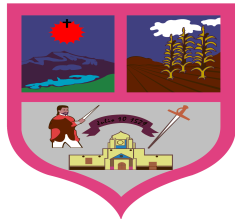


**MUNICIPIO DE HUIMILPAN**  
**SECRETARIA DE TESORERIA Y FINANZAS**  
**CONTABILIDAD GENERAL**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**(Cifras en Pesos)**  
**Del 01 de Enero al 31 de Marzo del 2025**

Página: 1/3

| Concepto                                        | Egresos               |                              |                       |                      |                      | Subejercicio          |
|-------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                                 | Aprobado              | Ampliaciones/<br>Reducciones | Modificado            | Devengado            | Pagado               |                       |
| <b>SERVICIOS PRESONALES</b>                     | <b>136,812,962.07</b> | <b>8,995,584.24</b>          | <b>145,808,546.31</b> | <b>15,586,187.76</b> | <b>11,810,287.84</b> | <b>130,222,358.55</b> |
| REMUNERACIONES PERSONAL CARACTER PERMAN         | 67,061,069.76         | 7,455,387.04                 | 74,516,456.80         | 9,110,215.10         | 7,269,147.86         | 65,406,241.70         |
| REMUNERACIONES PERSONAL CARACTER TRANS          | 17,783,337.60         | 1,042,544.90                 | 18,825,882.50         | 1,969,674.50         | 902,257.58           | 16,856,208.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES         | 27,104,740.35         | 2,926,319.92                 | 30,031,060.27         | 1,732,427.02         | 1,473,688.83         | 28,298,633.25         |
| SEGURIDAD SOCIAL                                | 0.00                  | 0.00                         | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS        | 19,781,751.12         | 2,588,639.83                 | 22,370,390.95         | 2,773,871.14         | 2,165,193.57         | 19,596,519.81         |
| PREVISIONES                                     | 5,082,063.24          | -5,017,307.45                | 64,755.79             | 0.00                 | 0.00                 | 64,755.79             |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS         | 0.00                  | 0.00                         | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                 | <b>34,089,158.28</b>  | <b>8,994,733.16</b>          | <b>43,083,891.44</b>  | <b>4,738,389.50</b>  | <b>4,724,005.50</b>  | <b>38,345,501.94</b>  |
| MAT. ADMON, EMISION DOC Y ART OFIC              | 3,692,119.88          | 10,127,761.38                | 13,819,881.26         | 1,572,824.80         | 1,572,824.80         | 12,247,056.46         |
| ALIMENTOS Y UTENSILIOS                          | 2,761,365.00          | -15,271.26                   | 2,746,093.74          | 247,022.11           | 232,638.11           | 2,499,071.63          |
| MAT. PRIMAS Y MAT. DE PROD. Y COM.              | 732,994.60            | -10.00                       | 732,984.60            | 174,200.00           | 174,200.00           | 558,784.60            |
| MAT. Y ART. DE CONST. Y DE REP.                 | 5,900,366.88          | -723,333.34                  | 5,177,033.54          | 0.00                 | 0.00                 | 5,177,033.54          |
| PROD. QUIMICOS, FARM. Y DE LAB.                 | 892,341.48            | -370,591.72                  | 521,749.76            | 2,850.61             | 2,850.61             | 518,899.15            |
| COMB. LUB. Y ADITIVOS                           | 13,279,999.92         | 207,438.57                   | 13,487,438.49         | 2,713,267.52         | 2,713,267.52         | 10,774,170.97         |
| VESTUARIO, BLANCOS, PRENDAS DE PROT.            | 3,754,862.40          | -585,900.00                  | 3,168,962.40          | 3,289.76             | 3,289.76             | 3,165,672.64          |
| MAT. Y SUM. PARA SEGURIDAD                      | 0.00                  | 95,000.00                    | 95,000.00             | 0.00                 | 0.00                 | 95,000.00             |
| HERRAMIENTAS, REF. Y ACC. MENORES               | 3,075,108.12          | 259,639.53                   | 3,334,747.65          | 24,934.70            | 24,934.70            | 3,309,812.95          |
| <b>SERVICIOS GENERALES</b>                      | <b>65,333,144.13</b>  | <b>780,423.42</b>            | <b>66,113,567.55</b>  | <b>11,261,172.15</b> | <b>10,294,471.13</b> | <b>54,852,395.40</b>  |
| SERVICIOS BÁSICOS                               | 6,250,548.24          | 415,900.00                   | 6,666,448.24          | 1,472,434.29         | 1,472,434.29         | 5,194,013.95          |
| SERVICIOS DE ARRENDAMIENTO                      | 4,468,922.64          | 1,099,825.72                 | 5,568,748.36          | 236,869.60           | 236,869.60           | 5,331,878.76          |
| SERV. PROF, CIENT. TECN Y SERV                  | 16,923,242.97         | 4,890,546.46                 | 21,813,789.43         | 4,104,764.97         | 3,156,800.71         | 17,709,024.46         |
| SERV. FINANC. BANC Y COM                        | 3,125,183.64          | 560,134.70                   | 3,685,318.34          | 2,107,169.86         | 2,107,169.86         | 1,578,148.48          |
| SERV. DE INST. REP. MATTO Y CONSER              | 8,975,903.88          | -1,399,417.21                | 7,576,486.67          | 851,330.02           | 851,330.02           | 6,725,156.65          |
| SERV. DE COMUN. SOCIAL Y PUB.                   | 817,080.00            | -27,500.01                   | 789,579.99            | 44,253.57            | 44,253.57            | 745,326.42            |
| SERVICIOS DE TRASLADO Y VIATICOS                | 1,089,403.92          | -546.42                      | 1,088,857.50          | 6,453.59             | 6,453.59             | 1,082,403.91          |
| SERVICIOS OFICIALES                             | 20,677,608.24         | -4,913,221.42                | 15,764,386.82         | 1,488,882.82         | 1,488,882.82         | 14,275,504.00         |
| OTROS SERVICIOS GENERALES                       | 3,005,250.60          | 154,701.60                   | 3,159,952.20          | 949,013.43           | 930,276.67           | 2,210,938.77          |
| <b>TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS</b> | <b>50,269,275.96</b>  | <b>1,341,258.39</b>          | <b>51,610,534.35</b>  | <b>8,380,088.09</b>  | <b>8,205,457.07</b>  | <b>43,230,446.26</b>  |
| TRANSF. INT. Y ASIG. AL SECTOR PUB              | 21,500,000.04         | 902,230.94                   | 22,402,230.98         | 5,387,795.22         | 5,387,795.22         | 17,014,435.76         |
| TRANSF. AL RESTO DEL SECTOR PUB                 | 0.00                  | 0.00                         | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES                        | 1,400,000.04          | 0.00                         | 1,400,000.04          | 0.00                 | 0.00                 | 1,400,000.04          |
| AYUDAS SOCIALES                                 | 18,429,600.12         | -650,200.00                  | 17,779,400.12         | 1,799,634.32         | 1,799,634.32         | 15,979,765.80         |
| PENSIONES Y JUBILACIONES                        | 8,939,675.76          | 1,089,227.45                 | 10,028,903.21         | 1,192,658.55         | 1,018,027.53         | 8,836,244.66          |
| TRANSF. A FIDEIC, MAND Y OTROS AN               | 0.00                  | 0.00                         | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| TRANSF. A LA SEG. SOCIAL                        | 0.00                  | 0.00                         | 0.00                  | 0.00                 | 0.00                 | 0.00                  |



