



MUNICIPIO DE HUIMANGUILLO

2024

Informe Calendarizado: Autorizados Inicial, por Capitulo - Concepto

Del 01/01/2024 al 31/03/2024

CAPITULO / CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES	473,869,426.00	38,860,859.42	32,577,417.42	33,396,643.42	32,092,379.42	32,902,249.42	43,387,650.42	31,082,785.42	31,075,535.42	31,075,535.42	31,075,535.42	107,011,024.38	29,331,810.42
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	138,595,513.00	12,471,077.00	12,471,077.00	12,471,077.00	12,041,067.00	11,471,077.00	11,471,077.00	11,082,131.00	11,082,131.00	11,082,131.00	11,082,131.00	11,082,131.00	10,788,406.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	71,994,285.04	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	6,216,190.42	4,916,190.42	4,916,190.42
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	168,352,186.50	7,567,569.00	7,567,569.00	7,567,569.00	7,567,569.00	7,567,569.00	9,788,470.00	7,567,569.00	7,567,569.00	7,567,569.00	7,567,569.00	82,888,026.50	7,567,569.00
1400 SEGURIDAD SOCIAL	35,839,844.00	5,694,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,754,987.00	2,674,987.00	2,674,987.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	41,711,200.46	6,200,729.00	2,803,008.00	2,803,008.00	2,803,008.00	4,122,758.00	4,598,658.00	2,746,600.00	2,745,100.00	2,745,100.00	2,745,100.00	4,723,031.46	2,675,100.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	17,376,397.00	710,307.00	764,586.00	1,583,812.00	709,558.00	769,668.00	8,558,268.00	715,308.00	709,558.00	709,558.00	709,558.00	726,658.00	709,558.00
2000 MATERIALES Y SUMINISTROS	71,520,630.00	4,573,511.00	4,989,430.00	17,536,216.00	4,568,511.00	4,566,249.00	4,566,249.00	4,566,249.00	4,566,249.00	4,866,249.00	4,566,249.00	8,066,249.00	4,089,219.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	10,524,742.00	916,048.00	918,310.00	916,048.00	916,048.00	913,786.00	913,786.00	913,786.00	913,786.00	913,786.00	913,786.00	913,786.00	461,786.00
2200 ALIMENTOS Y UTENSILIOS	2,417,700.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00	201,475.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	13,139.00	800.00	4,339.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,199,800.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00	266,650.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	744,930.00	67,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	62,080.00	57,050.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	28,596,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00	2,383,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	17,513,838.00	32,525.00	442,525.00	12,946,063.00	32,525.00	32,525.00	32,525.00	32,525.00	32,525.00	332,525.00	32,525.00	3,532,525.00	32,525.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,610,481.00	630,933.00	636,051.00	685,100.00	630,933.00	630,933.00	630,933.00	630,933.00	630,933.00	630,933.00	630,933.00	630,933.00	610,933.00
3000 SERVICIOS GENERALES	119,014,218.10	15,227,898.00	8,413,838.00	10,063,450.00	15,916,838.00	10,916,838.00	8,416,838.00	7,916,838.00	17,459,551.56	5,236,838.00	6,141,614.54	8,401,838.00	4,901,838.00
3100 SERVICIOS BÁSICOS	24,141,513.56	3,099,900.00	3,099,900.00	3,099,900.00	3,099,900.00	3,099,900.00	3,099,900.00	3,099,900.00	842,613.56	399,900.00	399,900.00	399,900.00	399,900.00
3200 SERVICIOS DE ARRENDAMIENTO	15,619,405.54	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,374,878.00	1,125,747.54	1,059,878.00	1,059,878.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,952,000.00	421,250.00	458,250.00	963,250.00	423,250.00	1,423,250.00	423,250.00	423,250.00	723,250.00	423,250.00	423,250.00	423,250.00	423,250.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,513,860.00	2,185,710.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00	211,650.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	5,200,120.00	424,459.00	524,459.00	431,071.00	424,459.00	424,459.00	424,459.00	424,459.00	424,459.00	424,459.00	424,459.00	424,459.00	424,459.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,841,212.00	150,101.00	190,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00	150,101.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	355,200.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
3800 SERVICIOS OFICIALES	34,508,307.00	5,257,700.00	379,700.00	1,657,700.00	8,057,700.00	2,057,700.00	557,700.00	57,700.00	11,557,700.00	77,700.00	1,231,607.00	3,557,700.00	57,700.00
3900 OTROS SERVICIOS GENERALES	25,882,600.00	2,284,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00	2,145,300.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	11,744,000.00	892,000.00	2,032,000.00	892,000.00	892,000.00	892,000.00	1,392,000.00	892,000.00	892,000.00	892,000.00	892,000.00	592,000.00	592,000.00



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4300 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	11,744,000.00	892,000.00	2,032,000.00	892,000.00	892,000.00	892,000.00	1,392,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	592,000.00	592,000.00
4800 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	930,000.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	930,000.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 VEHÍCULOS Y EQUIPO TERRESTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 INVERSION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	375,311,459.00	31,574,912.50	31,574,909.00	31,574,909.00	31,574,909.00	31,574,909.00	31,574,913.00	31,574,599.00	31,574,599.00	31,004,609.00	30,574,599.00	30,574,599.00	30,574,599.00	30,558,992.50
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	375,311,459.00	31,574,912.50	31,574,909.00	31,574,909.00	31,574,909.00	31,574,909.00	31,574,913.00	31,574,599.00	31,574,599.00	31,004,609.00	30,574,599.00	30,574,599.00	30,574,599.00	30,558,992.50
TOTAL	1,052,389,733.10	91,206,680.92	79,665,094.42	93,540,718.42	85,122,137.42	80,929,745.42	89,415,150.42	76,109,971.42	85,645,434.98	73,152,731.42	73,327,497.96	154,723,210.38	69,551,359.92	