CONCENTRADO DEL GASTO POR CAPITULO Y DEPENDENCIA

MUNICIPIO DE : HUATABAMPO, SONORA.

ANEXO 10

PERIOD(Trimestre comprendido del 01 de Enero al 30 de Junio del 2020

CLAVE	DEPENDENCIA	PRESUPUESTO DEL TRIMESTRE	TOTAL DEVENGADO	1000 SERVICIOS PERSONALES	2000 MATERIALES Y SUMINIS	3000 SERVICIOS GENERALES		4000 TRANSFE-RENCIAS	5000 MUEBLES E INMUEBLES	6000 INVERSIONES PÚBLICAS		7000 INVERSIONES FINACIERAS	9000 DEUDA PUBLICA
AY	AYUNTAMIENTO	2,092,062.00	1,934,652.80	1,773,411.50	139,510.30	21,731.00	1,934,652.80	0.00	0.00	0.00		0.00	0.00
SIN	SINDICATURA	1,734,888.00	1,949,632.23	1,478,094.45	75,706.27	388,291.51	1,942,092.23	0.00	7,540.00	0.00		0.00	0.00
PM	PRESIDENCIA MUNICIPAL	3,534,648.00	2,593,255.08	866,584.75	296,814.46	1,233,711.34	2,397,110.55	182,645.53	13,499.00	0.00		0.00	0.00
SA	SECRETARIA DEL AYUNTAMIENTO	4,832,262.00	4,845,524.72	2,902,698.97	136,086.22	897,470.04	3,936,255.23	909,269.49	0.00	0.00		0.00	0.00
TM	TESORERIA MUNICIPAL	39,407,369.00	40,008,367.67	7,420,387.61	440,149.64	3,086,759.46	10,947,296.71	23,178,289.30	57,913.02	0.00		0.00	**5,824,868.64**
DOP	DIRECCION DE OBRAS PUBLICAS	29,890,482.00	27,054,876.67	1,514,327.59	48,523.00	36,913.35	1,599,763.94	0.00	0.00	**25,455,112.73**		0.00	0.00
DSP	DIR. DE SERVICIO PUBLICOS MUNICIPALES	23,946,096.00	22,657,549.97	12,372,505.01	3,695,994.56	6,589,050.40	22,657,549.97	0.00	0.00	0.00		0.00	0.00
DSPM	DIR. DE SEGURIDAD PUBLICA	25,943,502.00	28,673,600.62	17,009,361.58	3,326,920.51	1,045,275.21	21,381,557.30	7,288,386.95	3,656.37	0.00		0.00	0.00
OCE	ORGANO DE CONTROL Y EVAL. GUBER	900,234.00	824,860.86	744,262.33	39,043.00	23,974.31	807,279.64	0.00	17,581.22	0.00		0.00	0.00
	EDUCACION Y CULTURA	2,832,138.00	2,727,059.12	2,558,405.26	59,249.40	109,404.46	2,727,059.12	0.00	0.00	0.00		0.00	0.00
	DIR. DE DESARROLLO SOCIAL	2,456,484.00	2,645,067.97	2,286,916.35	52,919.64	305,231.98	2,645,067.97	0.00	0.00	0.00		0.00	0.00
DPDEM	DIR DE PROMOCION Y DES. ECONOMICO MPAL.	564,342.00	571,137.20	536,953.70	21,061.50	13,122.00	571,137.20	0.00	0.00	0.00		0.00	0.00
DE	DIRECCION DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	5,971,878.00	6,634,840.85	4,097,725.89	310,244.57	205,499.98	4,613,470.44	2,017,372.41	3,998.00	0.00		0.00	0.00
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	PREVISIONES PARA SITUACIONES DE EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	INSTITUTO DEPORTE Y JUVENTUD	1,982,862.00	1,921,745.08	1,406,635.03	31,393.94	20,985.25	1,459,014.22	462,730.86	0.00	0.00		0.00	0.00
	TRANSFERENCIA DE RECURSOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		146,089,247.00	145,042,170.84	56,968,270.02	8,673,617.01	13,977,420.29	**79,619,307.32**	34,038,694.54	104,187.61	25,455,112.73	**59,597,994.88**	0.00	5,824,868.64

24,268,306.06 Pensiones

35,329,688.82