



# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023  
hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,098,656.88</b>	<b>\$119,072.52</b>	<b>\$26,217,729.40</b>	<b>\$11,397,579.20</b>	<b>\$11,397,579.20</b>	<b>\$11,397,579.20</b>	<b>\$11,397,579.20</b>	<b>\$14,820,150.20</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$21,445,052.40</b>	<b>-\$570,134.20</b>	<b>\$20,874,918.20</b>	<b>\$9,765,568.00</b>	<b>\$9,765,568.00</b>	<b>\$9,765,568.00</b>	<b>\$9,765,568.00</b>	<b>\$11,109,350.20</b>
111000	Dietas	\$2,310,624.00	\$0.00	\$2,310,624.00	\$1,205,582.00	\$1,205,582.00	\$1,205,582.00	\$1,205,582.00	\$1,105,042.00
111001	Dietas	\$2,310,624.00	\$0.00	\$2,310,624.00	\$1,205,582.00	\$1,205,582.00	\$1,205,582.00	\$1,205,582.00	\$1,105,042.00
113000	Sueldos base al personal permanente	\$19,134,428.40	-\$570,134.20	\$18,564,294.20	\$8,559,986.00	\$8,559,986.00	\$8,559,986.00	\$8,559,986.00	\$10,004,308.20
113001	Sueldos base al personal permanente	\$19,134,428.40	-\$570,134.20	\$18,564,294.20	\$8,559,986.00	\$8,559,986.00	\$8,559,986.00	\$8,559,986.00	\$10,004,308.20
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$1,002,456.00</b>	<b>\$750,000.00</b>	<b>\$1,752,456.00</b>	<b>\$1,178,813.83</b>	<b>\$1,178,813.83</b>	<b>\$1,178,813.83</b>	<b>\$1,178,813.83</b>	<b>\$573,642.17</b>
122000	Sueldos base al personal eventual	\$1,002,456.00	\$750,000.00	\$1,752,456.00	\$1,178,813.83	\$1,178,813.83	\$1,178,813.83	\$1,178,813.83	\$573,642.17
122001	Sueldos base al personal eventual	\$1,002,456.00	\$0.00	\$1,002,456.00	\$490,223.00	\$490,223.00	\$490,223.00	\$490,223.00	\$512,233.00
122003	Lista de Raya	\$0.00	\$750,000.00	\$750,000.00	\$688,590.83	\$688,590.83	\$688,590.83	\$688,590.83	\$61,409.17
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,421,147.44</b>	<b>-\$99,293.28</b>	<b>\$3,321,854.16</b>	<b>\$191,744.00</b>	<b>\$191,744.00</b>	<b>\$191,744.00</b>	<b>\$191,744.00</b>	<b>\$3,130,110.16</b>
132000	Primas de vacaciones, dominical y gratificación de	\$3,356,147.40	-\$344,293.26	\$3,011,854.14	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$2,993,196.14
132001	Prima de Vacaciones y Dominical	\$3,356,147.40	-\$344,293.26	\$3,011,854.14	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$2,993,196.14
134000	Compensaciones	\$65,000.04	\$244,999.98	\$310,000.02	\$173,086.00	\$173,086.00	\$173,086.00	\$173,086.00	\$136,914.02
134001	Compensaciones	\$65,000.04	\$244,999.98	\$310,000.02	\$173,086.00	\$173,086.00	\$173,086.00	\$173,086.00	\$136,914.02
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$230,001.04</b>	<b>\$38,500.00</b>	<b>\$268,501.04</b>	<b>\$261,453.37</b>	<b>\$261,453.37</b>	<b>\$261,453.37</b>	<b>\$261,453.37</b>	<b>\$7,047.67</b>
152000	Indemnizaciones	\$230,001.04	\$38,500.00	\$268,501.04	\$261,453.37	\$261,453.37	\$261,453.37	\$261,453.37	\$7,047.67
152001	Indemnizaciones	\$230,001.04	\$38,500.00	\$268,501.04	\$261,453.37	\$261,453.37	\$261,453.37	\$261,453.37	\$7,047.67
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,049,701.37</b>	<b>\$2,684,392.51</b>	<b>\$8,734,093.88</b>	<b>\$6,192,601.89</b>	<b>\$6,192,601.89</b>	<b>\$6,192,601.89</b>	<b>\$6,192,601.89</b>	<b>\$2,541,491.99</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$526,600.80</b>	<b>\$339,025.47</b>	<b>\$865,626.27</b>	<b>\$583,913.01</b>	<b>\$583,913.01</b>	<b>\$583,913.01</b>	<b>\$583,913.01</b>	<b>\$281,713.26</b>
