

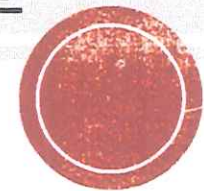


**H. AYUNTAMIENTO DE
HUIMANGUILLO, TABASCO
TRIENIO 2021-2024**



**PRESUPUESTO MUNICIPAL DE
EGRESOS
PROGRAMA OPERATIVO ANUAL 2021**

**MODIFICACIONES AL
CUARTO TRIMESTRE 2021**





MUNICIPIO DE HUIMANGUILLO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)



Del 01 de enero al 31 de diciembre de 2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1000 SERVICIOS PERSONALES | 401,388,271.00 | 66,720,107.79 | 468,108,378.79 | 468,108,378.79 | 468,108,378.79 | 0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 114,116,988.00 | 7,524,333.68 | 121,641,321.68 | 121,641,321.68 | 121,641,321.68 | 0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 66,333,480.00 | 5,421,184.60 | 71,754,664.60 | 71,754,664.60 | 71,754,664.60 | 0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 115,104,354.00 | 55,803,171.35 | 170,907,525.35 | 170,907,525.35 | 170,907,525.35 | 0.00 |
| 1400 SEGURIDAD SOCIAL | 29,878,008.00 | 6,641,945.75 | 36,519,953.75 | 36,519,953.75 | 36,519,953.75 | 0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 70,377,961.00 | -20,032,066.78 | 50,345,894.22 | 50,345,894.22 | 50,345,894.22 | 0.00 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS | 5,577,480.00 | 11,361,539.19 | 16,939,019.19 | 16,939,019.19 | 16,939,019.19 | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 35,395,175.00 | -1,877,703.48 | 33,517,471.52 | 33,517,471.52 | 33,517,471.52 | 0.00 |
| 2100 MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTOS Y | 2,992,212.00 | -10,901.90 | 2,981,310.10 | 2,981,310.10 | 2,981,310.10 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 704,364.00 | -332,774.53 | 371,589.47 | 371,589.47 | 371,589.47 | 0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PRODUCTOS QUÍMICOS, | 143,496.00 | 1,935,468.34 | 2,078,964.34 | 2,078,964.34 | 2,078,964.34 | 0.00 |
| 2500 FARMACÉUTICOS Y DE LABORATORIO | 989,004.00 | 75,416.25 | 1,064,420.25 | 1,064,420.25 | 1,064,420.25 | 0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 20,886,249.00 | -1,670,019.74 | 19,216,229.26 | 19,216,229.26 | 19,216,229.26 | 0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 7,620,386.00 | -3,798,837.84 | 3,821,548.16 | 3,821,548.16 | 3,821,548.16 | 0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,059,464.00 | 1,923,945.94 | 3,983,409.94 | 3,983,409.94 | 3,983,409.94 | 0.00 |
| 3000 SERVICIOS GENERALES | 80,139,249.73 | 4,126,832.91 | 84,266,082.64 | 84,266,082.64 | 84,266,082.64 | 0.00 |
| 3100 SERVICIOS BÁSICOS | 35,778,444.25 | -329,583.99 | 35,448,860.26 | 35,448,860.26 | 35,448,860.26 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 6,168,688.73 | 592,653.67 | 6,761,342.40 | 6,761,342.40 | 6,761,342.40 | 0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 3,971,016.00 | 4,268,474.50 | 8,239,490.50 | 8,239,490.50 | 8,239,490.50 | 0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,190,008.00 | -1,623,895.46 | 1,566,112.54 | 1,566,112.54 | 1,566,112.54 | 0.00 |

