



Municipio de Cazones de Herrera, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de junio de 2020

| Concepto                                  | Egresos         |                              |                 |                 |                 |                 |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|   | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          | Subejercicio    |
| I. Gasto No Etiquetado                    | \$37,438,778.21 | \$4,912,799.79               | \$42,351,578.00 | \$20,957,358.20 | \$20,957,358.20 | \$21,394,219.80 |
| 1 Ayuntamiento                            |                 |                              |                 |                 |                 |                 |
| 1.1 Cabildo                               |                 |                              |                 |                 |                 |                 |
| 1.1.1 Presidencia Municipal               | \$5,840,124.83  | \$2,036,359.92               | \$7,876,484.75  | \$3,308,997.76  | \$3,308,997.76  | \$4,567,486.99  |
| 1.1.2 Sindicatura                         | \$1,128,972.37  | \$0.00                       | \$1,128,972.37  | \$538,088.12    | \$538,088.12    | \$590,884.25    |
| 1.1.3 Regiduría                           | \$2,261,100.02  | \$0.00                       | \$2,261,100.02  | \$1,230,551.80  | \$1,230,551.80  | \$1,030,548.22  |
| 1.1.4 Secretaría del ayuntamiento         | \$947,417.59    | \$120,000.00                 | \$1,067,417.59  | \$598,237.33    | \$598,237.33    | \$469,180.26    |
| 1.1.5 Organismo de Control Interno        | \$999,126.82    | \$120,000.00                 | \$1,119,126.82  | \$592,543.54    | \$592,543.54    | \$526,583.28    |
| 1.1.6 Organos Auxiliares                  | \$1,666,486.76  | \$240,000.00                 | \$1,906,486.76  | \$1,075,381.25  | \$1,075,381.25  | \$831,105.51    |
| 1.2 Administración Pública Municipal      |                 |                              |                 |                 |                 |                 |
| 1.2.1 Presidente Municipal                | \$1,889,433.31  | \$137,596.00                 | \$2,027,029.31  | \$818,121.75    | \$818,121.75    | \$1,208,907.56  |
| 1.2.2 Desarrollo Económico                | \$3,750,183.94  | \$264,800.00                 | \$4,014,983.94  | \$1,720,721.14  | \$1,720,721.14  | \$2,294,262.80  |
| 1.2.3 Desarrollo social                   |                 |                              |                 |                 |                 |                 |
| 1.2.3.1 Registro Civil                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.3.2 DIF Municipal                     | \$803,289.61    | \$0.00                       | \$803,289.61    | \$256,295.31    | \$256,295.31    | \$546,994.30    |
| 1.2.4 Servicio Público de Tránsito        | \$191,677.72    | \$0.00                       | \$191,677.72    | \$60,000.00     | \$60,000.00     | \$131,677.72    |
| 1.2.5 Dirección de Obras Públicas         | \$1,545,760.28  | \$360,000.00                 | \$1,905,760.28  | \$1,205,676.41  | \$1,205,676.41  | \$700,083.87    |
| 1.2.6 Policía Municipal Preventiva        | \$35,924.93     | \$0.00                       | \$35,924.93     | \$0.00          | \$0.00          | \$35,924.93     |
| 1.2.7 Tesorería                           | \$5,439,543.29  | \$1,321,545.39               | \$6,761,088.68  | \$2,739,612.37  | \$2,739,612.37  | \$4,021,476.31  |
| 1.3 Administración Pública Paramunicipal  |                 |                              |                 |                 |                 |                 |
| 1.3.1 Organismos Descentralizados         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.3.2 Empresas de Participación Municipal | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.3.3 Fideicomisos Públicos               | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| II. Gasto Etiquetado                      | \$59,185,377.00 | \$2,974,727.07               | \$62,160,104.07 | \$14,072,745.45 | \$14,072,745.45 | \$48,087,358.62 |
| 1 Ayuntamiento                            |                 |                              |                 |                 |                 |                 |
| 1.1 Cabildo                               |                 |                              |                 |                 |                 |                 |
| 1.1.1 Presidencia Municipal               | \$0.00          | \$1,000,000.00               | \$1,000,000.00  | \$201,580.80    | \$201,580.80    | \$798,419.20    |
| 1.1.2 Sindicatura                         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.1.3 Regiduría                           | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.1.4 Secretaría del ayuntamiento         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.1.5 Organismo de Control Interno        | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.1.6 Organos Auxiliares                  | \$0.00          | \$1,215,672.15               | \$1,215,672.15  | \$1,196,809.11  | \$1,196,809.11  | \$18,863.04     |
| 1.2 Administración Pública Municipal      |                 |                              |                 |                 |                 |                 |
| 1.2.1 Presidente Municipal                | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.2 Desarrollo Económico                | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.3 Desarrollo social                   |                 |                              |                 |                 |                 |                 |
| 1.2.3.1 Registro Civil                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.3.2 DIF Municipal                     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.4 Servicio Público de Tránsito        | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.2.5 Dirección de Obras Públicas         | \$59,185,377.00 | -\$7,608,433.29              | \$51,576,943.71 | \$6,047,148.34  | \$6,047,148.34  | \$45,529,795.37 |
| 1.2.6 Policía Municipal Preventiva        | \$0.00          | \$2,150,000.00               | \$2,150,000.00  | \$1,818,553.35  | \$1,818,553.35  | \$331,446.65    |
| 1.2.7 Tesorería                           | \$0.00          | \$6,217,488.21               | \$6,217,488.21  | \$4,808,653.85  | \$4,808,653.85  | \$1,408,834.36  |
| 1.3 Administración Pública Paramunicipal  |                 |                              |                 |                 |                 |                 |
| 1.3.1 Organismos Descentralizados         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 1.3.2 Empresas de Participación Municipal | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten mark]*



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de enero al 30 de junio de 2020

|                             |                 |                |                  |                 |                 |                 |
|-----------------------------|-----------------|----------------|------------------|-----------------|-----------------|-----------------|
| 1.3.3 Fideicomisos Públicos | \$0.00          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| III. Total de Egreso        | \$96,624,155.21 | \$7,887,526.86 | \$104,511,682.07 | \$35,030,103.65 | \$35,030,103.65 | \$69,481,578.42 |



DR. ZENON PACHECO VERGEL  
PRESIDENTE MUNICIPAL

LIC. ELADIA RAMÍREZ CRUZ  
SINDICA UNICA

LIC. ARACELI SANTIAGO GARCIA  
TESORERA MUNICIPAL

PROF. ROBERTO CARLOS ALPIREZ HERNANDEZ  
REGIDOR PRIMERO