211000	Materiales, útiles y equipos menores de oficina	\$153,327.96	\$202,208.00	\$355,535.96	\$248,499.63	\$248,499.63	\$248,499.63	\$248,499.63	\$107,036.33
211001	Material de Oficina	\$153,327.96	\$202,208.00	\$355,535.96	\$248,499.63	\$248,499.63	\$248,499.63	\$248,499.63	\$107,036.33
212000	Materiales y útiles de impresión y reproducción	\$105,999.96	\$0.00	\$105,999.96	\$84,575.60	\$84,575.60	\$84,575.60	\$84,575.60	\$21,424.36
212001	Materiales y útiles de impresión y reproducción	\$105,999.96	\$0.00	\$105,999.96	\$84,575.60	\$84,575.60	\$84,575.60	\$84,575.60	\$21,424.36
214000	Materiales, útiles y equipos menores de tecnología	\$0.00	\$100,000.00	\$100,000.00	\$53,777.60	\$53,777.60	\$53,777.60	\$53,777.60	\$46,222.40
214001	Material para Bienes Informáticos	\$0.00	\$100,000.00	\$100,000.00	\$53,777.60	\$53,777.60	\$53,777.60	\$53,777.60	\$46,222.40
215000	Material impreso e información digital	\$60,000.00	\$36,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$0.00
215001	Material impreso e información digital	\$60,000.00	\$36,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$96,817.47	\$0.00
216000	Material de limpieza	\$207,272.88	\$0.00	\$207,272.88	\$100,242.71	\$100,242.71	\$100,242.71	\$100,242.71	\$107,030.17
216001	Material de limpieza	\$207,272.88	\$0.00	\$207,272.88	\$100,242.71	\$100,242.71	\$100,242.71	\$100,242.71	\$107,030.17
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$288,333.24</b>	<b>\$105,000.00</b>	<b>\$393,333.24</b>	<b>\$328,696.36</b>	<b>\$328,696.36</b>	<b>\$328,696.36</b>	<b>\$328,696.36</b>	<b>\$64,636.88</b>
221000	Productos alimenticios para personas	\$288,333.24	\$105,000.00	\$393,333.24	\$328,696.36	\$328,696.36	\$328,696.36	\$328,696.36	\$64,636.88
221001	Alimentación de Personas	\$288,333.24	\$105,000.00	\$393,333.24	\$328,696.36	\$328,696.36	\$328,696.36	\$328,696.36	\$64,636.88
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$45,000.00</b>	<b>\$37,520.00</b>	<b>\$82,520.00</b>	<b>\$37,520.00</b>	<b>\$37,520.00</b>	<b>\$37,520.00</b>	<b>\$37,520.00</b>	<b>\$45,000.00</b>



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023  
hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
231000	Productos alimenticios, agropecuarios y forestales	\$0.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$0.00
231001	Productos agrícolas	\$0.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$37,520.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus d	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
234001	Combustibles, lubricantes y aditivos,	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$928,918.56</b>	<b>\$1,502,200.94</b>	<b>\$2,431,119.50</b>	<b>\$1,600,202.24</b>	<b>\$1,600,202.24</b>	<b>\$1,600,202.24</b>	<b>\$1,600,202.24</b>	<b>\$830,917.26</b>
241000	Productos minerales no metálicos	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$229,155.85	\$229,155.85	\$185,448.37	\$185,448.37	\$185,448.37	\$185,448.37	\$43,707.48
242001	Cemento y productos de concreto	\$0.00	\$229,155.85	\$229,155.85	\$185,448.37	\$185,448.37	\$185,448.37	\$185,448.37	\$43,707.48
243000	Cal, yeso y productos de yeso	\$0.00	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$33,294.43	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
