



Cuenta Publica 2020

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ADMINISTRATIVA

(Pesos)

Entidad Municipal: HUIXQUILUCAN 095

AL 31 DE DICIEMBRE DE 2020

| Dependencias (3) | | EGRESOS | | | | | | | |
|------------------|---|-----------------------|----------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO (4) | AMPLIACIONES/ REDUCCIONES (5) | MODIFICADO (6) | COMPROMETIDO (7) | DEVENGADO (8) | EJERCIDO (9) | PAGADO (10) | SUBEJERCICIO (11) |
| A00 | PRESIDENCIA | 137,157,538.68 | -47,806,886.34 | 89,350,652.34 | 0.00 | 2,549,156.72 | 89,251,790.35 | 86,702,633.63 | 98,861.99 |
| A00 | PRESIDENCIA | 103,748,461.68 | -42,313,780.96 | 61,434,680.72 | 0.00 | 1,770,529.81 | 61,434,681.55 | 59,664,151.74 | -0.83 |
| A01 | DIRECCION GENERAL DE MENSAJE E IMAGEN INSTITUCIONAL | 33,409,077.00 | -5,493,105.38 | 27,915,971.62 | 0.00 | 778,626.91 | 27,817,108.80 | 27,038,481.89 | 98,862.82 |
| B00 | SINDICATURAS | 9,628,101.00 | -2,076,858.17 | 7,551,242.83 | 0.00 | 115,562.07 | 7,551,242.83 | 7,435,680.76 | 0.00 |
| B01 | SINDICATURA | 9,628,101.00 | -2,076,858.17 | 7,551,242.83 | 0.00 | 115,562.07 | 7,551,242.83 | 7,435,680.76 | 0.00 |
| C00 | REGIDURIAS | 37,345,594.00 | -5,509,101.53 | 31,836,492.47 | 0.00 | 405,179.35 | 31,419,492.47 | 31,014,313.12 | 417,000.00 |
| C01 | REGIDURIA I | 2,519,466.00 | -449,929.43 | 2,069,536.57 | 0.00 | 23,228.33 | 2,039,536.57 | 2,016,308.24 | 30,000.00 |
| C02 | REGIDURIA II | 2,382,755.00 | -105,257.05 | 2,277,497.95 | 0.00 | 22,828.32 | 2,232,497.95 | 2,209,669.63 | 45,000.00 |
| C03 | REGIDURIA III | 2,964,557.00 | -307,267.78 | 2,657,289.22 | 0.00 | 32,494.33 | 2,632,289.22 | 2,599,794.89 | 25,000.00 |
| C04 | REGIDURIA IV | 2,419,763.00 | -197,816.66 | 2,221,946.34 | 0.00 | 24,218.31 | 2,191,946.34 | 2,167,728.03 | 30,000.00 |
| C05 | REGIDURIA V | 3,115,249.00 | -256,128.87 | 2,859,120.13 | 0.00 | 58,074.54 | 2,789,120.13 | 2,731,045.59 | 70,000.00 |
| C06 | REGIDURIA VI | 2,442,966.00 | -267,489.64 | 2,175,476.36 | 0.00 | 22,828.32 | 2,150,476.36 | 2,127,648.04 | 25,000.00 |
| C07 | REGIDURIA VII | 4,457,068.00 | -1,025,720.15 | 3,431,347.85 | 0.00 | 41,009.33 | 3,419,347.85 | 3,378,338.52 | 12,000.00 |
| C08 | REGIDURIA VIII | 2,630,712.00 | -371,595.63 | 2,259,116.37 | 0.00 | 23,828.27 | 2,234,116.37 | 2,210,288.10 | 25,000.00 |
| C09 | REGIDURIA IX | 2,591,899.00 | -318,414.65 | 2,273,484.35 | 0.00 | 51,772.06 | 2,223,484.35 | 2,171,712.29 | 50,000.00 |
| C10 | REGIDURIA X | 2,630,966.00 | -292,435.62 | 2,338,530.38 | 0.00 | 22,828.27 | 2,258,530.38 | 2,235,702.11 | 80,000.00 |
| C11 | REGIDURIA XI | 2,466,103.00 | -220,929.58 | 2,245,173.42 | 0.00 | 25,420.23 | 2,245,173.42 | 2,219,753.19 | 0.00 |
| C12 | REGIDURIA XII | 2,500,858.00 | -419,037.10 | 2,081,820.90 | 0.00 | 24,528.27 | 2,081,820.90 | 2,057,292.63 | 0.00 |
| C13 | REGIDURIA XIII | 4,223,232.00 | -1,277,079.37 | 2,946,152.63 | 0.00 | 32,120.77 | 2,921,152.63 | 2,889,031.86 | 25,000.00 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 192,937,794.95 | -44,733,712.36 | 148,204,082.59 | 0.00 | 2,961,909.81 | 148,175,181.86 | 145,213,272.05 | 28,900.73 |
| E00 | ADMINISTRACIÓN | 212,991,330.00 | -54,011,648.33 | 158,979,681.67 | 0.00 | 12,009,791.66 | 158,662,022.38 | 146,652,230.72 | 317,659.29 |
| E00 | ADMINISTRACIÓN | 212,991,330.00 | -54,011,648.33 | 158,979,681.67 | 0.00 | 12,009,791.66 | 158,662,022.38 | 146,652,230.72 | 317,659.29 |
| F00 | DESARROLLO URBANO Y OBRAS PÚBLICAS | 307,667,021.66 | -44,015,098.22 | 263,651,923.44 | 0.00 | 31,750,109.27 | 251,834,499.37 | 220,084,390.10 | 11,817,424.07 |
| F00 | DESARROLLO URBANO Y OBRAS PÚBLICAS | 270,831,854.66 | -35,126,679.07 | 235,705,175.59 | 0.00 | 31,234,294.85 | 223,887,751.52 | 192,653,456.67 | 11,817,424.07 |
| F01 | DESARROLLO URBANO SUSTENTABLE | 36,835,167.00 | -8,888,419.15 | 27,946,747.85 | 0.00 | 515,814.42 | 27,946,747.85 | 27,430,933.43 | 0.00 |
| G00 | ECOLOGIA | 8,046,648.00 | -344,676.34 | 7,701,971.66 | 0.00 | 135,379.78 | 7,701,971.66 | 7,566,591.88 | 0.00 |
| H00 | SERVICIOS PÚBLICOS | 352,757,146.00 | -25,671,283.32 | 327,085,862.68 | 0.00 | 7,111,325.12 | 322,035,342.28 | 314,924,017.16 | 5,050,520.40 |
| H00 | SERVICIOS PÚBLICOS | 352,757,146.00 | -25,671,283.32 | 327,085,862.68 | 0.00 | 7,111,325.12 | 322,035,342.28 | 314,924,017.16 | 5,050,520.40 |
| I00 | PROMOCION SOCIAL | 157,336,594.42 | -57,399,431.10 | 99,937,163.32 | 0.00 | 1,097,627.44 | 99,902,163.32 | 98,804,535.88 | 35,000.00 |
| I01 | DESARROLLO SOCIAL | 157,336,594.42 | -57,399,431.10 | 99,937,163.32 | 0.00 | 1,097,627.44 | 99,902,163.32 | 98,804,535.88 | 35,000.00 |
| J00 | GOBIERNO MUNICIPAL | 4,808,024.00 | -374,877.14 | 4,433,146.86 | 0.00 | 77,842.08 | 4,417,146.86 | 4,339,304.78 | 16,000.00 |