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 1,016,184.00 | 302,575.12 | 1,318,759.12 | 1,318,759.12 | 1,318,759.12 | 0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 208,000.00 | 208,000.00 | 208,000.00 | 208,000.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | 196,824.00 | -164,894.00 | 31,930.00 | 31,930.00 | 31,930.00 | 0.00 |
| 3800 SERVICIOS OFICIALES | 20,004.00 | 1,586,089.03 | 1,606,093.03 | 1,606,093.03 | 1,606,093.03 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 29,798,080.75 | -712,585.96 | 29,085,494.79 | 29,085,494.79 | 29,085,494.79 | 0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | 9,520,000.00 | -1,531,189.87 | 7,988,810.13 | 7,988,810.13 | 7,988,810.13 | 0.00 |
| 4400 AYUDAS SOCIALES | 9,520,000.00 | -1,531,189.87 | 7,988,810.13 | 7,988,810.13 | 7,988,810.13 | 0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 2,094,735.60 | 2,094,735.60 | 2,094,735.60 | 2,094,735.60 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 996,168.47 | 996,168.47 | 996,168.47 | 996,168.47 | 0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 38,048.37 | 38,048.37 | 38,048.37 | 38,048.37 | 0.00 |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 126,831.85 | 126,831.85 | 126,831.85 | 126,831.85 | 0.00 |
| 5400 VEHÍCULOS Y EQUIPO TERRESTRE | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 865,686.91 | 865,686.91 | 865,686.91 | 865,686.91 | 0.00 |
| 6000 INVERSION PUBLICA | 0.00 | 236,583,297.88 | 236,583,297.88 | 221,448,636.03 | 213,341,812.36 | 15,134,661.85 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 236,583,297.88 | 236,583,297.88 | 221,448,636.03 | 213,341,812.36 | 15,134,661.85 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 270,721,174.27 | -254,674,253.75 | 16,046,920.52 | 0.00 | 0.00 | 16,046,920.52 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS | 270,721,174.27 | -254,674,253.75 | 16,046,920.52 | 0.00 | 0.00 | 16,046,920.52 |
| Total del Gasto | 797,163,870.00 | 51,441,827.08 | 848,605,697.08 | 817,424,114.71 | 809,317,291.04 | 31,181,582.37 |

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



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MUNICIPIO DE HUIMANGUILLO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA (POR TIPO DEL GASTO)



Del 01/01/2021 al 31/12/2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|----------------|---------------------------|----------------|----------------|----------------|-------------------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1 GASTO CORRIENTE | 797,163,870.00 | -187,236,206.40 | 609,927,663.60 | 593,880,743.08 | 593,880,743.08 | 16,046,920.52 |
| 2 GASTO DE CAPITAL | 0.00 | 238,678,033.48 | 238,678,033.48 | 223,543,371.63 | 215,436,547.96 | 15,134,661.85 |
| 3 AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 797,163,870.00 | 51,441,827.08 | 848,605,697.08 | 817,424,114.71 | 809,317,291.04 | 31,181,582.37 |

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

[Signature]
C. FELIPE NABOR ESCUDERO AVILA
DIRECTOR DE PROGRAMACIÓN



[Signature]
LIC. MARI LUZ VELAZQUEZ JIMENEZ
SINDICO DE EGRESOS



[Signature]
MTRO. ABIGAIL BALCAZAR BRITO
DIRECTOR DE FINANZAS



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MUNICIPIO DE HUIMANGUILLO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA



