

Concepto	Aprobado		Egresos		Pagado		Subejercicio
	1	2	3	4	5	6	
3111-0103 PRESIDENTE	730,008.950	114,569.327	852,010.521	537,659.390	537,659.390	314,151.144	
3111-0103 REGIDORES	3,574,984.527	892,648.871	3,478,204.811	4,094,989.272	4,094,989.272	4,094,989.272	
3111-0201 DESPACHO DEL PRESIDENTE	20,553,810.455	2,058,545.110	28,545,110.455	14,711,879.677	14,503,771.81	13,833,138.78	
3111-0201 DESPACHO DEL SECRETARIO PARTI	984,145.28	3,079,000.00	4,178,000.00	800,497.24	800,497.24	800,497.24	
3111-0201 DESPACHO DEL SECRETARIO DEL A	3,237,870.37	148,870.00	3,387,540.37	1,813,246.00	1,813,246.00	1,813,246.00	
3111-0602 DIRECCION DE IMPUESTO INMOBIL	1,968,650.25	-134,350.00	1,734,300.25	1,014,038.88	1,014,038.88	1,014,038.88	
3111-0603 DIRECCION DE FISCALIZACION	1,273,645.21	-145,330.00	1,128,315.21	623,098.28	623,098.28	623,098.28	
3111-0601 DESPCHO DE CONTROL DE OBRA	3,842,868.27	-340,330.00	3,502,538.27	4,852,848.48	4,852,848.48	4,852,848.48	
3111-0702 OBRA PUBLICA MUNICIPAL	2,376,500.00	0.00	2,376,500.00	142,417.04	120,385.05	3,736,831.22	
3111-0703 MANTENIMIENTO Y BACH	2,198,522.38	0.00	2,198,522.38	142,417.04	120,385.05	2,734,689.51	
3111-0704 DESARROLLO URBANO Y ECOLOGI	2,131,704.48	-524,480.00	1,607,224.48	1,221,193.44	1,221,193.44	1,221,193.44	
3111-0802 DEPARTAMENTO DE ALUMBRADO PU	12,171,220.52	8,350.00	12,182,550.62	11,313,638.76	11,277,028.51	11,313,638.76	
3111-0803 DEPARTAMENTO DE LIMPIA	2,080,899.84	2,769.00	2,083,668.84	1,191,877.44	1,191,877.44	1,191,877.44	
3111-0804 DEPARTAMENTO DE PARQUES Y AR	912,128.59	-70,520.00	841,608.59	408,739.70	408,739.70	443,089.69	
3111-0804 DEPARTAMENTO DE PASTORAL MUNDI	1,068,801.39	884,873.85	1,953,675.24	1,591,528.21	1,591,528.21	1,591,528.21	
3111-0801 DESP. DIRECTOR OFICIAL MAYOR	14,440,367.59	4,011,074.90	18,451,442.49	16,451,402.48	16,451,402.48	16,451,402.48	
3111-1101 DESP. DIRECTOR COMUNICACION SO	378,793.48	-55,539.00	323,254.48	163,872.41	163,872.41	163,872.41	
3111-1101 DESP. DIRECTOR COMUNICACION SO	888,173.67	220,650.00	1,108,823.67	511,427.94	511,427.94	511,427.94	
3111-1101 DELEGACION MUNICIPALES	505,187.00	-130.00	505,057.00	364,500.00	364,500.00	364,500.00	
3111-1101 DESP. DIRECCION JURIDICO	1,075,179.45	-131,080.00	944,099.45	414,569.01	414,569.01	414,569.01	
3111-1101 DESPACHO DIRECTOR DE ACCION C	1,456,072.01	-114,230.00	1,341,842.01	752,897.36	752,897.36	752,897.36	
3111-1101 DESPACHO DIRECTOR DE PLANEACI	1,983,507.75	-143,522.00	1,840,000.00	1,323,762.31	1,323,762.31	1,323,762.31	
3111-1101 DESPACHO DIRECTOR DE PLANEACI	973,278.40	-177,569.00	795,709.40	702,808.16	702,808.16	702,808.16	
3111-1101 DESPACHO DIRECTOR DE DESARROLLO	2,710,829.39	941,550.01	3,652,379.39	1,900,124.78	1,899,832.16	1,899,832.16	
3111-1101 DESPACHO DIRECTOR DE DESARROLLO	2,076,643.84	6,162,599.70	8,239,243.54	5,986,779.56	5,986,779.56	5,986,779.56	
3111-1101 DESPACHO DIRECTOR DE DESARROLLO	1,432,507.20	-143,522.00	1,289,000.00	861,837.84	861,837.84	861,837.84	
3111-1101 DESPACHO DIRECTOR DE PLANEACI	1,706,194.01	-88,328.00	1,617,866.01	894,513.14	894,513.14	894,513.14	
3111-1101 DESPACHO DIRECTOR DE EDUCACI	6,930,145.84	498,933.07	7,429,078.91	1,815,819.78	1,815,819.78	1,815,819.78	
3111-1101 DESPACHO DIRECTOR DE PROTECCION	2,400,000.00	1,807,000.00	4,207,000.00	1,728,135.07	1,728,135.07	1,728,135.07	
3111-1101 DESPACHO DIRECTOR DE DESARROLLO	240,000.00	1,850,200.00	2,090,200.00	1,004,609.53	1,004,609.53	1,004,609.53	
3111-1201 FOMTAJAM	695,417.78	-15,398,888.41	-15,703,470.63	4,243,258.72	2,340,529.39	364,889.40	
3111-1201 FOMTAJAM	20,486,925.00	0.00	20,486,925.00	1,358,595.81	1,358,595.81	1,358,595.81	
3111-1201 FOMTAJAM	352,651.53	-15,859.00	336,811.53	170,362.47	170,362.47	168,451.06	
3111-1201 COORDINACION DE DERECHOS HUMA	165,851.55	-8,000.00	157,851.55	87,110.58	87,110.58	80,549.07	
3111-1301 COORDINACION DE ATENCION A LA	718,889.24	-92,482.00	626,407.24	348,870.28	348,870.28	348,870.28	
3111-1301 MEDICINA RESOLUTORIA	0.00	0.00	0.00	1,091.59	1,091.59	1,091.59	
Total del Caso	168,020,875.90	42,887,277.16	209,338,102.16	162,005,532.42	160,801,181.70	167,283,048.72	