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| K00 CONTRALORIA | 22,439,443.00 | -4,848,242.14 | 17,591,200.86 | 0.00 | 323,385.13 | 17,591,200.86 | 17,267,815.73 | 0.00 | |
| L00 TESORERIA | 897,106,374.29 | 71,390,150.00 | 968,496,524.29 | 0.00 | 2,558,917.97 | 920,567,100.55 | 918,008,182.58 | 47,929,423.74 | |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO | 73,370,626.00 | -12,483,671.65 | 60,886,954.35 | 0.00 | 1,255,218.01 | 60,615,454.35 | 59,360,236.34 | 271,500.00 | |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO | 29,559,086.00 | -6,212,408.01 | 23,346,677.99 | 0.00 | 639,299.71 | 23,346,677.99 | 22,707,378.28 | 0.00 | |
| N01 DESARROLLO AGROPECUARIO | 43,811,540.00 | -6,271,263.64 | 37,540,276.36 | 0.00 | 615,918.30 | 37,268,776.36 | 36,652,858.06 | 271,500.00 | |
| Q00 SEGURIDAD PÚBLICA Y TRANSITO | 440,528,385.00 | -66,901,757.98 | 373,626,627.02 | 0.00 | -3,821,732.09 | 357,354,968.48 | 361,176,700.57 | 16,271,658.54 | |
| S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EV/ | 51,871,654.00 | -19,850,083.17 | 32,021,570.83 | 0.00 | 496,318.49 | 31,437,857.79 | 30,941,539.30 | 583,713.04 | |
| Total del Gasto (12) | 2,905,992,275.00 | -314,637,177.79 | 2,591,355,097.21 | 0.00 | 59,025,990.81 | 2,508,517,435.41 | 2,449,491,444.60 | 82,837,661.80 | |

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

LIC. ENRIQUE VARGAS DEL VILLAR
PRESIDENTE MUNICIPAL

C. MARGARITA LOPEZ TREJO
SINDICO

LIC. PABLO FERNÁNDEZ DE CEVALLOS GONZÁLEZ
SECRETARIO

C.P. AGUSTÍN OLIVARES BALDERAS
TESORERO MUNICIPAL