



Huiloapan de Cuauhtémoc

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de enero al 30 de septiembre de 2019

| Concepto | Aprobado | Ampliaciones / Disminuciones | Egresos | | | Subejercicio |
|---|-----------------|---------------------------------|-----------------|-----------------|-----------------|----------------|
| | | | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | \$17,721,228.94 | \$2,486,095.76 | \$20,207,324.59 | \$14,771,139.46 | \$14,771,139.46 | \$5,436,185.13 |
| A. Servicios personales | \$10,857,447.87 | \$0.00 | \$10,857,447.87 | \$7,513,880.55 | \$7,513,880.55 | \$3,343,567.32 |
| a1) Remuneraciones al personal de carácter permanente. | \$9,920,762.88 | -\$142,376.88 | \$9,778,386.02 | \$7,275,001.78 | \$7,275,001.78 | \$2,503,284.24 |
| a2) Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones adicionales y especiales | \$881,684.99 | \$76,177.10 | \$957,862.09 | \$107,679.01 | \$107,679.01 | \$850,183.08 |
| a4) Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras prestaciones sociales y económicas | \$0.00 | \$131,199.76 | \$131,199.76 | \$131,199.76 | \$131,199.76 | \$0.00 |
| a6) Previsiones | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros | \$2,080,389.03 | \$430,251.93 | \$2,510,640.96 | \$1,980,096.95 | \$1,980,096.95 | \$530,544.01 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$340,402.40 | \$36,998.17 | \$377,400.57 | \$262,646.73 | \$262,646.73 | \$114,753.84 |
| b2) Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$476,500.00 | \$330,069.55 | \$806,569.55 | \$661,842.73 | \$661,842.73 | \$144,726.82 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$55,000.00 | -\$43,150.00 | \$11,850.00 | \$11,850.00 | \$11,850.00 | \$0.00 |
| b6) Combustibles, lubricantes y aditivos | \$677,962.70 | \$422,407.97 | \$1,100,370.67 | \$907,650.75 | \$907,650.75 | \$192,519.92 |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos | \$0.00 | \$46,253.81 | \$46,253.81 | \$46,253.81 | \$46,253.81 | \$0.00 |
| b8) Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, refacciones y accesorios menores | \$530,523.93 | -\$363,607.57 | \$166,916.36 | \$88,372.93 | \$88,372.93 | \$78,543.43 |
| C. Servicios generales | \$3,938,016.28 | \$852,020.85 | \$4,790,037.13 | \$3,804,570.90 | \$3,804,570.90 | \$985,465.23 |
| c1) Servicios básicos | \$1,317,016.28 | \$203,102.51 | \$1,520,118.79 | \$1,265,210.74 | \$1,265,210.74 | \$254,908.05 |
| c2) Servicios de arrendamiento | \$85,000.00 | \$88,384.02 | \$173,384.02 | \$104,184.02 | \$104,184.02 | \$68,200.00 |
| c3) Servicios profesionales, científicos, técnicos y otros servicios | \$227,000.00 | \$210,604.66 | \$437,604.66 | \$297,185.66 | \$297,185.66 | \$140,419.00 |
| c4) Servicios financieros, bancarios y comerciales | \$95,000.00 | \$101,954.12 | \$196,954.12 | \$163,533.51 | \$163,533.51 | \$33,420.61 |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | \$705,000.00 | -\$354,545.90 | \$350,454.10 | \$281,782.10 | \$281,782.10 | \$68,672.00 |
| c6) Servicios de comunicación social y publicidad | \$230,000.00 | -\$74,900.13 | \$155,099.87 | \$98,945.95 | \$98,945.95 | \$55,153.92 |
| c7) Servicios de traslado y viáticos | \$439,000.00 | \$115,960.77 | \$554,960.77 | \$379,508.96 | \$379,508.96 | \$175,351.81 |
| c8) Servicios oficiales | \$310,000.00 | \$595,542.59 | \$905,542.59 | \$890,238.02 | \$890,238.02 | \$15,304.57 |
| c9) Otros servicios generales | \$530,000.00 | -\$34,081.79 | \$495,918.21 | \$323,881.94 | \$323,881.94 | \$172,036.27 |
| D. Transferencias, asignaciones, subsidios y otras ayudas | \$374,713.66 | \$6,073.16 | \$380,786.82 | \$312,841.25 | \$312,841.25 | \$57,945.57 |