246000	Material eléctrico y electrónico	\$928,918.56	-\$59,308.32	\$869,610.24	\$182,748.64	\$182,748.64	\$182,748.64	\$182,748.64	\$686,861.60
246001	Material eléctrico y electrónico	\$128,918.52	\$240,691.68	\$369,610.20	\$182,748.64	\$182,748.64	\$182,748.64	\$182,748.64	\$186,861.56
246002	Material Electrónico	\$800,000.04	-\$300,000.00	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
249000	Otros materiales y artículos de construcción y repa	\$0.00	\$1,288,218.98	\$1,288,218.98	\$1,187,870.80	\$1,187,870.80	\$1,187,870.80	\$1,187,870.80	\$100,348.18
249001	Otros materiales y artículos de construcción y repa	\$0.00	\$1,288,218.98	\$1,288,218.98	\$1,187,870.80	\$1,187,870.80	\$1,187,870.80	\$1,187,870.80	\$100,348.18
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$399,999.96</b>	<b>\$18,020.72</b>	<b>\$418,020.68</b>	<b>\$161,026.10</b>	<b>\$161,026.10</b>	<b>\$161,026.10</b>	<b>\$161,026.10</b>	<b>\$256,994.58</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$1,341.69	\$0.00
253000	Medicinas y productos farmacéuticos	\$399,999.96	\$0.00	\$399,999.96	\$143,005.38	\$143,005.38	\$143,005.38	\$143,005.38	\$256,994.58
253001	Medicinas y Productos Farmacéuticos	\$399,999.96	\$0.00	\$399,999.96	\$143,005.38	\$143,005.38	\$143,005.38	\$143,005.38	\$256,994.58
254000	Materiales, accesorios y suministros médicos	\$0.00	\$4,919.03	\$4,919.03	\$4,919.03	\$4,919.03	\$4,919.03	\$4,919.03	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,116,014.68</b>	<b>\$99,977.23</b>	<b>\$3,215,991.91</b>	<b>\$2,662,157.40</b>	<b>\$2,662,157.40</b>	<b>\$2,662,157.40</b>	<b>\$2,662,157.40</b>	<b>\$553,834.51</b>
261000	Combustibles, lubricantes y aditivos	\$3,116,014.68	\$99,977.23	\$3,215,991.91	\$2,662,157.40	\$2,662,157.40	\$2,662,157.40	\$2,662,157.40	\$553,834.51
261001	Combustibles, lubricantes y aditivos	\$3,116,014.68	\$79,500.00	\$3,195,514.68	\$2,641,680.17	\$2,641,680.17	\$2,641,680.17	\$2,641,680.17	\$553,834.51
261004	Combustible Gas L.P	\$0.00	\$20,477.23	\$20,477.23	\$20,477.23	\$20,477.23	\$20,477.23	\$20,477.23	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$518,834.04</b>	<b>-\$24,809.08</b>	<b>\$494,024.96</b>	<b>\$111,270.05</b>	<b>\$111,270.05</b>	<b>\$111,270.05</b>	<b>\$111,270.05</b>	<b>\$382,754.91</b>
271000	Vestuario y uniformes	\$218,834.04	\$33,190.94	\$252,024.98	\$89,471.63	\$89,471.63	\$89,471.63	\$89,471.63	\$162,553.35
271001	Vestuario y uniformes	\$218,834.04	\$33,190.94	\$252,024.98	\$89,471.63	\$89,471.63	\$89,471.63	\$89,471.63	\$162,553.35
272000	Prendas de seguridad y protección personal	\$0.00	\$7,000.00	\$7,000.00	\$6,042.42	\$6,042.42	\$6,042.42	\$6,042.42	\$957.58



# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
272001	Prendas de Protección	\$0.00	\$7,000.00	\$7,000.00	\$6,042.42	\$6,042.42	\$6,042.42	\$6,042.42	\$957.58
273000	Artículos deportivos	\$300,000.00	-\$65,000.02	\$234,999.98	\$15,756.00	\$15,756.00	\$15,756.00	\$15,756.00	\$219,243.98
273001	Artículos Deportivos	\$300,000.00	-\$65,000.02	\$234,999.98	\$15,756.00	\$15,756.00	\$15,756.00	\$15,756.00	\$219,243.98
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$226,000.09</b>	<b>\$607,457.23</b>	<b>\$833,457.32</b>	<b>\$707,816.73</b>	<b>\$707,816.73</b>	<b>\$707,816.73</b>	<b>\$707,816.73</b>	<b>\$125,640.59</b>
