

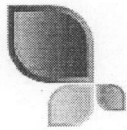
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MUNICIPIO DE HUEHUETOCA 0003

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
(P E S O S)

CONCEPTO	EGRESOS					PAGADO	SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO			
I. GASTO NO ETIQUETADO	332,329,480.96	124,725.78	332,454,206.74	201,921,126.39		196,016,942.30	130,533,080.35
A. A00 PRESIDENCIA	75,228,758.25	710,220.72	75,938,978.97	45,978,244.94		43,880,268.94	29,960,734.03
B. A01 Comunicación Social	2,265,012.72	-75,025.41	2,189,987.31	1,295,947.48		1,286,019.48	894,039.83
C. A02 Derechos Humanos	22,970.82	0.00	22,970.82	11,843.00		11,843.00	11,127.82
D. B00 SINDICATURAS	1,488,993.53	-48,327.81	1,440,665.72	1,222,158.28		1,222,158.28	218,507.44
E. C00 REGIDURIAS	10,081,388.60	-336,395.31	9,744,993.29	6,043,814.69		6,043,814.69	3,701,178.60
F. D00 SECRETARIA DEL AYUNTAMIENTO	9,001,365.55	-312,566.14	8,688,799.41	5,396,065.87		5,396,065.87	3,292,733.54
G. E00 ADMINISTRACIÓN	28,260,956.50	-544,219.65	27,716,736.85	20,026,242.25		19,043,070.86	7,690,494.60
H. E02 Informática	554,420.13	-14,452.08	539,968.05	395,329.92		339,165.04	144,638.13
I. E03 Eventos Especiales	1,277,786.64	-71,312.82	1,206,473.82	1,398,237.63		1,398,237.63	-191,763.81
J. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	40,826,164.61	5,316,406.82	46,142,571.43	14,488,015.28		14,471,712.00	31,654,556.15
K. F01 Desarrollo Urbano y Servicios Públicos	6,026,592.87	-168,556.46	5,858,036.41	3,067,422.12		2,883,825.82	2,790,614.29
L. G00 ECOLOGÍA	7,889,387.81	-143,445.73	7,745,942.08	4,339,731.10		4,337,786.10	3,406,210.98
M. H00 SERVICIOS PUBLICOS	24,867,126.32	-2,294,303.26	22,572,823.06	13,411,978.06		13,399,252.86	9,160,845.00
N. H01 AGUA POTABLE	33,648,646.62	-833,436.55	32,815,210.07	19,071,259.91		18,825,120.19	13,743,950.16
O. I01 Desarrollo Social	4,465,417.04	-1,572,824.50	2,892,592.54	1,281,267.82		1,281,267.82	1,611,324.72
P. K00 CONTRALORIA	2,905,178.93	-94,733.36	2,810,445.57	1,689,929.40		1,689,929.40	1,120,516.17
Q. L00 TESORERIA	43,050,428.23	-443,447.22	42,606,981.01	40,840,750.29		39,128,553.78	1,766,230.72
R. M00 CONSEJERIA JURIDICA	3,209,322.67	-56,670.75	3,152,651.92	1,687,411.20		1,687,411.20	1,465,240.72
S. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,297,219.84	1,960,472.02	11,257,691.86	5,440,828.64		5,440,828.64	5,816,863.22
T. N01 Desarrollo Agropecuario	2,243,379.38	-74,938.58	2,168,440.80	1,182,035.84		1,182,035.84	986,404.96
U. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,248,952.39	-141,566.69	3,107,385.70	1,894,024.65		1,894,024.65	1,213,361.05
V. P00 ATENCIÓN CIUDADANA	1,796,424.32	-63,688.85	1,732,735.47	1,074,522.01		1,074,522.01	658,213.46
W. Q00 SEGURIDAD PUBLICA Y TRANSITO	12,358,445.31	1,400,000.00	13,758,445.31	7,792,244.65		7,213,591.84	5,966,200.66
X. R00 CASA DE LA CULTURA	4,653,568.47	-3,053,935.75	1,599,632.72	853,769.37		853,769.37	745,863.35
Y. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	535,582.44	-18,526.86	517,055.58	315,483.49		315,483.49	201,572.09
Z. T00 PROTECCION CIVIL	3,125,990.97	1,100,000.00	4,225,990.97	1,722,568.50		1,717,183.50	2,503,422.47
II. GASTO ETIQUETADO	199,202,652.04	-124,725.78	199,077,926.26	117,240,279.23		106,636,636.42	81,837,647.03
A. A00 PRESIDENCIA	0.00	189,579.28	189,579.28	189,579.28		189,579.28	0.00
B. A01 Comunicación Social	0.00	75,025.41	75,025.41	75,025.41		75,025.41	0.00
C. B00 SINDICATURAS	0.00	48,327.81	48,327.81	48,327.81		48,327.81	0.00
D. C00 REGIDURIAS	0.00	336,395.31	336,395.31	336,395.31		336,395.31	0.00



