÓN DE TURISMO	1,005,767.86	74,336.17	1,080,104.03	281,763.96	234,236.34	798,340.07
1000-DIRECCIÓN GENERAL DE OBRAS PÚBLICAS	6,857,554.21	-62,884.21	6,794,670.00	1,526,538.62	1,359,855.66	5,268,131.38
912-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	35,911,599.00	-	35,911,599.00	6,965,609.77	6,689,180.49	28,945,989.23
911-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	54,013,173.00	-	54,013,173.00	-	-	54,013,173.00
1000-GASTOS ADMINISTRATIVOS	905,919.00	40,047.36	945,966.36	265,582.68	265,582.68	680,383.68
910-IMPUESTO PREDIAL RÚSTICO	11,915,363.00	3,089,819.90	15,005,182.90	2,617,641.09	2,617,641.09	12,387,541.81
5120-INSTITUTO MUNICIPAL DE CULTURA	5,870,001.02	560,627.55	6,430,628.57	3,617,444.37	2,288,112.17	2,813,184.20
5170-INSTITUTO MUNICIPAL DE LA JUVENTUD	766,108.10	7,884.09	773,992.19	171,247.44	158,464.02	602,744.75
5160-INSTITUTO MUNICIPAL DE LA MUJER	661,220.60	34,950.62	696,171.22	159,733.70	145,238.40	536,437.52
5140-INSTITUTO MUNICIPAL DEL DEPORTE	1,741,994.90	1,584.45	1,743,579.35	388,555.41	351,069.08	1,355,023.94
909-OBRA PUBLICA DIRECTA	2,000.00	-333.32	1,666.68	-	-	1,666.68
4000-OFFICIALIA MAYOR	8,309,395.83	277,225.51	8,586,621.34	2,383,993.28	2,303,158.80	6,202,628.06
7201-ORGANO INTERNO DE CONTROL	967,245.20	4,829.68	972,074.88	222,808.11	207,493.89	749,266.77
7200-PENSIONES VITALICIAS	10,010,058.93	-97,786.44	9,912,272.49	2,404,728.30	2,404,728.30	7,507,544.19
2000-PRESIDENCIA MUNICIPAL	6,865,772.10	11,336.74	6,877,108.84	1,591,765.12	1,523,356.20	5,285,343.72
1000-REGIDORES	4,706,309.80	-16,043.33	4,690,266.47	986,015.30	964,511.40	3,704,251.17
5050-SECRETARÍA DE DESARROLLO SOCIAL Y HUMANO	1,362,728.86	31,268.83	1,393,997.69	285,397.05	263,238.58	1,108,600.64
2501-SECRETARÍA DE LA PRESIDENCIA	2,890,682.98	457,518.05	3,348,201.03	1,092,747.57	985,676.78	2,255,453.46



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1130-DEPARTAMENTO DE COLECTURÍAS	143,800.00	1,716.67	145,516.67	25,700.00	25,700.00	119,816.67
1230-DEPARTAMENTO DE CONTABILIDAD Y BIENES MUNICIPALES	321,747.36	2,000.00	323,747.36	61,280.72	61,280.72	262,466.64
1241-DEPARTAMENTO DE EQUIPO Y MAQUINARIA	3,240,719.28	1,316.67	3,242,035.95	760,808.14	716,240.88	2,481,227.81
1140-DEPARTAMENTO DE IMPUESTO PREDIAL	1,114,916.64	9,044.57	1,123,961.21	270,055.57	263,254.32	853,905.64
1240-DEPARTAMENTO DE INFORMÁTICA	11,000.00	15,948.92	26,948.92	17,698.85	17,698.85	9,250.07
1340-DEPARTAMENTO DE PANTEONES	165,856.40	-3,877.58	161,978.82	34,624.91	34,624.91	127,353.91
1320-DEPARTAMENTO DE PARQUES Y JARDINES	8,041,411.31	199,474.87	8,240,886.18	1,833,983.96	1,736,584.31	6,406,902.22
1330-DEPARTAMENTO DE TALLER MUNICIPAL	2,476,364.34	209,946.39	2,686,310.73	847,895.37	674,206.30	1,838,415.36
5400-DIRECCIÓN DE ACCESO A LA INFORMACIÓN	466,104.68	5,675.44	471,780.12	110,789.74	103,116.77	360,990.38
1100-DIRECCIÓN DE DESARROLLO AGROPECUARIO	1,363,173.59	17,990.53	1,381,164.12	316,424.48	306,355.03	1,064,739.64
5000-DIRECCIÓN DE FOMENTO ECONÓMICO	297,914.00	13,143.60	311,057.60	80,537.30	67,491.85	230,520.30
5010-DIRECCIÓN DE TURISMO	1,005,767.86	74,336.17	1,080,104.03	281,763.96	234,236.34	798,340.07
1000-DIRECCIÓN GENERAL DE OBRAS PÚBLICAS	6,857,554.21	-62,884.21	6,794,670.00	1,526,538.62	1,359,855.66	5,268,131.38
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911-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	54,013,173.00	-	54,013,173.00	-	-	54,013,173.00
1000-GASTOS ADMINISTRATIVOS	905,919.00	40,047.36	945,966.36	265,582.68	265,582.68	680,383.68
910-IMPUESTO PREDIAL RÚSTICO	11,915,363.00	3,089,819.90	15,005,182.90	2,617,641.09	2,617,641.09	12,387,541.81
5120-INSTITUTO MUNICIPAL DE CULTURA	5,870,001.02	560,627.55	6,430,628.57	3,617,444.37	2,288,112.17	2,813,184.20
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5160-INSTITUTO MUNICIPAL DE LA MUJER	661,220.60	34,950.62	696,171.22	159,733.70	145,238.40	536,437.52
5140-INSTITUTO MUNICIPAL DEL DEPORTE	1,741,994.90	1,584.45	1,743,579.35	388,555.41	351,069.08	1,355,023.94
909-OBRA PUBLICA DIRECTA	2,000.00	-333.32	1,666.68	-	-	1,666.68
4000-OFFICIALIA MAYOR	8,309,395.83	277,225.51	8,586,621.34	2,383,993.28	2,303,158.80	6,202,628.06
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7200-PENSIONES VITALICIAS	10,010,058.93	-97,786.44	9,912,272.49	2,404,728.30	2,404,728.30	7,507,544.19
2000-PRESIDENCIA MUNICIPAL	6,865,772.10	11,336.74	6,877,108.84	1,591,765.12	1,523,356.20	5,285,343.72
1000-REGIDORES	4,706,309.80	-16,043.33	4,690,266.47	986,015.30	964,511.40	3,704,251.17
5050-SECRETARÍA DE DESARROLLO SOCIAL Y HUMANO	1,362,728.86	31,268.83	1,393,997.69	285,397.05	263,238.58	1,108,600.64
2501-SECRETARÍA DE LA PRESIDENCIA	2,890,682.98	457,518.05	3,348,201.03	1,092,747.57	985,676.78	2,255,453.46