Del 01 de enero al 31 de diciembre de 2021

| Concepto | Egresos | | | | | Subejercicio | |
|-----------|--|---------------------------|----------------|----------------|----------------|----------------|---------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | | 6 = (3 - 4) |
| 31111MU01 | PRESIDENCIA | 8,814,945.00 | 6,930,893.87 | 15,745,838.87 | 15,745,838.87 | 15,745,838.87 | 0.00 |
| 31111MU02 | SECRETARIA DEL AYUNTAMIENTO | 29,069,269.00 | 8,280,065.11 | 37,349,334.11 | 37,349,334.11 | 37,349,334.11 | 0.00 |
| 31111MU03 | DIRECCIÓN DE FINANZAS | 61,179,975.00 | -13,940,343.44 | 47,239,631.56 | 36,742,957.05 | 36,742,957.05 | 10,496,674.51 |
| 31111MU04 | DIRECCION DE PROGRAMACION | 12,639,980.00 | -5,733,998.49 | 6,905,981.51 | 6,905,981.51 | 6,905,981.51 | 0.00 |
| 31111MU05 | CONTRALORIA MUNICIPAL | 6,535,287.00 | 1,455,053.78 | 7,990,340.78 | 7,990,340.78 | 7,990,340.78 | 0.00 |
| 31111MU06 | DIRECCION DE DESARROLLO | 10,169,216.00 | 4,904,057.25 | 15,073,273.25 | 15,073,273.25 | 15,073,273.25 | 0.00 |
| 31111MU07 | DIRECCION DE FOMENTO ECONOMICO Y TURISMO | 6,945,349.00 | 1,770,585.89 | 8,715,934.89 | 8,715,934.89 | 8,715,934.89 | 0.00 |
| 31111MU08 | DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 311,388,841.25 | 27,456,747.57 | 338,845,588.82 | 323,130,288.31 | 315,023,464.64 | 15,715,300.51 |
| 31111MU09 | DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACION | 32,462,983.00 | 8,748,705.97 | 41,211,688.97 | 41,211,688.97 | 41,211,688.97 | 0.00 |
| 31111MU10 | DIRECCION DE ADMINISTRACION | 91,065,434.00 | 7,758,907.09 | 98,824,341.09 | 98,824,341.09 | 98,824,341.09 | 0.00 |
| 31111MU11 | DIRECCION DE SEGURIDAD PUBLICA | 138,400,211.00 | -1,474,407.64 | 136,925,803.36 | 131,965,534.83 | 131,965,534.83 | 4,960,268.53 |
| 31111MU12 | DIRECCION DE TRANSITO | 13,452,529.00 | 639,036.21 | 14,091,565.21 | 14,082,226.39 | 14,082,226.39 | 9,338.82 |
| 31111MU13 | DIRECCIÓN DE ASUNTOS JURÍDICOS | 24,625,658.75 | -3,023,223.30 | 21,602,435.45 | 21,602,435.45 | 21,602,435.45 | 0.00 |
| 31111MU14 | DIRECCION DE ATENCION CIUDADANA | 4,555,298.00 | 202,462.34 | 4,757,760.34 | 4,757,760.34 | 4,757,760.34 | 0.00 |
| 31111MU15 | DIRECCION DE ATENCION A LAS MUJERES | 2,863,926.00 | -332,543.12 | 2,531,382.88 | 2,531,382.88 | 2,531,382.88 | 0.00 |
| 31111MU16 | DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE | 13,173,406.00 | 7,671,568.98 | 20,844,974.98 | 20,844,974.98 | 20,844,974.98 | 0.00 |
| 31111MU17 | UNIDAD DE PROTECCION CIVIL | 4,802,969.00 | -1,950,981.12 | 2,851,987.88 | 2,851,987.88 | 2,851,987.88 | 0.00 |
| 31111MU18 | COORDINACION DEL DIF | 25,018,593.00 | 2,079,240.13 | 27,097,833.13 | 27,097,833.13 | 27,097,833.13 | 0.00 |
| | Total del Gasto | 797,163,870.00 | 51,441,827.08 | 848,605,697.08 | 817,424,114.71 | 809,317,291.04 | 31,181,582.37 |

