

**HUIXQUILUCAN 095**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**

Clasificación Administrativa

Del 1 de Enero al 31 de Enero de 2020

(Pesos)

| Concepto   | Aprobado                | Egresos                        |                         |                       |                       | Subejercicio            |
|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|  |                         | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L+M+N)</b>    | <b>2,561,410,047.98</b> | <b>0.00</b>                    | <b>2,561,410,047.98</b> | <b>249,058,670.24</b> | <b>233,711,283.50</b> | <b>2,312,351,377.74</b> |
| A00 PRESIDENCIA  | 137,157,538.68          | 0.00                           | 137,157,538.68          | 5,821,979.59          | 4,651,616.44          | 131,335,559.09          |
| B00 SINDICATURAS   | 9,628,101.00            | 0.00                           | 9,628,101.00            | 553,983.69            | 452,639.69            | 9,074,117.31            |
| C00 REGIDURIAS   | 37,345,594.00           | 0.00                           | 37,345,594.00           | 2,301,131.56          | 1,733,486.86          | 35,044,462.44           |
| D00 SECRETARIA DEL AYUNTAMIENTO                                  | 192,937,794.95          | 0.00                           | 192,937,794.95          | 10,511,598.42         | 8,814,520.23          | 182,426,196.53          |
| E00 ADMINISTRACIÓN   | 212,991,330.00          | 0.00                           | 212,991,330.00          | 10,165,442.38         | 8,560,324.69          | 202,825,887.62          |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS                           | 246,348,942.95          | 0.00                           | 246,348,942.95          | 8,701,686.23          | 7,351,818.21          | 237,647,256.72          |
| G00 ECOLOGIA   | 8,046,648.00            | 0.00                           | 8,046,648.00            | 571,510.54            | 477,378.83            | 7,475,137.46            |
| H00 SERVICIOS PÚBLICOS   | 312,757,146.00          | 0.00                           | 312,757,146.00          | 14,665,191.92         | 12,862,973.92         | 298,091,954.08          |
| I00 PROMOCION SOCIAL   | 157,336,594.42          | 0.00                           | 157,336,594.42          | 4,566,921.86          | 3,792,175.02          | 152,769,672.56          |
| J00 GOBIERNO MUNICIPAL   | 4,808,024.00            | 0.00                           | 4,808,024.00            | 328,042.04            | 269,539.04            | 4,479,981.96            |
| K00 CONTRALORIA  | 22,439,443.00           | 0.00                           | 22,439,443.00           | 1,285,557.07          | 1,059,520.07          | 21,153,885.93           |
| L00 TESORERIA  | 667,174,579.98          | 0.00                           | 667,174,579.98          | 161,125,536.43        | 159,404,010.46        | 506,049,043.55          |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO                            | 73,370,626.00           | 0.00                           | 73,370,626.00           | 4,340,202.69          | 3,671,284.22          | 69,030,423.31           |
| Q00 SEGURIDAD PÚBLICA Y TRANSITO                                 | 427,196,031.00          | 0.00                           | 427,196,031.00          | 22,861,090.00         | 19,684,544.00         | 404,334,941.00          |
| S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 51,871,654.00           | 0.00                           | 51,871,654.00           | 1,258,795.82          | 925,451.82            | 50,612,858.18           |
| <b>II. Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L+M+N)</b>      | <b>344,582,227.02</b>   | <b>0.00</b>                    | <b>344,582,227.02</b>   | <b>7,990,235.12</b>   | <b>7,990,235.12</b>   | <b>336,591,991.90</b>   |
| A00 PRESIDENCIA  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| B00 SINDICATURAS   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| C00 REGIDURIAS   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| D00 SECRETARIA DEL AYUNTAMIENTO                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| E00 ADMINISTRACIÓN   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS                           | 61,318,078.71           | 0.00                           | 61,318,078.71           | 0.00                  | 0.00                  | 61,318,078.71           |
| G00 ECOLOGIA   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| H00 SERVICIOS PÚBLICOS   | 40,000,000.00           | 0.00                           | 40,000,000.00           | 0.00                  | 0.00                  | 40,000,000.00           |
| I00 PROMOCION SOCIAL   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| J00 GOBIERNO MUNICIPAL   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| K00 CONTRALORIA  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| L00 TESORERIA  | 229,931,794.31          | 0.00                           | 229,931,794.31          | 7,990,235.12          | 7,990,235.12          | 221,941,559.19          |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO                            | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| Q00 SEGURIDAD PÚBLICA Y TRANSITO                                 | 13,332,354.00           | 0.00                           | 13,332,354.00           | 0.00                  | 0.00                  | 13,332,354.00           |
| S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>III. Total de Egresos ( III = I +II )</b>                     | <b>2,905,992,275.00</b> | <b>0.00</b>                    | <b>2,905,992,275.00</b> | <b>257,048,905.36</b> | <b>241,701,518.62</b> | <b>2,648,943,369.64</b> |

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC.ENRIQUE VARGAS DEL VILLAR

C.P. AGUSTÍN OLIVARES BALDERAS