291000	Herramientas menores	\$226,000.08	-\$25,364.86	\$200,635.22	\$76,054.63	\$76,054.63	\$76,054.63	\$76,054.63	\$124,580.59
291001	Herramientas menores	\$226,000.08	-\$25,364.86	\$200,635.22	\$76,054.63	\$76,054.63	\$76,054.63	\$76,054.63	\$124,580.59
294000	Refacciones y accesorios menores de equipo de c	\$0.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$0.00
294001	Refacciones y accesorios menores de equipo de c	\$0.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$0.01	\$365,995.68	\$365,995.69	\$364,935.69	\$364,935.69	\$364,935.69	\$364,935.69	\$1,060.00
296001	Refacciones y accesorios menores de equipo de tr	\$0.01	\$365,995.68	\$365,995.69	\$364,935.69	\$364,935.69	\$364,935.69	\$364,935.69	\$1,060.00
298000	Refacciones y accesorios menores de maquinaria	\$0.00	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$265,315.41	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,868,427.12</b>	<b>\$1,518,156.96</b>	<b>\$9,386,584.08</b>	<b>\$4,154,744.00</b>	<b>\$4,154,744.00</b>	<b>\$4,154,744.00</b>	<b>\$4,154,744.00</b>	<b>\$5,231,840.08</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,137,999.96</b>	<b>\$0.00</b>	<b>\$1,137,999.96</b>	<b>\$714,939.49</b>	<b>\$714,939.49</b>	<b>\$714,939.49</b>	<b>\$714,939.49</b>	<b>\$423,060.47</b>
311000	Energía eléctrica	\$999,999.96	\$0.00	\$999,999.96	\$639,771.25	\$639,771.25	\$639,771.25	\$639,771.25	\$360,228.71
311001	Energía eléctrica	\$999,999.96	\$0.00	\$999,999.96	\$639,771.25	\$639,771.25	\$639,771.25	\$639,771.25	\$360,228.71
314000	Telefonía tradicional	\$66,000.00	\$0.00	\$66,000.00	\$13,324.00	\$13,324.00	\$13,324.00	\$13,324.00	\$52,676.00
314001	Telefonía tradicional	\$66,000.00	\$0.00	\$66,000.00	\$13,324.00	\$13,324.00	\$13,324.00	\$13,324.00	\$52,676.00
317000	Servicios de acceso de Internet, redes y procesam	\$72,000.00	\$0.00	\$72,000.00	\$61,844.24	\$61,844.24	\$61,844.24	\$61,844.24	\$10,155.76
317001	Servicios de acceso de Internet, redes y procesam	\$72,000.00	\$0.00	\$72,000.00	\$61,844.24	\$61,844.24	\$61,844.24	\$61,844.24	\$10,155.76
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$389,333.28</b>	<b>\$375,404.16</b>	<b>\$764,737.44</b>	<b>\$431,684.75</b>	<b>\$431,684.75</b>	<b>\$431,684.75</b>	<b>\$431,684.75</b>	<b>\$333,052.69</b>
321000	Arrendamiento de terrenos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
321001	Arrendamiento de terrenos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
322000	Arrendamiento de edificios	\$129,999.96	\$0.00	\$129,999.96	\$68,270.00	\$68,270.00	\$68,270.00	\$68,270.00	\$61,729.96
322001	Arrendamiento de edificios	\$129,999.96	\$0.00	\$129,999.96	\$68,270.00	\$68,270.00	\$68,270.00	\$68,270.00	\$61,729.96
325000	Arrendamiento de equipo de transporte	\$0.00	\$196,065.81	\$196,065.81	\$162,201.81	\$162,201.81	\$162,201.81	\$162,201.81	\$33,864.00
325001	Servicios de arrendamiento de vehículos y equipo	\$0.00	\$196,065.81	\$196,065.81	\$162,201.81	\$162,201.81	\$162,201.81	\$162,201.81	\$33,864.00
329000	Otros arrendamientos	\$163,333.32	\$179,338.35	\$342,671.67	\$201,212.94	\$201,212.94	\$201,212.94	\$201,212.94	\$141,458.73
329001	Otros arrendamientos	\$163,333.32	\$179,338.35	\$342,671.67	\$201,212.94	\$201,212.94	\$201,212.94	\$201,212.94	\$141,458.73