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



000004

Del 01 de enero al 31 de diciembre de 2021

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 1 GOBIERNO | 648,492,708.75 | -214,095,627.13 | 434,397,081.62 | 418,350,161.10 | 418,350,161.10 | 16,046,920.52 |
| 3 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | 70,306,337.75 | 11,464,991.03 | 81,771,328.78 | 81,771,328.78 | 81,771,328.78 | 0.00 |
| 5 ASUNTOS FINANCIEROS Y HACENDARIOS | 64,506,675.00 | -22,288,373.14 | 42,218,301.86 | 31,721,627.35 | 31,721,627.35 | 10,496,674.51 |
| 7 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | 154,872,697.00 | -1,385,452.74 | 153,487,244.26 | 148,517,636.91 | 148,517,636.91 | 4,969,607.35 |
| 8 OTROS SERVICIOS GENERALES | 358,806,999.00 | -201,886,792.28 | 156,920,206.72 | 156,339,568.06 | 156,339,568.06 | 580,638.66 |
| 2 DESARROLLO SOCIAL | 129,090,320.25 | 169,185,979.24 | 298,276,299.49 | 285,289,442.75 | 281,530,418.02 | 12,986,856.74 |
| 1 PROTECCIÓN AMBIENTAL | 13,173,406.00 | 17,450,225.50 | 30,623,631.50 | 29,760,278.66 | 29,760,278.66 | 863,352.84 |
| 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD | 49,714,560.25 | 138,483,063.20 | 188,197,623.45 | 176,637,149.03 | 173,134,297.73 | 11,560,474.42 |
| 4 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 30,384,463.00 | 10,445,267.05 | 40,829,730.05 | 40,266,700.57 | 40,010,527.14 | 563,029.48 |
| 5 EDUCACIÓN | 1,620,000.00 | 728,163.55 | 2,348,163.55 | 2,348,163.55 | 2,348,163.55 | 0.00 |
| 6 PROTECCIÓN SOCIAL | 34,197,891.00 | 2,079,259.94 | 36,277,150.94 | 36,277,150.94 | 36,277,150.94 | 0.00 |
| 3 DESARROLLO ECONOMICO | 19,580,841.00 | 96,351,474.97 | 115,932,315.97 | 113,784,510.86 | 109,436,711.92 | 2,147,805.11 |
| 1 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL | 6,945,349.00 | 17,075,005.25 | 24,020,354.25 | 24,020,354.25 | 19,672,555.31 | 0.00 |
| 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | 9,587,396.00 | 4,731,431.52 | 14,318,827.52 | 14,318,827.52 | 14,318,827.52 | 0.00 |
| 5 TRANSPORTE | 1,276,176.00 | 74,265,631.09 | 75,541,807.09 | 73,394,001.98 | 73,394,001.98 | 2,147,805.11 |
| 9 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | 1,771,920.00 | 279,407.11 | 2,051,327.11 | 2,051,327.11 | 2,051,327.11 | 0.00 |
| Total del Gasto | 797,163,870.00 | 51,441,827.08 | 848,605,697.08 | 817,424,114.71 | 809,317,291.04 | 31,181,582.37 |

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

C. FELIPE NABOR ESCUDERO AVILA
DIRECTOR DE PROGRAMACION



LIC. GABRIEL VELAZQUEZ JIMENEZ
SALA DE REGIDORES



MTRO. ABIGAIL BALCAZAR BRITO
DIRECTOR DE FINANZAS





MUNICIPIO DE HUIMANGUILLO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR PROGRAMA PRESUPUESTARIO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021



