

del 1 de enero al 31 de diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------|-------------------------------|-----------------|-----------------|-----------------|----------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios personales | \$13,776,113.17 | \$8,177,387.69 | \$21,953,500.86 | \$21,952,514.35 | \$21,952,514.35 | \$986.51 |
| Remuneraciones al Personal de Carácter Permanente | \$2,585,710.43 | -\$123,205.06 | \$2,462,505.37 | \$2,462,505.37 | \$2,462,505.37 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$10,429,728.60 | \$7,971,666.09 | \$18,401,394.69 | \$18,400,408.20 | \$18,400,408.20 | \$986.49 |
| Remuneraciones adicionales y especiales | \$758,952.10 | \$96,571.57 | \$855,523.67 | \$855,523.65 | \$855,523.65 | \$0.02 |
| Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras prestaciones sociales y económicas | \$1,722.04 | \$232,355.09 | \$234,077.13 | \$234,077.13 | \$234,077.13 | \$0.00 |
| Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y suministros | \$6,032,578.90 | \$14,865,325.58 | \$20,897,904.48 | \$17,775,088.00 | \$14,791,052.78 | \$3,122,816.48 |
| Materiales de administración, emisión de documentos y artículos | \$554,949.99 | -\$105,953.89 | \$448,996.10 | \$448,996.10 | \$448,996.10 | \$0.00 |
| Alimentos y utensilios | \$162,916.67 | \$300,723.79 | \$463,640.46 | \$463,640.46 | \$463,640.46 | \$0.00 |
| Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y artículos de construcción y de reparación | \$1,207,958.96 | \$11,045,833.17 | \$12,253,792.13 | \$12,253,792.12 | \$9,269,756.90 | \$0.01 |
| Productos químicos, farmacéuticos y de laboratorio | \$88,590.24 | \$58,930.91 | \$147,521.15 | \$147,521.15 | \$147,521.15 | \$0.00 |
| Combustibles, lubricantes y aditivos | \$2,874,624.77 | \$4,269,572.67 | \$7,144,197.44 | \$4,021,380.97 | \$4,021,380.97 | \$3,122,816.47 |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$129,004.99 | \$136,149.67 | \$265,154.66 | \$265,154.66 | \$265,154.66 | \$0.00 |
| Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, refacciones y accesorios menores | \$1,014,533.28 | -\$839,930.74 | \$174,602.54 | \$174,602.54 | \$174,602.54 | \$0.00 |
| Servicios generales | \$7,745,767.51 | \$4,940,503.15 | \$12,686,270.66 | \$12,634,063.79 | \$12,634,063.79 | \$52,206.87 |
| Servicios básicos | \$2,545,622.18 | \$290,277.94 | \$2,835,900.12 | \$2,835,900.12 | \$2,835,900.12 | \$0.00 |
| Servicios de arrendamiento | \$368,060.00 | \$174,509.76 | \$542,569.76 | \$542,569.76 | \$542,569.76 | \$0.00 |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$245,354.34 | \$1,830,772.10 | \$2,076,126.44 | \$2,076,126.44 | \$2,076,126.44 | \$0.00 |
| Servicios financieros, bancarios y comerciales | \$135,744.76 | \$159,118.45 | \$294,863.21 | \$242,656.34 | \$242,656.34 | \$52,206.87 |
| Servicios de instalación, reparación, mantenimiento y conservación | \$2,082,325.72 | \$1,445,592.69 | \$3,527,918.41 | \$3,527,918.41 | \$3,527,918.41 | \$0.00 |
| Servicios de comunicación social y publicidad | \$44,535.65 | -\$14,727.00 | \$29,808.65 | \$29,808.65 | \$29,808.65 | \$0.00 |
| Servicios de traslado y viáticos | \$808,212.12 | \$17,582.41 | \$825,794.53 | \$825,794.53 | \$825,794.53 | \$0.00 |
| Servicios oficiales | \$1,365,395.74 | \$1,056,591.80 | \$2,421,987.54 | \$2,421,987.54 | \$2,421,987.54 | \$0.00 |
| Otros servicios generales | \$150,517.00 | -\$19,215.00 | \$131,302.00 | \$131,302.00 | \$131,302.00 | \$0.00 |
| Transferencias, asignaciones, subsidios y otras ayudas | \$3,465,858.94 | \$1,243,271.93 | \$4,709,130.87 | \$2,643,583.26 | \$2,643,583.26 | \$2,065,547.61 |
| Transferencias internas y asignaciones al sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al resto del sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios y subvenciones | \$0.00 | \$129,222.00 | \$129,222.00 | \$129,222.00 | \$129,222.00 | \$0.00 |
| Ayudas sociales | \$3,465,858.94 | \$1,114,049.93 | \$4,579,908.87 | \$2,514,361.26 | \$2,514,361.26 | \$2,065,547.61 |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes muebles, inmuebles e intangibles | \$4,554,336.05 | \$4,337,702.82 | \$8,892,038.87 | \$8,810,823.23 | \$8,810,823.23 | \$81,215.64 |
| Mobiliario y equipo de administración | \$509,372.02 | -\$350,224.01 | \$159,148.01 | \$159,148.01 | \$159,148.01 | \$0.00 |
| Mobiliario y equipo educacional y recreativo | \$0.00 | \$205,500.00 | \$205,500.00 | \$205,500.00 | \$205,500.00 | \$0.00 |
| Equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vehículos y equipo de transporte | \$3,395,125.03 | \$4,789,374.51 | \$8,184,499.54 | \$8,103,283.90 | \$8,103,283.90 | \$81,215.64 |

