



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
AYAHUALULCO, VER. 2018-2021

PALACIO MUNICIPAL S/N, COL. CENTRO, C.P. 91260, AYAHUALULCO, VER.
R.F.C. MAV850101MT7

PRESUPUESTO
CLASIFICACION
ADMINISTRATIVA-LDF
CUARTO TRIMESTRE
2020



CONGRESO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE SECRETARIA DE FISCALIZACIÓN
 CONGRESO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE SECRETARIA DE FISCALIZACIÓN
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 DEPARTAMENTO DE CAPACITACIÓN, REVISIÓN Y SUPERVISIÓN A MUNICIPIOS

| Concepto | Egresos | | | | Pagado | Subejercicio |
|--------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| | Aprobado | Ampliaciones | Modificado | Devengado | | |
| I. Gasto No Etiquetado | \$20,565,997.78 | \$3,143,926.94 | \$23,709,924.72 | \$22,622,021.52 | \$22,604,557.43 | \$1,080,320.20 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | | | | | | |
| 1.1.1.1 p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 Sindicatura | \$1,850,892.82 | -\$94,259.44 | \$1,756,633.38 | \$1,756,633.37 | \$1,756,633.37 | \$1.19 |
| 1.1.3 Regiduría | \$909,269.35 | \$58,883.11 | \$968,152.46 | \$968,151.27 | \$968,151.27 | \$1.19 |
| 1.1.4 Secretaría del ayuntamiento | \$370,066.31 | \$7,882.09 | \$377,948.40 | \$376,119.60 | \$376,119.60 | \$1,828.80 |
| 1.1.5 Organismo de Control Interno | \$794,370.46 | \$101,965.41 | \$896,335.87 | \$822,635.23 | \$822,635.23 | \$73,700.64 |
| 1.1.6 Organos Auxiliares | \$1,491,370.02 | -\$104,000.00 | \$1,387,370.02 | \$1,362,813.15 | \$1,362,813.15 | \$24,556.87 |
| 1.1.7 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$1,589,693.15 | \$8,505.28 | \$1,598,198.43 | \$1,595,825.56 | \$1,595,825.56 | \$2,372.87 |
| 1.2.2 Desarrollo Económico | \$305,611.68 | \$88,156.96 | \$393,768.64 | \$381,387.80 | \$381,387.80 | \$12,380.84 |
| 1.2.3 Desarrollo social | \$6,527,682.89 | \$847,714.84 | \$7,375,397.73 | \$6,648,883.34 | \$6,648,883.34 | \$726,514.39 |
| 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 | \$1,117,472.28 | \$63,691.36 | \$1,181,163.64 | \$1,160,977.53 | \$1,160,977.53 | \$20,186.11 |
| 1.2.6 Policía Municipal Preventiva | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 Tesorería | \$2,819,891.39 | \$1,203,236.91 | \$4,023,128.30 | \$3,827,395.43 | \$3,809,931.40 | \$195,732.87 |
| 1.2.8 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3 Administración Pública | | | | | | |
| 1.3.1 Organismos Descentralizados | | | | | | |
| 1.3.1.1 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación | \$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 | \$60,772,783.00 | \$5,691,330.46 | \$66,464,113.46 | \$66,430,508.81 | \$66,403,510.81 | \$33,604.65 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | | | | | | |
| 1.1.1.1 p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.7 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$1,329,100.03 | \$1,329,100.03 | \$1,329,051.78 | \$1,329,051.78 | \$48.25 |
| 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 | \$60,772,783.00 | - | \$48,090,722.55 | \$48,090,721.88 | \$48,090,721.88 | \$0.67 |
| 1.2.6 Policía Municipal Preventiva | \$0.00 | \$8,027,034.11 | \$8,027,034.11 | \$8,017,115.11 | \$7,990,117.11 | \$9,919.00 |
| 1.2.7 Tesorería | \$0.00 | \$9,017,256.77 | \$9,017,256.77 | \$8,993,620.04 | \$8,993,620.04 | \$23,636.73 |
| 1.2.8 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3 Administración Pública | | | | | | |
| 1.3.1 Organismos Descentralizados | | | | | | |
| 1.3.1.1 INMUJERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación | \$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 |
| III. Total de Egreso | \$81,338,780.78 | \$8,835,257.40 | \$90,174,038.18 | \$89,052,530.33 | \$89,008,068.30 | \$1,121,507.85 |



H. AYUNTAMIENTO CONSTITUCIONAL
 C. FILEBERTO MORALES
 AYAHUALULCO, VER.
 PRESIDENTE MUNICIPAL
 2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
 C. MARIA GUADALUPE NUNEZ
 AYAHUALULCO, VER.
 SINDICA MUNICIPAL
 SINDICATURA MUNICIPAL
 2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
 C. LETICIA GALICIA RUIZ
 AYAHUALULCO, VER.
 REGIDURIA MUNICIPAL
 2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
 L.F. ANGEL DE JESUS
 BARRANCO FERNANDEZ
 TESORERO MUNICIPAL
 2018-2021