En Pesos Mexicanos

| Concepto | Egresos | | | | | Subejercicio | |
|----------|---|---------------------------|---------------|----------------|----------------|----------------|---------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | | 6 = (3 - 4) |
| E002 | SERVICIOS DE DRENAJE Y ALCANTARILLADO | 0.00 | 635,592.68 | 635,592.68 | 635,592.68 | 635,592.68 | 0.00 |
| E004 | PROTECCIÓN AL AMBIENTE | 3,132,296.00 | 2,234,848.15 | 5,367,144.15 | 5,367,144.15 | 5,367,144.15 | 0.00 |
| E019 | VIGILANCIA DEL TRANSITO | 13,452,529.00 | 639,036.21 | 14,091,565.21 | 14,082,226.39 | 14,082,226.39 | 9,338.82 |
| E029 | PROTECCIÓN CIVIL | 3,802,969.00 | -1,077,812.97 | 2,725,156.03 | 2,725,156.03 | 2,725,156.03 | 0.00 |
| E031 | ATENCIÓN A PERSONAS CON DISCAPACIDAD | 1,339,572.00 | 620,102.08 | 1,959,674.08 | 1,959,674.08 | 1,959,674.08 | 0.00 |
| E033 | PROTECCIÓN Y DESARROLLO INTEGRAL DE LA INFANCIA | 3,538,956.00 | 651,228.22 | 4,190,184.22 | 4,190,184.22 | 4,190,184.22 | 0.00 |
| E046 | SALVAGUARDA DE LA INTEGRIDAD FISICA Y PATRIMONIAL DE LOS HABITANTES | 138,400,211.00 | -1,474,407.64 | 136,925,803.36 | 131,965,534.83 | 131,965,534.83 | 4,960,268.53 |
| E047 | REGISTRO E IDENTIFICACION DE LA POBLACION | 2,887,800.00 | 2,170,337.28 | 5,058,137.28 | 5,058,137.28 | 5,058,137.28 | 0.00 |
| E048 | RECOLECCION, TRASLADO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS | 10,041,110.00 | 5,436,720.83 | 15,477,830.83 | 15,477,830.83 | 15,477,830.83 | 0.00 |
| E049 | MANTENIMIENTO Y LIMPIEZA A VIALIDADES Y ESPACIOS PUBLICOS | 14,982,144.00 | 3,081,042.48 | 18,063,186.48 | 18,063,186.48 | 18,063,186.48 | 0.00 |
| E050 | SERVICIO DE ALUMBRADO PÚBLICO | 34,386,816.25 | -1,927,466.35 | 32,459,349.90 | 32,459,349.90 | 32,459,349.90 | 0.00 |
| E051 | SERVICIOS A MERCADOS PÚBLICOS | 1,190,100.00 | 941,021.38 | 2,131,121.38 | 2,131,121.38 | 2,131,121.38 | 0.00 |
| E052 | SERVICIOS A PANTEONES | 345,600.00 | 191,825.91 | 537,425.91 | 537,425.91 | 537,425.91 | 0.00 |
| E053 | SERVICIOS A RASTROS | 581,820.00 | 172,625.73 | 754,445.73 | 754,445.73 | 754,445.73 | 0.00 |
| F005 | DESARROLLO ACUICOLA | 300,000.00 | -119,064.52 | 180,935.48 | 180,935.48 | 180,935.48 | 0.00 |
| F015 | VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F025 | FOMENTO A LA MICRO, PEQUEÑA Y MEDIANA EMPRESA | 6,945,349.00 | 1,770,585.89 | 8,715,934.89 | 8,715,934.89 | 8,715,934.89 | 0.00 |
| F027 | ASISTENCIA SOCIAL Y ATENCION A GRUPOS VULNERABLES | 22,672,425.00 | 614,834.57 | 23,287,259.57 | 23,287,259.57 | 23,287,259.57 | 0.00 |
| F029 | FOMENTO A LA EDUCACION | 1,620,000.00 | -839,300.00 | 780,700.00 | 780,700.00 | 780,700.00 | 0.00 |
| F030 | FOMENTO A LA CULTURA Y LAS ARTES | 8,126,280.00 | 3,380,091.15 | 11,506,371.15 | 11,506,371.15 | 11,506,371.15 | 0.00 |
| F031 | FOMENTO AL DEPORTE Y RECREACION | 3,751,920.00 | 1,093,778.63 | 4,845,698.63 | 4,845,698.63 | 4,845,698.63 | 0.00 |