Gobierno Federal (Administración) de
 Estado Analítico del Presupuesto de Egresos
 Clasificación Administrativa
 Del XXXX al XXXX

Concepto	Aprobado		Egresos		Pagado		Subejercicio
	1	2	3	4	5	6	
Poder Ejecutivo	0.00	0.00	0.00	0.00	0.00	0.00	
Poder Judicial	0.00	0.00	0.00	0.00	0.00	0.00	
Comisiones Autónomas	0.00	0.00	0.00	0.00	0.00	0.00	
Total del Caso	0.00	0.00	0.00	0.00	0.00	0.00	

Sector Parastatal del Gobierno Federal (Administración) de
 Estado Analítico del Presupuesto de Egresos
 Clasificación Administrativa
 Del XXXX al XXXX

Concepto	Aprobado		Egresos		Pagado		Subejercicio
	1	2	3	4	5	6	
Entidades Parastatales y Federcaracua No Empresariales y No Financieras	0.00	0.00	0.00	0.00	0.00	0.00	
Entidades Parastatales de la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	
Entidades Parastatales Empresariales No Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00	
Entidades Parastatales Empresariales No Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00	
Entidades Parastatales Empresariales Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00	
Entidades Parastatales Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00	
Total del Caso	0.00	0.00	0.00	0.00	0.00	0.00	

Se declara de decaer toda vez que el declarante con los recursos financieros y que no con responsabilidad del emisor

 Lic. Jorge Rodríguez López
 Alcalde Municipal

 C.º Cynthia Nuñez Rodríguez
 Alcaldesa Municipal

PRESIDENCIA MUNICIPAL
 TARIAMORO, GTO.