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
AYAHUALULCO, VER. 2018-2021

PALACIO MUNICIPAL S/N, COL. CENTRO, C.P. 91260, AYAHUALULCO, VER.
R.F.C. MAV850101MT7

**PRESUPUESTO
CLASIFICACION
FUNCIONAL-LDF
CUARTO TRIMESTRE
2020**

| Concepto | Egresos | | | | | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| | Aprobado | Ampliaciones / | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado | \$20,565,997.78 | \$3,143,926.94 | \$23,709,924.72 | \$22,622,021.52 | \$22,604,557.49 | \$1,087,903.20 |
| A. Gobierno | \$20,065,997.78 | \$3,543,842.34 | \$23,609,840.12 | \$22,521,936.92 | \$22,504,472.89 | \$1,087,903.20 |
| a1) Legislación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) Justicia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Coordinación de la política de gobierno | \$20,065,997.78 | \$3,543,842.34 | \$23,609,840.12 | \$22,521,936.92 | \$22,504,472.89 | \$1,087,903.20 |
| a4) Relaciones Exteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Asuntos Financieros Y Hacendarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a6) Seguridad Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Asuntos de Orden Público y de Seguridad Interior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a8) Otros Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Desarrollo Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b1) Protección Ambiental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Vivienda y Servicios a la Comunidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Educación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Protección Social En Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) Otros Asuntos Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) Combustibles y Energía | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) Minería, Manufacturas y Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c6) Comunicaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) Turismo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) Ciencia, Tecnología e Innovación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) Otras Industrias y Otros Asuntos Económicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Otras No Clasificadas en Funciones Anteriores | \$500,000.00 | -\$399,915.40 | \$100,084.60 | \$100,084.60 | \$100,084.60 | \$0.00 |
| d1) Transacciones De La Deuda Pública / Costo Financiero | \$500,000.00 | -\$399,915.40 | \$100,084.60 | \$100,084.60 | \$100,084.60 | \$0.00 |
| d3) Saneamiento Del Sistema Financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) Adeudos De Ejercicios Fiscales Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado | \$60,772,783.00 | \$5,691,330.46 | \$66,464,113.46 | \$66,430,508.81 | \$66,403,510.81 | \$33,604.65 |
| A. Gobierno | \$60,772,783.00 | \$1,201,078.43 | \$61,973,861.43 | \$61,940,256.78 | \$61,913,258.78 | \$33,604.65 |
| a1) Legislación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) Justicia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Coordinación de la política de gobierno | \$60,772,783.00 | \$1,201,078.43 | \$61,973,861.43 | \$61,940,256.78 | \$61,913,258.78 | \$33,604.65 |
| a4) Relaciones Exteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Asuntos Financieros Y Hacendarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a6) Seguridad Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Asuntos de Orden Público y de Seguridad Interior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a8) Otros Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Desarrollo Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b1) Protección Ambiental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Vivienda y Servicios a la Comunidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Educación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Protección Social En Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) Otros Asuntos Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) Combustibles y Energía | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) Minería, Manufacturas y Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c6) Comunicaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) Turismo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) Ciencia, Tecnología e Innovación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) Otras Industrias y Otros Asuntos Económicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Otras No Clasificadas en Funciones Anteriores | \$0.00 | \$4,490,252.03 | \$4,490,252.03 | \$4,490,252.03 | \$4,490,252.03 | \$0.00 |
| d1) Transacciones De La Deuda Pública / Costo Financiero | \$0.00 | \$4,490,252.03 | \$4,490,252.03 | \$4,490,252.03 | \$4,490,252.03 | \$0.00 |
| d3) Saneamiento Del Sistema Financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) Adeudos De Ejercicios Fiscales Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos | \$81,338,780.78 | \$8,835,251.40 | \$90,174,032.18 | \$89,052,530.33 | \$89,008,068.30 | \$1,121,507.85 |



H. AYUNTAMIENTO CONSTITUCIONAL
C. FILEBERTO MARTÍNEZ GÓMEZ
PRESIDENTE MUNICIPAL
2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
C. MARIA GONDOLOPE NÚÑEZ
SINDICATA MUNICIPAL
AYAHUALULCO, VER.
SINDICATURA MUNICIPAL
2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
C. LETICIA ESCOBAR RUIZ
REGIDORA ÚNICA
AYAHUALULCO, VER.
REGIDURÍA ÚNICA MUNICIPAL
2018-2021

H. AYUNTAMIENTO CONSTITUCIONAL
L.F. ANGEL DE JESUS BARRALCO HERNANDEZ
TESORERO MUNICIPAL
AYAHUALULCO, VER.
TESORERÍA MUNICIPAL
2018-2021