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| Concepto | Egresos | | | | | Subejercicio | |
|----------|---|---------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones /Reducciones | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | | 6 = (3 - 4) |
| G003 | VERIFICACION E INSPECCION DE LAS ACTIVIDADES ECONOMICAS Y DEL SECTOR PRIVADO Y SOCIAL | 971,640.00 | 239,224.76 | 1,210,864.76 | 1,210,864.76 | 1,210,864.76 | 0.00 |
| K002 | INFRAESTRUCTURA PARA AGUA POTABLE | 0.00 | 213,382.78 | 213,382.78 | 213,382.78 | 213,382.78 | 0.00 |
| K003 | DRENAJE Y ALCANTARILLADO | 0.00 | 9,092,961.84 | 9,092,961.84 | 8,229,609.00 | 8,229,609.00 | 863,352.84 |
| K004 | ELECTRIFICACION | 0.00 | 18,123,730.96 | 18,123,730.96 | 15,276,051.87 | 15,276,051.87 | 2,847,679.09 |
| K005 | URBANIZACION | 0.00 | 36,285,964.22 | 36,285,964.22 | 32,957,293.02 | 31,354,488.95 | 3,328,671.20 |
| K008 | CARRETERAS | 0.00 | 75,747,340.15 | 75,747,340.15 | 73,599,535.04 | 73,599,535.04 | 2,147,805.11 |
| K012 | EDIFICIOS PÚBLICOS | 0.00 | 19,150,245.82 | 19,150,245.82 | 14,470,179.36 | 10,122,380.42 | 4,680,066.46 |
| K013 | INFRAESTRUCTURA PARA PROTECCIÓN AL AMBIENTE | 0.00 | 704,057.67 | 704,057.67 | 0.00 | 0.00 | 704,057.67 |
| K022 | INFRAESTRUCTURA PARA LA VIVIENDA | 0.00 | 74,675,779.70 | 74,675,779.70 | 74,675,779.70 | 72,775,732.47 | 0.00 |
| K024 | ADQUISICIÓN DE BIENES MUEBLES. | 0.00 | 2,094,735.60 | 2,094,735.60 | 2,094,735.60 | 2,094,735.60 | 0.00 |
| K034 | INFRAESTRUCTURA PARA LA EDUCACIÓN | 0.00 | 1,567,463.55 | 1,567,463.55 | 1,567,463.55 | 1,567,463.55 | 0.00 |
| K036 | INFRAESTRUCTURA RECREATIVA. | 0.00 | 1,022,371.19 | 1,022,371.19 | 459,341.71 | 203,168.28 | 563,029.48 |
| L001 | OBLIGACIONES JURIDICAS INELUDIBLES | 19,929,096.75 | -4,473,434.30 | 15,455,662.45 | 15,455,662.45 | 15,455,662.45 | 0.00 |
| M001 | ACTIVIDADES DE APOYO ADMINISTRATIVO | 390,357,634.00 | -193,226,980.75 | 197,130,653.25 | 196,550,014.59 | 196,550,014.59 | 580,638.66 |
| N001 | DESASTRES NATURALES | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O001 | EVALUACIÓN Y CONTROL | 6,535,287.00 | 1,443,337.78 | 7,978,624.78 | 7,978,624.78 | 7,978,624.78 | 0.00 |
| P005 | POLÍTICA Y GOBIERNO | 34,518,454.00 | 12,463,252.79 | 46,981,706.79 | 46,981,706.79 | 46,981,706.79 | 0.00 |
| P009 | ADMINISTRACION FINANCIERA | 56,849,955.00 | -14,810,684.78 | 42,039,270.22 | 31,542,595.71 | 31,542,595.71 | 10,496,674.51 |
| P010 | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA | 11,139,980.00 | -5,726,558.49 | 5,413,421.51 | 5,413,421.51 | 5,413,421.51 | 0.00 |
| P013 | EQUIDAD DE GÉNERO | 2,863,926.00 | -332,543.12 | 2,531,382.88 | 2,531,382.88 | 2,531,382.88 | 0.00 |
| P018 | EVALUACIÓN DEL DESEMPEÑO | 1,500,000.00 | -7,440.00 | 1,492,560.00 | 1,492,560.00 | 1,492,560.00 | 0.00 |
| | Total del Gasto | 797,163,870.00 | 51,441,827.08 | 848,605,697.08 | 817,424,114.71 | 809,317,291.04 | 31,181,582.37 |

