



del 1 de enero al 30 de abril de 2018

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Presidencia Municipal	\$18,157,781.36	\$-2,551,796.11	\$15,605,985.25	\$3,974,779.56	\$3,974,779.56	\$11,631,205.69
Sindicatura	\$1,552,496.50	\$-7,348.26	\$1,545,148.24	\$412,667.15	\$412,667.15	\$1,132,481.09
Regiduría	\$3,408,122.81	\$-5,494.00	\$3,402,628.81	\$1,016,238.60	\$1,016,238.60	\$2,386,390.21
Secretaría del Ayuntamiento	\$1,422,908.76	\$41,017.00	\$1,463,925.76	\$364,279.80	\$364,279.80	\$1,099,645.96
Órgano de Control Interno	\$735,839.93	\$-17,600.00	\$718,239.93	\$159,887.40	\$159,887.40	\$558,352.53
Presidente Municipal	\$5,776,404.35	\$428,612.20	\$6,205,016.55	\$1,014,799.86	\$1,014,799.86	\$5,190,216.69
Desarrollo Económico	\$2,929,375.23	\$339,445.75	\$3,268,820.98	\$929,384.70	\$929,384.70	\$2,339,436.28
Desarrollo social	\$16,608,572.33	\$1,005,590.33	\$17,614,162.66	\$5,580,048.82	\$5,580,048.82	\$12,034,113.84
Dirección de Obras Públicas	\$1,379,768.45	\$4,319,210.00	\$5,698,978.45	\$1,894,147.81	\$1,894,147.81	\$3,804,830.64
Policía Municipal Preventiva	\$69,444,066.97	\$-13,801,776.66	\$55,642,290.31	\$2,256,897.90	\$2,256,897.90	\$53,385,392.41
Tesorería	\$28,853,923.63	\$-203,378.05	\$28,650,545.58	\$7,164,009.04	\$7,164,009.04	\$21,486,536.54
Total del Gasto	\$150,269,260.32	\$-10,453,517.80	\$139,815,742.52	\$24,767,140.64	\$24,767,140.64	\$115,048,601.88



Lic. Baldinect Tejeda Colorado
Presidenta Municipal

H. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
PRESIDENCIA
HUATUSCO, VER.

C. Attagracia Cozar Peña
Regidora Tercera

C.P. Beronica Isabel Pacheco Monfil
Tesorera Municipal

C. Ismael Trujillo
Sindico Único



H. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
PRESIDENCIA
HUATUSCO, VER.

H. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
TESORERIA
HUATUSCO, VER.



del 1 de enero al 31 de mayo de 2018

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Presidencia Municipal	\$18,157,781.36	\$954,989.91	\$19,112,771.27	\$4,773,775.33	\$4,773,775.33	\$14,338,995.94
Sindicatura	\$1,552,496.50	\$10,903.48	\$1,563,399.98	\$520,353.69	\$520,353.69	\$1,043,046.29
Regiduría	\$3,408,122.81	\$4,850.73	\$3,412,973.54	\$1,276,985.83	\$1,276,985.83	\$2,135,987.71
Secretaría del Ayuntamiento	\$1,422,908.76	\$41,017.00	\$1,463,925.76	\$456,065.70	\$456,065.70	\$1,007,860.06
Órgano de Control Interno	\$735,839.93	\$-3,430.08	\$732,409.85	\$198,872.13	\$198,872.13	\$533,537.72
Presidente Municipal	\$5,776,404.35	\$234,401.85	\$6,010,806.20	\$1,234,072.26	\$1,234,072.26	\$4,776,733.94
Desarrollo Económico	\$2,929,375.23	\$339,445.75	\$3,268,820.98	\$1,183,078.68	\$1,183,078.68	\$2,085,742.30
Desarrollo social	\$16,608,572.33	\$4,411,418.02	\$21,019,990.35	\$7,715,340.96	\$7,715,340.96	\$13,304,649.39
Dirección de Obras Públicas	\$51,379,768.45	\$100,318,538.73	\$151,698,307.18	\$10,228,137.51	\$10,228,137.51	\$91,470,169.67
Policía Municipal Preventiva	\$69,444,066.97	\$-59,876,948.66	\$9,567,118.31	\$3,288,721.25	\$3,288,721.25	\$6,278,397.06
Tesorería	\$28,853,923.83	\$-1,081,539.99	\$27,772,383.84	\$8,834,534.02	\$8,834,534.02	\$18,937,849.82
Total del Gasto	\$150,269,260.32	\$45,353,646.74	\$195,622,907.06	\$39,709,937.36	\$39,709,937.36	\$155,912,969.70



Lic. Beronica Jajeda Coltrera
Municipal
PRESIDENCIA
HUATUSCO, VER.
2018 - 2021

C. P. Beronica Isabel Pacheco Morán
Tesorería Municipal
Sindicato Único
HUATUSCO, VER.
2018 - 2021

M. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
REGIDURÍA TERCERA
HUATUSCO, VER.

M. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
TESORERÍA
HUATUSCO, VER.

Ayuntamiento de Huatusco
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

del 1 de enero al 30 de junio de 2018

Concepto	Egresos					
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Presidencia Municipal	\$18,157,781.36	\$-39,737.99	\$18,118,043.37	\$5,601,112.51	\$5,601,112.51	\$12,516,930.86
Sindicatura	\$1,552,496.50	\$29,155.22	\$1,581,651.72	\$628,040.23	\$628,040.23	\$953,611.49
Regiduría	\$3,408,122.81	\$88,041.73	\$3,496,164.54	\$1,526,768.87	\$1,526,768.87	\$1,969,395.67
Secretaría del Ayuntamiento	\$1,422,908.76	\$41,017.00	\$1,463,925.76	\$547,851.60	\$547,851.60	\$916,074.16
Órgano de Control Interno	\$735,839.93	\$-3,430.08	\$732,409.85	\$237,357.48	\$237,357.48	\$495,052.37
Presidente Municipal	\$5,776,404.35	\$234,401.85	\$6,010,806.20	\$1,451,698.64	\$1,451,698.64	\$4,559,107.56
Desarrollo Económico	\$2,929,375.23	\$339,445.75	\$3,268,820.98	\$1,437,423.98	\$1,437,423.98	\$1,831,397.00
Desarrollo social	\$16,608,572.33	\$7,046,779.87	\$23,655,352.20	\$10,565,432.36	\$10,565,432.36	\$13,089,919.84
Dirección de Obras Públicas	\$1,379,768.45	\$102,384,439.88	\$103,764,208.33	\$11,147,275.61	\$11,147,275.61	\$92,616,932.72
Policía Municipal Preventiva	\$69,444,066.97	\$-57,876,948.66	\$11,567,118.31	\$3,972,974.03	\$3,972,974.03	\$7,594,144.28
Tesorería	\$28,853,923.63	\$-211,764.48	\$28,642,159.15	\$10,356,052.32	\$10,356,052.32	\$18,286,106.83
Total del Gasto	\$150,269,260.32	\$52,031,400.09	\$202,300,660.41	\$47,471,987.63	\$47,471,987.63	\$154,828,672.78



Ing. Bertrando Tejeda Colorado
Presidente Municipal

C.P. Mariana Cortés Peña
Regidora Ejecutiva

M. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
REGIDURÍA EJECUTIVA
HUATUSCO, VER.

Ing. Roberto Schettino Pilo
Síndico Único

C.P. Beronika Isabel Pacheco Montiel
Tesorera Municipal

M. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
TESORERÍA
HUATUSCO, VER.