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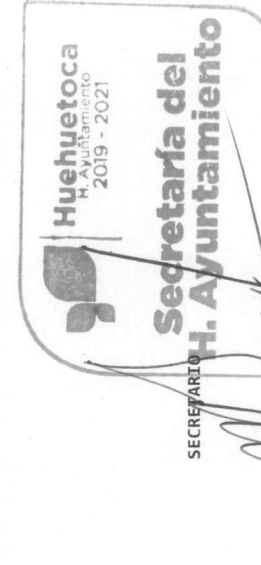
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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
E. D00 SECRETARIA DEL AYUNTAMIENTO	0.00	312,566.14	312,566.14	312,566.14	312,566.14	0.00
F. E00 ADMINISTRACIÓN	229,602.00	544,219.65	773,821.65	692,069.80	685,153.80	81,751.85
G. E02 Informática	0.00	14,452.08	14,452.08	14,452.08	14,452.08	0.00
H. E03 Eventos Especiales	0.00	71,312.82	71,312.82	71,312.82	71,312.82	0.00
I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	75,670,121.55	-5,316,406.82	70,353,714.73	26,001,445.17	18,743,561.36	44,352,269.56
J. F01 Desarrollo Urbano y Servicios Públicos	0.00	168,556.46	168,556.46	168,556.46	168,556.46	0.00
K. G00 ECOLOGÍA	194,164.00	143,445.73	337,609.73	143,445.73	143,445.73	194,164.00
L. H00 SERVICIOS PUBLICOS	0.00	1,194,303.26	1,194,303.26	1,194,303.26	1,194,303.26	0.00
M. H01 AGUA POTABLE	18,035,201.30	833,436.55	18,868,637.85	21,523,455.62	18,184,612.62	-2,654,817.77
N. I01 Desarrollo Social	0.00	72,824.50	72,824.50	72,824.50	72,824.50	0.00
O. K00 CONTRALORIA	0.00	94,733.36	94,733.36	94,733.36	94,733.36	0.00
P. L00 TESORERIA	54,846,347.18	443,447.22	55,289,794.40	41,970,876.82	41,970,876.82	13,318,917.58
Q. M00 CONSEJERIA JURIDICA	0.00	56,670.75	56,670.75	80,431.71	80,431.71	-23,760.96
R. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	0.00	239,727.98	239,727.98	239,727.98	239,727.98	0.00
S. N01 Desarrollo Agropecuario	0.00	74,938.58	74,938.58	74,938.58	74,938.58	0.00
T. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	0.00	141,566.69	141,566.69	141,566.69	141,566.69	0.00
U. P00 ATENCIÓN CIUDADANA	0.00	63,688.85	63,688.85	63,688.85	63,688.85	0.00
V. Q00 SEGURIDAD PUBLICA Y TRANSITO	44,983,805.87	0.00	44,983,805.87	21,925,259.97	21,925,259.97	23,058,545.90
W. R00 CASA DE LA CULTURA	0.00	53,935.75	53,935.75	53,935.75	53,935.75	0.00
X. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	0.00	18,526.86	18,526.86	18,526.86	18,526.86	0.00
Y. T00 PROTECCION CIVIL	5,243,410.14	0.00	5,243,410.14	1,732,833.27	1,732,833.27	3,510,576.87
III. TOTAL DE EGRESOS (III = I + II)	531,532,133.00	0.00	531,532,133.00	319,161,405.62	302,653,578.72	212,370,727.38



PRESIDENTE

C. JOSE LUIS CASTRO CHIMAL



SECRETARIO

LIC. WILBER ROSAMARÍA DÍAZ



TESORERO

M. H. P. ALMA DELIA SANCHEZ MENDOZA

FECHA DE ELABORACION: 26/10/2020

Hoja: 2 de 2