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

C. FELIPE NABOR ESCUDERO AVILA
DIRECTOR DE PROGRAMACIÓN

DIRECCION DE
PROGRAMACION
2021 - 2024

ESTANISLAO VELAZQUEZ JIMENEZ
SINDICO DE EGRESOS

SALA DE
REGIDORES
2021 - 2024

ABIGAIL BALCAZAR BRITO
DIRECTOR DE FINANZAS

DIRECCION
DE FINANZAS
2021 - 2024

000007



MUNICIPIO DE HUIMANGUILLO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO



del 1 de enero al 31 de diciembre de 2021

| Procedencia / Tipo Gasto / Modalidad / Capitulo | AUTORIZADO | MODIFICADO | COMPROMETID | DEVENGADO | EJERCIDO | PAGADO |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 PARTICIPACIONES | 395,553,800.00 | 423,868,039.91 | 417,933,761.22 | 412,024,843.12 | 412,024,843.12 | 412,024,843.12 |
| 1 GASTO CORRIENTE | 395,553,800.00 | 416,684,559.76 | 410,788,516.58 | 410,788,516.58 | 410,788,516.58 | 410,788,516.58 |
| 01 PROGRAMA NORMAL | 395,553,800.00 | 416,684,559.76 | 410,788,516.58 | 410,788,516.58 | 410,788,516.58 | 410,788,516.58 |
| 1000 SERVICIOS PERSONALES | 280,640,311.00 | 315,651,257.94 | 315,651,257.94 | 315,651,257.94 | 315,651,257.94 | 315,651,257.94 |
| 2000 MATERIALES Y SUMINISTROS | 24,049,600.00 | 19,863,288.96 | 19,863,288.96 | 19,863,288.96 | 19,863,288.96 | 19,863,288.96 |
| 3000 SERVICIOS GENERALES | 74,343,889.00 | 67,594,126.01 | 67,594,126.01 | 67,594,126.01 | 67,594,126.01 | 67,594,126.01 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,520,000.00 | 7,679,843.67 | 7,679,843.67 | 7,679,843.67 | 7,679,843.67 | 7,679,843.67 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 7,000,000.00 | 5,896,043.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 GASTO DE CAPITAL | 0.00 | 7,183,480.15 | 7,145,244.64 | 1,236,326.54 | 1,236,326.54 | 1,236,326.54 |
| 01 PROGRAMA NORMAL | 0.00 | 7,183,480.15 | 7,145,244.64 | 1,236,326.54 | 1,236,326.54 | 1,236,326.54 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 1,236,326.54 | 1,236,326.54 | 1,236,326.54 | 1,236,326.54 | 1,236,326.54 |
| 6000 INVERSION PUBLICA | 0.00 | 5,947,153.61 | 5,908,918.10 | 0.00 | 0.00 | 0.00 |
| 410 GENERADOS | 32,611,443.00 | 55,640,411.32 | 51,039,779.99 | 51,039,779.99 | 51,039,779.99 | 51,039,779.99 |
| 1 GASTO CORRIENTE | 32,611,443.00 | 54,782,002.26 | 50,181,370.93 | 50,181,370.93 | 50,181,370.93 | 50,181,370.93 |
| 01 PROGRAMA NORMAL | 32,611,443.00 | 54,715,606.94 | 50,181,370.93 | 50,181,370.93 | 50,181,370.93 | 50,181,370.93 |
| 1000 SERVICIOS PERSONALES | 0.00 | 38,176,881.62 | 38,176,881.62 | 38,176,881.62 | 38,176,881.62 | 38,176,881.62 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 2,698,758.43 | 2,698,758.43 | 2,698,758.43 | 2,698,758.43 | 2,698,758.43 |
| 3000 SERVICIOS GENERALES | 0.00 | 8,996,764.42 | 8,996,764.42 | 8,996,764.42 | 8,996,764.42 | 8,996,764.42 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 308,966.46 | 308,966.46 | 308,966.46 | 308,966.46 | 308,966.46 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 32,611,443.00 | 4,534,236.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 REMANENTE | 0.00 | 66,395.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 66,395.32 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE HUIMANGUILLO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO