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$344,000.04</b>	<b>\$81,088.31</b>	<b>\$425,088.35</b>	<b>\$173,589.99</b>	<b>\$173,589.99</b>	<b>\$173,589.99</b>	<b>\$173,589.99</b>	<b>\$251,498.36</b>
333000	Servicios de consultoría administrativa, procesos, t	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
333001	Servicios de consultoría administrativa, procesos, t	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00	\$14,480.00
334001	Capacitación	\$0.00	\$20,000.00	\$20,000.00	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00	\$14,480.00



# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integ	\$344,000.04	-\$69,411.69	\$274,588.35	\$37,569.99	\$37,569.99	\$37,569.99	\$37,569.99	\$237,018.36
339001	Servicios profesionales, científicos y técnicos integ	\$344,000.04	-\$91,361.68	\$252,638.36	\$33,020.00	\$33,020.00	\$33,020.00	\$33,020.00	\$219,618.36
339002	Evaluación a Cuerpos de Seguridad	\$0.00	\$4,549.99	\$4,549.99	\$4,549.99	\$4,549.99	\$4,549.99	\$4,549.99	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$30,848.04</b>	<b>\$3,500.00</b>	<b>\$34,348.04</b>	<b>\$4,434.96</b>	<b>\$4,434.96</b>	<b>\$4,434.96</b>	<b>\$4,434.96</b>	<b>\$29,913.08</b>
341000	Servicios financieros y bancarios	\$5,848.08	\$3,500.00	\$9,348.08	\$934.96	\$934.96	\$934.96	\$934.96	\$8,413.12
341001	Servicios financieros y bancarios	\$5,848.08	\$3,500.00	\$9,348.08	\$934.96	\$934.96	\$934.96	\$934.96	\$8,413.12
347000	Fletes y maniobras	\$24,999.96	\$0.00	\$24,999.96	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,499.96
347001	Fletes y maniobras	\$24,999.96	\$0.00	\$24,999.96	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,499.96
<b>350000</b>	<b>Servicios de instalación, reparación, manteni</b>	<b>\$3,661,578.96</b>	<b>-\$199,923.97</b>	<b>\$3,461,654.99</b>	<b>\$1,094,582.46</b>	<b>\$1,094,582.46</b>	<b>\$1,094,582.46</b>	<b>\$1,094,582.46</b>	<b>\$2,367,072.53</b>
351000	Conservación y mantenimiento menor de inmueble	\$438,500.04	-\$52,500.00	\$386,000.04	\$155,920.80	\$155,920.80	\$155,920.80	\$155,920.80	\$230,079.24
351001	Conservación y mantenimiento menor de inmueble	\$438,500.04	-\$52,500.00	\$386,000.04	\$155,920.80	\$155,920.80	\$155,920.80	\$155,920.80	\$230,079.24
353000	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$113,912.01	\$128,912.01	\$103,941.61	\$103,941.61	\$103,941.61	\$103,941.61	\$24,970.40
353001	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$113,912.01	\$128,912.01	\$103,941.61	\$103,941.61	\$103,941.61	\$103,941.61	\$24,970.40
355000	Reparación y mantenimiento de equipo de transpo	\$1,064,560.20	-\$21,657.98	\$1,042,902.22	\$441,858.62	\$441,858.62	\$441,858.62	\$441,858.62	\$601,043.60
355001	Reparación y mantenimiento de equipo de transpo	\$1,064,560.20	-\$21,657.98	\$1,042,902.22	\$441,858.62	\$441,858.62	\$441,858.62	\$441,858.62	\$601,043.60
357000	Instalación, reparación y mantenimiento de maquir	\$807,268.68	-\$90,000.00	\$717,268.68	\$207,738.88	\$207,738.88	\$207,738.88	\$207,738.88	\$509,529.80
357001	Instalación, reparación y mantenimiento de maquir	\$807,268.68	-\$90,000.00	\$717,268.68	\$207,738.88	\$207,738.88	\$207,738.88	\$207,738.88	\$509,529.80