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 CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de enero al 30 de septiembre de 2019

| | | | | | | | | | |
|--|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| m1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| n2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| n3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública | \$415,662.00 | \$208,559.05 | \$624,221.05 | \$550,559.05 | \$550,559.05 | \$73,662.00 | \$73,662.00 | \$73,662.00 | \$73,662.00 |
| 1) Amortización de la deuda pública | \$0.00 | \$141,963.24 | \$141,963.24 | \$141,963.24 | \$141,963.24 | \$71,963.24 | \$71,963.24 | \$71,963.24 | \$71,963.24 |
| 2) Intereses de la deuda pública | \$400,000.00 | -\$229,738.53 | \$170,261.47 | \$170,261.47 | \$170,261.47 | \$170,261.47 | \$170,261.47 | \$170,261.47 | \$170,261.47 |
| 3) Comisiones de la deuda pública | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4) Gastos de la deuda pública | \$0.00 | \$8,772.44 | \$8,772.44 | \$8,772.44 | \$8,772.44 | \$8,772.44 | \$8,772.44 | \$8,772.44 | \$8,772.44 |
| 5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7) Aduanos de ejercicios fiscales anteriores (ADEFAS) | \$3,662.00 | \$299,561.90 | \$303,223.90 | \$299,561.90 | \$299,561.90 | \$3,662.00 | \$3,662.00 | \$3,662.00 | \$3,662.00 |
| II. Gasto Etiquetado | \$10,027,456.00 | \$1,362,495.61 | \$11,379,951.61 | \$8,042,726.98 | \$8,042,726.98 | \$3,337,224.63 | \$3,337,224.63 | \$3,337,224.63 | \$3,337,224.63 |
| A. Servicios personales | \$3,915,000.00 | -\$1,154,946.93 | \$2,760,053.07 | \$1,803,490.82 | \$1,803,490.82 | \$956,562.25 | \$956,562.25 | \$956,562.25 | \$956,562.25 |
| a1) Remuneraciones al personal de carácter permanente. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) Remuneraciones al personal de carácter transitorio | \$3,915,000.00 | -\$1,444,368.17 | \$2,470,631.83 | \$1,758,132.50 | \$1,758,132.50 | \$712,489.33 | \$712,489.33 | \$712,489.33 | \$712,489.33 |
| a3) Remuneraciones adicionales y especiales | \$0.00 | \$289,421.24 | \$289,421.24 | \$45,358.32 | \$45,358.32 | \$244,062.82 | \$244,062.82 | \$244,062.82 | \$244,062.82 |
| a4) Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a6) Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros | \$0.00 | \$580,000.00 | \$580,000.00 | \$436,660.83 | \$436,660.83 | \$143,339.17 | \$143,339.17 | \$143,339.17 | \$143,339.17 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$0.00 | \$340,000.00 | \$340,000.00 | \$242,776.40 | \$242,776.40 | \$97,223.60 | \$97,223.60 | \$97,223.60 | \$97,223.60 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Combustibles, lubricantes y aditivos | \$0.00 | \$240,000.00 | \$240,000.00 | \$193,884.43 | \$193,884.43 | \$46,115.57 | \$46,115.57 | \$46,115.57 | \$46,115.57 |
| b7) Vestuario, blancos, prendas de protección y artículos de limpieza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b8) Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, refacciones y accesorios menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Servicios generales | \$0.00 | \$898,297.54 | \$898,297.54 | \$523,304.59 | \$523,304.59 | \$374,992.95 | \$374,992.95 | \$374,992.95 | \$374,992.95 |
| c1) Servicios médicos | \$0.00 | \$78,535.92 | \$78,535.92 | \$0.00 | \$0.00 | \$78,535.92 | \$78,535.92 | \$78,535.92 | \$78,535.92 |



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Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de enero al 30 de septiembre de 2019

| | | | | | | |
|---|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| G. Inversiones financieras y otras provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Acciones y participaciones de capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de títulos y valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras inversiones financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Aduerdos de egjancios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos | \$27,748,684.84 | \$3,838,924.14 | \$31,587,276.20 | \$22,813,866.44 | \$22,813,866.44 | \$8,773,409.76 |

PRESIDENCIA
 2018 - 2021
 HUIJILPAN DE GUATEMOC
 GABRIEL EMERICK BERTZIBA
 Presidente Municipal

2019
 H. AYUNTAMIENTO
 DOCTORES ROSAS PAEZ
 HUIJILPAN

HONORABLE AYUNTAMIENTO
 REGIDOR U. CO
 C. MARCIAL REYES STEVEN ANZACRUZ
 Regidor de la Comisión de Hacienda y Patrimonio

C.P. PAZ RODRIGUEZ RODRIGUEZ
 Tesorera Municipal

TESORERIA MUNICIPAL
 2018

