



H. AYUNTAMIENTO
HUATUSCO

— 2022 - 2025 —
Confianza, Compromiso y Desarrollo

Estado Analítico del Ejercicio del Presupuesto de Egresos – LDF

(Clasificación Administrativa)

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$115,493,713.71	\$21,107,001.46	\$136,600,715.17	\$26,863,758.64	\$26,863,758.64	\$109,736,956.53
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						
11 Cabildo						
1.1.1 Presidencia Municipal	\$21,480,179.80	-\$1,105,480.82	\$20,374,698.98	\$1,148,876.40	\$1,148,876.40	\$19,225,822.58
1.1.2 Sindicatura	\$2,103,269.05	\$233,810.76	\$2,337,079.81	\$483,126.36	\$483,126.36	\$1,853,953.45
1.1.3 Regiduría	\$3,406,909.77	\$344,797.45	\$3,751,707.22	\$716,085.35	\$716,085.35	\$3,035,621.87
1.1.4 Secretaría del ayuntamiento	\$1,123,373.35	\$109,818.80	\$1,233,192.15	\$249,477.30	\$249,477.30	\$983,714.85
1.1.5 Organismo de Control Interno	\$928,428.01	\$107,843.41	\$1,036,271.42	\$213,636.25	\$213,636.25	\$822,635.17
1.1.6 Organos Auxiliares	\$2,580,969.15	\$241,119.76	\$2,822,088.91	\$613,306.50	\$613,306.50	\$2,208,782.41
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$14,510,188.14	\$1,554,955.81	\$16,065,143.95	\$3,335,742.03	\$3,335,742.03	\$12,729,401.92
1.2.2 Desarrollo Económico	\$1,771,816.10	\$179,066.77	\$1,950,882.87	\$381,532.21	\$381,532.21	\$1,569,350.66
1.2.3 Desarrollo social	\$13,096,507.55	\$1,395,245.36	\$14,491,752.91	\$3,013,721.08	\$3,013,721.08	\$11,478,031.83
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	\$5,296,526.38	\$7,975,215.46	\$13,271,741.84	\$816,935.27	\$816,935.27	\$12,454,806.57
1.2.6 Policía Municipal Preventiva	\$0.00	\$49,336.00	\$49,336.00	\$49,336.00	\$49,336.00	\$0.00
1.2.7 Tesorería	\$48,394,954.14	\$9,928,705.44	\$58,323,659.58	\$15,657,572.96	\$15,657,572.96	\$42,666,086.62
1.2.8 Protección civil	\$800,592.27	\$92,567.26	\$893,159.53	\$184,410.93	\$184,410.93	\$708,748.60
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	\$124,073,571.00	\$2,275,310.32	\$126,348,881.32	\$5,452,599.41	\$5,452,599.41	\$120,896,281.91
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						
11 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 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$94,621,831.09	\$31,490,010.91	\$126,111,842.00	\$5,452,205.01	\$5,452,205.01	\$120,659,636.99
1.2.6 Policía Municipal Preventiva	\$8,611,533.35	-\$8,611,533.35	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$20,840,206.56	-\$20,603,167.24	\$237,039.32	\$394.40	\$394.40	\$236,644.92



Ayuntamiento de Huatusco

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 31 de marzo de 2024

1.2.8 Protección civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 (III = I + II)	\$239,567,284.71	\$23,382,311.78	\$262,949,596.49	\$32,316,358.05	\$32,316,358.05	\$230,633,238.44



C. VENTURA DEMUNER TORRES

PRESIDENTE MUNICIPAL

LIC. LAURA MARCELA MORA HERNANDEZ

TESORERA MUNICIPAL

L.E.P. MARIA ISABEL CASTILLO MENDEZ

SINDICA MUNICIPAL

COMISION DE HACIENDA

C. ENRIQUE CUACUA LUNA

REGIDOR SEGUNDO MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.