358000	Servicios de limpieza y manejo de desechos	\$1,336,250.04	-\$149,678.00	\$1,186,572.04	\$185,122.55	\$185,122.55	\$185,122.55	\$185,122.55	\$1,001,449.49
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$0.00
358002	Servicios de limpieza y manejo de desechos.	\$1,336,250.04	-\$150,000.00	\$1,186,250.04	\$184,800.55	\$184,800.55	\$184,800.55	\$184,800.55	\$1,001,449.49
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$145,000.08</b>	<b>\$151,099.98</b>	<b>\$296,100.06</b>	<b>\$211,508.11</b>	<b>\$211,508.11</b>	<b>\$211,508.11</b>	<b>\$211,508.11</b>	<b>\$84,591.95</b>
361000	Difusión por radio, televisión y otros medios de me	\$50,000.04	\$201,099.98	\$251,100.02	\$211,508.11	\$211,508.11	\$211,508.11	\$211,508.11	\$39,591.91
361001	Difusión de programas y actividades gubernament	\$50,000.04	\$49,999.98	\$100,000.02	\$64,380.01	\$64,380.01	\$64,380.01	\$64,380.01	\$35,620.01
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$151,100.00	\$151,100.00	\$147,128.10	\$147,128.10	\$147,128.10	\$147,128.10	\$3,971.90
363000	Servicios de creatividad, preproducción y producci	\$95,000.04	-\$50,000.00	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
363001	Servicios de creatividad, preproducción y producci	\$95,000.04	-\$50,000.00	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$210,999.96</b>	<b>\$164,539.50</b>	<b>\$375,539.46</b>	<b>\$248,422.45</b>	<b>\$248,422.45</b>	<b>\$248,422.45</b>	<b>\$248,422.45</b>	<b>\$127,117.01</b>
375000	Viáticos en el país	\$126,000.00	\$145,000.00	\$271,000.00	\$194,094.40	\$194,094.40	\$194,094.40	\$194,094.40	\$76,905.60
375001	Viáticos en el país	\$126,000.00	\$145,000.00	\$271,000.00	\$194,094.40	\$194,094.40	\$194,094.40	\$194,094.40	\$76,905.60
379000	Otros servicios de traslado y hospedaje	\$84,999.96	\$19,539.50	\$104,539.46	\$54,328.05	\$54,328.05	\$54,328.05	\$54,328.05	\$50,211.41
379001	Otros servicios de traslado y hospedaje	\$84,999.96	\$19,539.50	\$104,539.46	\$54,328.05	\$54,328.05	\$54,328.05	\$54,328.05	\$50,211.41
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,196,666.76</b>	<b>\$778,240.00</b>	<b>\$1,974,906.76</b>	<b>\$783,608.79</b>	<b>\$783,608.79</b>	<b>\$783,608.79</b>	<b>\$783,608.79</b>	<b>\$1,191,297.97</b>
381000	Gastos de ceremonial	\$846,666.72	\$198,240.00	\$1,044,906.72	\$371,813.79	\$371,813.79	\$371,813.79	\$371,813.79	\$673,092.93



# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
381001	Gastos de ceremonial	\$846,666.72	\$198,240.00	\$1,044,906.72	\$371,813.79	\$371,813.79	\$371,813.79	\$371,813.79	\$673,092.93
382000	Gastos de orden social y cultural	\$350,000.04	\$580,000.00	\$930,000.04	\$411,795.00	\$411,795.00	\$411,795.00	\$411,795.00	\$518,205.04
382001	Gastos de orden social y cultural	\$350,000.04	\$580,000.00	\$930,000.04	\$411,795.00	\$411,795.00	\$411,795.00	\$411,795.00	\$518,205.04
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$752,000.04</b>	<b>\$164,208.98</b>	<b>\$916,209.02</b>	<b>\$491,973.00</b>	<b>\$491,973.00</b>	<b>\$491,973.00</b>	<b>\$491,973.00</b>	<b>\$424,236.02</b>
391000	Servicios funerarios y de cementerios	\$0.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$56,114.00	\$0.00
392000	Impuestos y derechos	\$212,000.04	\$46,095.00	\$258,095.04	\$46,095.00	\$46,095.00	\$46,095.00	\$46,095.00	\$212,000.04
