



Ayuntamiento de Huatusco

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de septiembre de 2019

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$78,262,567.10	\$8,944,575.50	\$87,207,142.60	\$54,336,491.18	\$54,328,991.14	\$32,870,651.42
0 AYUNTAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 Cabildo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$8,522,801.02	-\$4,143,988.81	\$4,378,812.21	\$1,353,624.78	\$1,353,624.78	\$3,025,187.43
1.1.2 Sindicatura	\$994,874.40	\$460,501.00	\$1,455,375.40	\$1,139,029.37	\$1,139,029.37	\$316,346.03
1.1.3 Regiduría	\$2,669,466.60	\$27,000.00	\$2,696,466.60	\$1,533,363.94	\$1,533,363.94	\$1,163,102.66
1.1.4 Secretaría del ayuntamiento	\$1,277,269.60	\$12,900.00	\$1,290,169.60	\$736,189.04	\$736,189.04	\$553,980.56
1.1.5 Órgano de Control Interno	\$498,958.98	\$195,100.00	\$694,058.98	\$598,118.50	\$598,118.50	\$95,940.48
1.1.6 Órganos Auxiliares	\$672,831.00	-\$450,000.00	\$222,831.00	\$0.00	\$0.00	\$222,831.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$2,982,065.60	\$8,993,407.47	\$11,975,473.07	\$9,645,023.86	\$9,645,023.86	\$2,330,449.21
1.2.2 Desarrollo Económico	\$3,099,325.10	\$383,004.00	\$3,482,329.10	\$2,570,947.74	\$2,570,947.74	\$911,381.36
1.2.3 Desarrollo social	\$19,182,933.08	\$11,793,623.75	\$30,976,556.83	\$20,120,499.97	\$20,112,999.93	\$10,856,056.86
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$25,013,927.50	-\$14,610,102.52	\$10,403,824.98	\$2,846,574.47	\$2,846,574.47	\$7,557,250.51
1.2.6 Policía Municipal Preventiva	\$605,394.58	-\$276,684.00	\$328,710.58	\$23,316.00	\$23,316.00	\$305,394.58
1.2.7 Tesorería	\$12,742,719.64	\$8,559,814.61	\$19,302,534.25	\$13,769,803.51	\$13,769,803.51	\$5,532,730.74
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$86,240,847.00	\$8,658,079.35	\$95,098,926.35	\$29,937,201.08	\$29,937,201.08	\$65,161,725.27
0 AYUNTAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 Cabildo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Órgano de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Órganos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$778,000.00	\$778,000.00	\$778,000.00	\$778,000.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$12,370,500.00	\$12,370,500.00	\$10,404,503.07	\$10,404,503.07	\$1,965,996.93
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$86,240,847.00	-\$16,380,348.89	\$69,860,498.11	\$11,734,436.27	\$11,734,436.27	\$58,126,061.84
1.2.6 Policía Municipal Preventiva	\$0.00	\$10,003,578.52	\$10,003,578.52	\$5,921,362.02	\$5,921,362.02	\$4,082,216.50
1.2.7 Tesorería	\$0.00	\$2,086,349.72	\$2,086,349.72	\$1,098,899.72	\$1,098,899.72	\$987,450.00
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso	\$164,503,414.10	\$17,802,654.85	\$182,306,068.95	\$84,273,692.26	\$84,266,192.22	\$98,032,376.69

LIC. BALDINICCI TEJEDA COLORADO
PRESIDENTA MUNICIPAL

COMISIÓN DE HACIENDA

ING. ROBERTO SCHEFFINO PÍLOL
SÍNDICOH. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
SINDICATURA
HUATUSCO, VER.C.P. BERONICA I. PACHECO MONFIL
TESORERA MUNICIPALH. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
TESORERÍA
HUATUSCO, VER.C. ALTAGRACIA COZAR PEÑA
REGIDORA DE HACIENDA Y PATRIMONIO
MUNICIPALH. AYUNTAMIENTO CONSTITUCIONAL
2018 - 2021
REGIDURÍA TERCERA
HUATUSCO, VER.