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**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**(Cifras en Pesos)**  
**Del 01 de Enero al 31 de Marzo del 2025**

Página: 2/3

| Concepto                                        | Egresos              |                              |                      |                     |                     | Subejercicio         |
|-------------------------------------------------|----------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                                 | Aprobado             | Ampliaciones/<br>Reducciones | Modificado           | Devengado           | Pagado              |                      |
| 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                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>8,687,764.44</b>  | <b>2,219,975.71</b>          | <b>10,907,740.15</b> | <b>44,689.59</b>    | <b>44,689.59</b>    | <b>10,863,050.56</b> |
| MOB. Y EQUIPO DE ADMON                          | 1,141,859.40         | 628,109.26                   | 1,769,968.66         | 16,350.00           | 16,350.00           | 1,753,618.66         |
| MOB. Y EQUIPO EDUC Y RECREA                     | 60,000.00            | 31,000.00                    | 91,000.00            | 18,131.59           | 18,131.59           | 72,868.41            |
| EQUIPO E INSTAL MEDICO Y DE LAB                 | 0.00                 | 71,000.00                    | 71,000.00            | 0.00                | 0.00                | 71,000.00            |
| VEHICULOS Y EQUIPO DE TRANSPORTE                | 6,685,905.00         | 780,166.50                   | 7,466,071.50         | 0.00                | 0.00                | 7,466,071.50         |
| EQUIPO DE DEFENSA Y SEGURIDAD                   | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        | 550,000.08           | 410,533.30                   | 960,533.38           | 0.00                | 0.00                | 960,533.38           |
| 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                             | 249,999.96           | 299,166.65                   | 549,166.61           | 10,208.00           | 10,208.00           | 538,958.61           |
| <b>INVERSION PÚBLICA</b>                        | <b>49,459,809.12</b> | <b>11,274,144.87</b>         | <b>60,733,953.99</b> | <b>8,172,944.06</b> | <b>8,172,944.06</b> | <b>52,561,009.93</b> |
| OBRA PUBLICA EN BIENES DE DOM. PUB.             | 49,459,809.12        | 11,274,144.87                | 60,733,953.99        | 8,172,944.06        | 8,172,944.06        | 52,561,009.93        |
| OBRA PUBLICA EN BIENES PROPIOS                  | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| PROYECTOS PRODUC. Y ACC DE FOMEN                | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIO</b> | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDAD        | 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 TITULOS Y VALORES                     | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| CONCESION DE PRÉSTAMOS                          | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y         | 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 E        | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>           | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 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                 |
| <b>DEUDA PÚBLICA</b>                            | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                   | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                  | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                      | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 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 ANTERIORE        | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |



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**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**(Cifras en Pesos)**  
**Del 01 de Enero al 31 de Marzo del 2025**

| Concepto        | Egresos        |                              |                |               |               | Subejercicio   |
|-----------------|----------------|------------------------------|----------------|---------------|---------------|----------------|
|                 | Aprobado       | Ampliaciones/<br>Reducciones | Modificado     | Devengado     | Pagado        |                |
| Total del Gasto | 344,652,114.00 | 33,606,119.79                | 378,258,233.79 | 48,183,471.15 | 43,251,855.19 | 330,074,762.64 |

LIC. JAIRO IVAN MORALES MARTÍNEZ  
PRESIDENTE MUNICIPAL

C.P. LEONARDO AGUSTÍN SOLÍS VÁZQUEZ  
SECRETARIO DE FINANZAS PÚBLICAS

"BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"