392001	Impuestos y derechos	\$212,000.04	\$0.00	\$212,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.04
392006	Pago de derechos	\$0.00	\$46,095.00	\$46,095.00	\$46,095.00	\$46,095.00	\$46,095.00	\$46,095.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$540,000.00	\$61,999.98	\$601,999.98	\$389,764.00	\$389,764.00	\$389,764.00	\$389,764.00	\$212,235.98
398001	Impuesto sobre nóminas y otros que se deriven de	\$540,000.00	\$61,999.98	\$601,999.98	\$389,764.00	\$389,764.00	\$389,764.00	\$389,764.00	\$212,235.98
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,949,649.69</b>	<b>\$4,541,138.64</b>	<b>\$16,490,788.33</b>	<b>\$7,052,438.52</b>	<b>\$7,052,438.52</b>	<b>\$7,052,438.52</b>	<b>\$7,052,438.52</b>	<b>\$9,438,349.81</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$7,250,000.17</b>	<b>\$3,892,569.99</b>	<b>\$11,142,570.16</b>	<b>\$4,433,006.23</b>	<b>\$4,433,006.23</b>	<b>\$4,433,006.23</b>	<b>\$4,433,006.23</b>	<b>\$6,709,563.93</b>
415000	Transferencias internas otorgadas a entidades par	\$7,250,000.17	\$3,892,569.99	\$11,142,570.16	\$4,433,006.23	\$4,433,006.23	\$4,433,006.23	\$4,433,006.23	\$6,709,563.93
415001	Transferencias internas otorgadas a entidades par	\$7,250,000.16	\$3,754,500.00	\$11,004,500.16	\$4,294,936.23	\$4,294,936.23	\$4,294,936.23	\$4,294,936.23	\$6,709,563.93
415002	Transf. Internas (Crit. defensa del menor)	\$0.01	\$138,069.99	\$138,070.00	\$138,070.00	\$138,070.00	\$138,070.00	\$138,070.00	\$0.00
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$0.00</b>	<b>\$669,051.43</b>	<b>\$669,051.43</b>	<b>\$669,051.43</b>	<b>\$669,051.43</b>	<b>\$669,051.43</b>	<b>\$669,051.43</b>	<b>\$0.00</b>
439000	Otros subsidios	\$0.00	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$0.00
439001	Otros subsidios	\$0.00	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$669,051.43	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,699,649.52</b>	<b>-\$20,482.78</b>	<b>\$4,679,166.74</b>	<b>\$1,950,380.86</b>	<b>\$1,950,380.86</b>	<b>\$1,950,380.86</b>	<b>\$1,950,380.86</b>	<b>\$2,728,785.88</b>
441000	Ayudas sociales a personas	\$2,499,649.56	-\$134,010.56	\$2,365,639.00	\$1,338,137.87	\$1,338,137.87	\$1,338,137.87	\$1,338,137.87	\$1,027,501.13
441001	Ayudas sociales a personas	\$2,499,649.56	-\$134,010.56	\$2,365,639.00	\$1,338,137.87	\$1,338,137.87	\$1,338,137.87	\$1,338,137.87	\$1,027,501.13
443000	Ayudas sociales a instituciones de enseñanza	\$1,599,999.96	-\$22,200.00	\$1,577,799.96	\$166,562.59	\$166,562.59	\$166,562.59	\$166,562.59	\$1,411,237.37
443001	Ayudas sociales a instituciones de enseñanza	\$1,599,999.96	-\$22,200.00	\$1,577,799.96	\$166,562.59	\$166,562.59	\$166,562.59	\$166,562.59	\$1,411,237.37
445000	Ayudas sociales a instituciones sin fines de lucro	\$600,000.00	\$135,727.78	\$735,727.78	\$445,680.40	\$445,680.40	\$445,680.40	\$445,680.40	\$290,047.38
445001	Ayudas sociales a instituciones sin fines de lucro	\$600,000.00	\$135,727.78	\$735,727.78	\$445,680.40	\$445,680.40	\$445,680.40	\$445,680.40	\$290,047.38
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$6,252,000.17</b>	<b>-\$3,840,841.14</b>	<b>\$2,411,159.03</b>	<b>\$380,865.46</b>	<b>\$380,865.46</b>	<b>\$380,865.46</b>	<b>\$380,865.46</b>	<b>\$2,030,293.57</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.04</b>	<b>\$370,865.67</b>	<b>\$370,865.71</b>	<b>\$366,865.46</b>	<b>\$366,865.46</b>	<b>\$366,865.46</b>	<b>\$366,865.46</b>	<b>\$4,000.25</b>
