



Huehuetoca
2022 - 2024

HUEHUETOCA 0003

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	455,374,735.69	30,593,917.01	485,968,652.70	448,415,689.21	427,495,834.38	37,552,963.49
A. A00 PRESIDENCIA	67,371,108.94	2,826,494.68	70,197,603.62	69,977,652.21	69,936,551.64	219,951.41
B. A01 Comunicación Social	3,441,135.63	-773,923.29	2,667,212.34	2,413,679.25	2,413,679.25	253,533.09
C. A02 Derechos Humanos	665,558.91	4,200.25	669,759.16	638,998.40	638,998.40	30,760.76
D. B00 SINDICATURAS	2,882,894.95	34,535.30	2,917,430.25	2,916,445.22	2,909,658.26	985.03
E. C01 Regiduría I	1,126,951.98	47,858.49	1,174,810.47	1,164,403.59	1,160,699.59	10,406.88
F. C02 Regiduría II	1,114,856.50	1,007.10	1,115,863.60	1,107,994.52	1,103,463.22	7,869.08
G. C03 Regiduría III	1,109,817.70	5,981.46	1,115,799.16	1,088,340.99	1,084,529.79	27,458.17
H. C04 Regiduría IV	1,102,016.74	2,967.44	1,104,984.18	1,102,046.51	1,098,703.63	2,937.67
I. C05 Regiduría V	1,107,911.74	0.00	1,107,911.74	1,082,614.19	1,078,798.99	25,297.55
J. C06 Regiduría VI	1,109,955.10	4,703.48	1,114,658.58	1,083,931.70	1,082,022.10	30,726.88
K. C07 Regiduría VII	1,096,146.34	0.00	1,096,146.34	1,055,673.04	1,051,857.54	40,473.30
L. C08 Regiduría VIII	1,100,151.82	23.20	1,100,175.02	1,078,787.77	1,074,321.77	21,387.25
M. C09 Regiduría IX	1,104,256.30	0.00	1,104,256.30	1,050,929.60	1,047,114.40	53,326.70
N. D00 SECRETARIA DEL AYUNTAMIENTO	7,239,780.33	-59,041.06	7,180,739.27	6,908,011.06	6,905,228.59	272,728.21
O. E00 ADMINISTRACIÓN	28,823,204.11	11,727,034.86	40,550,238.97	39,300,613.60	33,828,427.31	1,249,625.37
P. E02 Informática	1,130,910.10	34,782.42	1,165,692.52	1,012,627.78	1,012,627.78	153,064.74
Q. E03 Eventos Especiales	20,577,945.83	-1,298,123.57	19,279,822.26	13,199,519.29	13,183,405.94	6,080,302.97
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	57,226,342.39	16,960,943.48	74,187,285.87	58,719,202.23	49,919,540.89	15,468,083.64
S. F01 Desarrollo Urbano y Servicios Públicos	3,764,554.36	0.00	3,764,554.36	3,495,386.89	3,490,495.59	269,167.47
T. G00 ECOLOGÍA	7,954,040.90	-440,163.33	7,513,877.57	5,070,784.41	4,955,926.26	2,443,093.16
U. H00 SERVICIOS PUBLICOS	30,318,529.56	1,618,438.77	31,936,968.33	31,456,929.61	31,016,511.67	480,038.72
V. H01 AGUA POTABLE	50,798,045.84	5,983,232.07	56,781,277.91	53,776,210.93	51,070,205.87	3,005,066.98
W. I01 Desarrollo Social	5,292,765.59	-99,718.03	5,193,047.56	5,152,526.02	5,152,526.02	40,521.54
X. J00 GOBIERNO MUNICIPAL	3,895,767.96	528,674.61	4,424,442.57	4,028,922.63	4,023,950.91	395,519.94
Y. K00 CONTRALORIA	3,474,628.79	1,117.45	3,475,746.24	3,454,407.90	3,444,744.81	21,338.34
Z. L00 TESORERIA	80,189,485.73	-6,271,482.80	73,918,002.93	68,535,586.59	67,099,666.99	5,382,416.34
AA. M00 CONSEJERIA JURIDICA	3,417,654.07	-5,772.60	3,411,881.47	3,299,851.47	3,295,904.48	112,030.00
AB. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	10,932,912.81	1,098,824.66	12,031,737.47	11,985,805.35	11,982,008.31	45,932.12
AC. N01 Desarrollo Agropecuario	1,988,484.95	-238,110.65	1,750,374.30	1,745,627.14	1,744,625.49	4,747.16
AD. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	9,813,344.22	-2,702,381.29	7,110,962.93	7,005,294.32	7,005,105.00	105,668.61
AE. P00 ATENCIÓN CIUDADANA	1,659,346.69	-12,431.04	1,646,915.65	1,543,105.21	1,543,105.21	103,810.44
AF. Q00 SEGURIDAD PUBLICA Y TRANSITO	34,962,040.29	623,075.81	35,585,116.10	34,459,312.06	32,762,493.00	1,125,804.04



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AG. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,413,742.39	0.00	1,413,742.39	1,394,129.61	1,394,129.61	19,612.78
AH. T00 PROTECCION CIVIL	4,183,195.55	-399,304.98	3,783,890.57	3,757,783.45	3,633,741.75	26,107.12
AI. V00 DIRECCION DE LAS MUJERES	1,985,250.58	1,390,474.12	3,375,724.70	3,352,554.67	3,351,064.32	23,170.03
II. GASTO ETIQUETADO	265,098,346.31	7,475,184.35	272,573,530.66	272,573,530.95	247,293,296.35	-0.29
A. A00 PRESIDENCIA	360,957.00	0.00	360,957.00	360,957.00	360,957.00	0.00
B. E00 ADMINISTRACIÓN	39,736,536.22	-143,275.05	39,593,261.17	39,593,261.17	39,545,415.17	0.00
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	118,053,471.04	11,478,678.44	129,532,149.48	129,532,149.48	106,662,270.75	0.00
D. H00 SERVICIOS PUBLICOS	4,860,000.00	-2,326,000.00	2,534,000.00	2,534,000.00	2,534,000.00	0.00
E. H01 AGUA POTABLE	35,344,984.00	-397,922.57	34,947,061.43	34,947,061.43	32,584,551.56	0.00
F. L00 TESORERIA	23,369,791.05	0.00	23,369,791.05	23,369,793.05	23,369,793.05	-2.00
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	35,680,795.00	-463,134.65	35,217,660.35	35,217,658.64	35,217,658.64	1.71
H. T00 PROTECCION CIVIL	7,691,812.00	-673,161.82	7,018,650.18	7,018,650.18	7,018,650.18	0.00
III. TOTAL DE EGRESOS (III = I + II)	720,473,082.00	38,069,101.36	758,542,183.36	720,989,220.16	674,789,130.73	37,552,963.20

PRESIDENTE MUNICIPAL

LIC. MILTON CASTAÑEDA DIAZ



TESORERO MUNICIPAL

M.H.P. ALMA DELIA SANCHEZ MENDOZA



FECHA DE ELABORACION: 07/02/2024

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