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| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maquinaria, otros equipos y herramientas | \$639,979.00 | -\$297,087.68 | \$342,891.32 | \$342,891.32 | \$342,891.32 | \$0.00 |
| Activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos intangibles | \$9,860.00 | -\$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversión pública | \$54,956,120.00 | \$827,913.61 | \$55,784,033.61 | \$55,778,840.59 | \$54,287,056.93 | \$5,193.02 |
| Obra Pública en Bienes de Dominio Público | \$54,956,120.00 | -\$23,861,639.29 | \$31,094,480.71 | \$31,089,287.69 | \$29,597,504.03 | \$5,193.02 |
| Obra Pública en Bienes Propios | \$0.00 | \$24,689,552.90 | \$24,689,552.90 | \$24,689,552.90 | \$24,689,552.90 | \$0.00 |
| Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones financieras y otras provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones y aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda pública | \$477,435.23 | \$50,324.31 | \$527,759.54 | \$527,759.54 | \$527,759.54 | \$0.00 |
| Amortización de la deuda pública | \$177,629.97 | \$22,076.87 | \$199,706.84 | \$199,706.84 | \$199,706.84 | \$0.00 |
| Intereses de la deuda pública | \$284,154.17 | \$19,749.65 | \$303,903.82 | \$303,903.82 | \$303,903.82 | \$0.00 |
| Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gastos de la deuda pública | \$45,851.09 | \$8,497.79 | \$24,148.88 | \$24,148.88 | \$24,148.88 | \$0.00 |
| Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$91,088,209.80 | \$34,442,429.09 | \$125,450,638.89 | \$120,122,672.76 | \$115,646,853.88 | \$5,327,966.13 |

MUNICIPIO DE HIDALGOTITLÁN, VER.
PRESIDENCIA
2022 - 2025
TRANSFORMANDO
HIDALGOTITLÁN

ING. JAMIER VALLADARES AGUSTIN
PRESIDENTE MUNICIPAL

MUNICIPIO DE HIDALGOTITLÁN, VER.
TESORERÍA
2022 - 2025
TRANSFORMANDO
HIDALGOTITLÁN

C. FLORICELA ANTONIO SANCHEZ
TESORERA MUNICIPAL

C. JOSEFINA SOSQUEZ HERMIDA
SINDICATURA
2022 - 2025
TRANSFORMANDO

MUNICIPIO DE HIDALGOTITLÁN, VER.
REGIDOR/A
2022 - 2025
TRANSFORMANDO
HIDALGOTITLÁN

C. CECILIA PÉREZ RODRIGUEZ
REGIDORA