511000	Muebles de oficina y estantería	\$0.02	\$181,443.03	\$181,443.05	\$181,443.04	\$181,443.04	\$181,443.04	\$181,443.04	\$0.01
511001	Muebles de oficina y estantería	\$0.02	\$181,443.03	\$181,443.05	\$181,443.04	\$181,443.04	\$181,443.04	\$181,443.04	\$0.01
512000	Muebles, excepto de oficina y estantería	\$0.00	\$91,332.36	\$91,332.36	\$91,050.38	\$91,050.38	\$91,050.38	\$91,050.38	\$281.98
512001	Muebles, excepto de oficina y estantería	\$0.00	\$91,332.36	\$91,332.36	\$91,050.38	\$91,050.38	\$91,050.38	\$91,050.38	\$281.98
515000	Equipo de cómputo y de tecnología de la informaci	\$0.02	\$98,090.28	\$98,090.30	\$94,372.04	\$94,372.04	\$94,372.04	\$94,372.04	\$3,718.26
515001	Equipo de cómputo y de tecnología de la informaci	\$0.02	\$98,090.28	\$98,090.30	\$94,372.04	\$94,372.04	\$94,372.04	\$94,372.04	\$3,718.26



**MUNICIPIO DE NOPALA DE VILLAGRAN  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
541000	Vehiculos y equipo terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
541001	Vehículos y Equipo Terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$302,000.04</b>	<b>\$0.00</b>	<b>\$302,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,000.04</b>
562000	Maquinaria y equipo industrial	\$302,000.04	\$0.00	\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
562001	Maquinaria y equipo industrial	\$302,000.04	\$0.00	\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$5,500,000.08</b>	<b>-\$4,225,706.80</b>	<b>\$1,274,293.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,293.28</b>
581000	Terrenos	\$5,500,000.08	-\$4,225,706.80	\$1,274,293.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,293.28
581001	Terrenos	\$5,500,000.08	-\$4,225,706.80	\$1,274,293.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,293.28
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.01</b>	<b>\$13,999.99</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
591000	Software	\$0.01	\$13,999.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
591001	ADQUISICIÓN DE SOFTWARE Y LICENCIAS	\$0.01	\$13,999.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$17,454,617.04</b>	<b>-\$1,280,150.00</b>	<b>\$16,174,467.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,174,467.04</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$17,454,617.04</b>	<b>-\$1,280,150.00</b>	<b>\$16,174,467.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,174,467.04</b>
612000	Edificación no habitacional	\$14,454,617.04	\$0.00	\$14,454,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454,617.04
612001	Edificación no habitacional	\$14,454,617.04	\$0.00	\$14,454,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454,617.04
616000	Otras construcciones de ingeniería civil u obra pes	\$3,000,000.00	-\$1,280,150.00	\$1,719,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,850.00
616001	Otras construcciones de ingeniería civil u obra pes	\$3,000,000.00	-\$1,280,150.00	\$1,719,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,850.00
<b>Total</b>		<b>\$75,673,052.27</b>	<b>\$3,741,769.49</b>	<b>\$79,414,821.76</b>	<b>\$29,178,229.07</b>	<b>\$29,178,229.07</b>	<b>\$29,178,229.07</b>	<b>\$29,178,229.07</b>	<b>\$50,236,592....</b>