del 1 de enero al 31 de diciembre de 2021

| Procedencia / Tipo Gasto / Modalidad / Capitulo | AUTORIZADO | MODIFICADO | COMPROMETID | DEVENGADO | EJERCIDO | PAGADO |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2 GASTO DE CAPITAL | 0.00 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 |
| 01 PROGRAMA NORMAL | 0.00 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 | 858,409.06 |
| 504 RAMO 04. GOBERNACIÓN | 14,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 GASTO CORRIENTE | 14,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PROGRAMA NORMAL | 14,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 14,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS | 38,600,000.00 | 48,833,700.60 | 48,772,622.04 | 39,646,043.56 | 39,646,043.56 | 39,646,043.56 |
| 1 GASTO CORRIENTE | 38,600,000.00 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PROGRAMA NORMAL | 38,600,000.00 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 38,600,000.00 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 GASTO DE CAPITAL | 0.00 | 48,833,551.80 | 48,772,622.04 | 39,646,043.56 | 39,646,043.56 | 39,646,043.56 |
| 01 PROGRAMA NORMAL | 0.00 | 48,833,551.80 | 48,772,622.04 | 39,646,043.56 | 39,646,043.56 | 39,646,043.56 |
| 6000 INVERSION PUBLICA | 0.00 | 48,833,551.80 | 48,772,622.04 | 39,646,043.56 | 39,646,043.56 | 39,646,043.56 |
| 533 RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS | 311,223,627.00 | 316,344,255.72 | 310,803,497.33 | 310,803,497.33 | 310,803,497.33 | 302,696,673.66 |
| 1 GASTO CORRIENTE | 311,223,627.00 | 134,541,663.25 | 129,000,904.86 | 129,000,904.86 | 129,000,904.86 | 129,000,904.86 |
| 01 PROGRAMA NORMAL | 311,223,627.00 | 134,369,938.74 | 129,000,904.86 | 129,000,904.86 | 129,000,904.86 | 129,000,904.86 |
| 1000 SERVICIOS PERSONALES | 116,985,197.00 | 110,370,427.72 | 110,370,427.72 | 110,370,427.72 | 110,370,427.72 | 110,370,427.72 |
| 2000 MATERIALES Y SUMINISTROS | 10,108,338.00 | 10,955,284.93 | 10,955,284.93 | 10,955,284.93 | 10,955,284.93 | 10,955,284.93 |
| 3000 SERVICIOS GENERALES | 5,795,360.73 | 7,675,192.21 | 7,675,192.21 | 7,675,192.21 | 7,675,192.21 | 7,675,192.21 |



MUNICIPIO DE HUIMANGUILLO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO



del 1 de enero al 31 de diciembre de 2021

| Procedencia / Tipo Gasto / Modalidad / Capitulo | AUTORIZADO | MODIFICADO | COMPROMETID | DEVENGADO | EJERCIDO | PAGADO |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 178,334,731.27 | 5,369,033.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 REMANENTE | 0.00 | 171,724.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 171,724.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 GASTO DE CAPITAL | 0.00 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 173,695,768.80 |
| 01 PROGRAMA NORMAL | 0.00 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 173,695,768.80 |
| 6000 INVERSION PUBLICA | 0.00 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 181,802,592.47 | 173,695,768.80 |
| 602 CONVENIOS | 5,000,000.00 | 3,919,289.53 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 |
| 1 GASTO CORRIENTE | 5,000,000.00 | 3,919,289.53 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 |
| 01 PROGRAMA NORMAL | 5,000,000.00 | 3,919,289.53 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 | 3,909,950.71 |
| 1000 SERVICIOS PERSONALES | 3,762,763.00 | 3,909,811.51 | 3,909,811.51 | 3,909,811.51 | 3,909,811.51 | 3,909,811.51 |
| 2000 MATERIALES Y SUMINISTROS | 1,237,237.00 | 139.20 | 139.20 | 139.20 | 139.20 | 139.20 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 9,338.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 797,163,870.00 | 848,605,697.08 | 832,459,611.29 | 817,424,114.71 | 817,424,114.71 | 809,317,291.04 |

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



C. FELIPE NABOR ESCUDERO AVILA
DIRECTOR DE PROGRAMACIÓN



LIC. MARI LUZ VELAZQUEZ JIMENEZ
SINDICO DE EGRESOS



MTRO. ABIGAIL BALCAZAR BRITO
DIRECTOR DE FINANZAS

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