

## MUNICIPIO DE HONEY PUEBLA

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./2016

Fecha y 21/oct./2020

hora de Impresión 09:46 a. m.

alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,288,000.00</b>	<b>-\$165,548.21</b>	<b>\$5,122,451.79</b>	<b>\$5,122,451.79</b>	<b>\$5,122,451.79</b>	<b>\$5,122,451.79</b>	<b>\$5,122,451.79</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,694,000.00</b>	<b>\$21,111.34</b>	<b>\$4,715,111.34</b>	<b>\$4,715,111.34</b>	<b>\$4,715,111.34</b>	<b>\$4,715,111.34</b>	<b>\$4,715,111.34</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,694,000.00	\$21,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$0.00
1131	Sueldos base al personal de confianza	\$4,694,000.00	\$21,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$4,715,111.34	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$394,000.00</b>	<b>\$13,340.45</b>	<b>\$407,340.45</b>	<b>\$407,340.45</b>	<b>\$407,340.45</b>	<b>\$407,340.45</b>	<b>\$407,340.45</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$394,000.00	\$13,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$0.00
1321	Prestaciones de fin de año en efectivo	\$394,000.00	\$13,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$407,340.45	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
1540	Prestaciones contractuales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
1710	Estímulos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,458,000.00</b>	<b>-\$179,333.95</b>	<b>\$1,278,666.05</b>	<b>\$1,256,787.29</b>	<b>\$1,256,787.29</b>	<b>\$1,256,787.29</b>	<b>\$1,278,666.05</b>	<b>\$21,878.76</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$450,000.00</b>	<b>\$56,450.32</b>	<b>\$506,450.32</b>	<b>\$484,571.56</b>	<b>\$484,571.56</b>	<b>\$484,571.56</b>	<b>\$506,450.32</b>	<b>\$21,878.76</b>
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$43,920.51	\$116,079.49	\$116,079.49	\$116,079.49	\$116,079.49	\$116,079.49	\$0.00
2111	Papelaría y consumibles de oficina	\$160,000.00	-\$43,920.51	\$116,079.49	\$116,079.49	\$116,079.49	\$116,079.49	\$116,079.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	\$120,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	\$120,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$190,739.39	\$0.00
2160	Material de limpieza	\$20,000.00	\$8,631.44	\$28,631.44	\$6,752.68	\$6,752.68	\$6,752.68	\$28,631.44	\$21,878.76
2161	Material de limpieza	\$20,000.00	\$8,631.44	\$28,631.44	\$6,752.68	\$6,752.68	\$6,752.68	\$28,631.44	\$21,878.76
2180	Materiales para el registro e identificación de bien	\$200,000.00	-\$29,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$200,000.00	-\$29,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$38,000.00</b>	<b>\$36,977.80</b>	<b>\$74,977.80</b>	<b>\$74,977.80</b>	<b>\$74,977.80</b>	<b>\$74,977.80</b>	<b>\$74,977.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$38,000.00	\$36,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$0.00
2211	Alimentos para el personal institucional	\$38,000.00	\$36,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$74,977.80	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$15,000.00</b>	<b>-\$9,616.59</b>	<b>\$5,383.41</b>	<b>\$5,383.41</b>	<b>\$5,383.41</b>	<b>\$5,383.41</b>	<b>\$5,383.41</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$9,616.59	\$5,383.41	\$5,383.41	\$5,383.41	\$5,383.41	\$5,383.41	\$0.00
2531	Medicinas y productos farmacéuticos de uso huma	\$15,000.00	-\$9,616.59	\$5,383.41	\$5,383.41	\$5,383.41	\$5,383.41	\$5,383.41	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$840,000.00</b>	<b>-\$234,777.77</b>	<b>\$605,222.23</b>	<b>\$605,222.23</b>	<b>\$605,222.23</b>	<b>\$605,222.23</b>	<b>\$605,222.23</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$840,000.00	-\$234,777.77	\$605,222.23	\$605,222.23	\$605,222.23	\$605,222.23	\$605,222.23	\$0.00
2611	Combustibles	\$780,000.00	-\$183,156.29	\$596,843.71	\$596,843.71	\$596,843.71	\$596,843.71	\$596,843.71	\$0.00
2612	Lubricantes y aditivos	\$60,000.00	-\$51,621.48	\$8,378.52	\$8,378.52	\$8,378.52	\$8,378.52	\$8,378.52	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$0.00</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$0.00</b>

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alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	Vestuario y uniformes	\$0.00	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$15,000.00</b>	<b>\$1,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$1,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$1,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$100,000.00</b>	<b>-\$43,810.19</b>	<b>\$56,189.81</b>	<b>\$56,189.81</b>	<b>\$56,189.81</b>	<b>\$56,189.81</b>	<b>\$56,189.81</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$22,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$0.00
2911	Herramientas menores	\$30,000.00	\$22,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$52,092.68	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$70,000.00	-\$65,902.87	\$4,097.13	\$4,097.13	\$4,097.13	\$4,097.13	\$4,097.13	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$70,000.00	-\$65,902.87	\$4,097.13	\$4,097.13	\$4,097.13	\$4,097.13	\$4,097.13	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,335,500.00</b>	<b>-\$700,426.64</b>	<b>\$2,635,073.36</b>	<b>\$2,635,073.36</b>	<b>\$2,635,073.36</b>	<b>\$2,635,073.36</b>	<b>\$2,635,073.36</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$780,000.00</b>	<b>-\$172,031.48</b>	<b>\$607,968.52</b>	<b>\$607,968.52</b>	<b>\$607,968.52</b>	<b>\$607,968.52</b>	<b>\$607,968.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$700,000.00	-\$122,261.00	\$577,739.00	\$577,739.00	\$577,739.00	\$577,739.00	\$577,739.00	\$0.00
3111	Energía eléctrica	\$700,000.00	-\$122,261.00	\$577,739.00	\$577,739.00	\$577,739.00	\$577,739.00	\$577,739.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$37,273.00	\$22,727.00	\$22,727.00	\$22,727.00	\$22,727.00	\$22,727.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$37,273.00	\$22,727.00	\$22,727.00	\$22,727.00	\$22,727.00	\$22,727.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
3151	Telefonía celular	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamie	\$20,000.00	-\$15,247.48	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$0.00
3171	Servicio de internet y redes	\$20,000.00	-\$15,247.48	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$65,000.00</b>	<b>\$30,978.00</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$40,000.00	-\$4,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
3211	Arrendamiento de terrenos	\$40,000.00	-\$4,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	-\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	-\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$15,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$15,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$410,000.00</b>	<b>-\$2,896.57</b>	<b>\$407,103.43</b>	<b>\$407,103.43</b>	<b>\$407,103.43</b>	<b>\$407,103.43</b>	<b>\$407,103.43</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$75,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$75,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$72,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$72,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$132,103.43	\$0.00

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<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$15,000.00</b>	<b>\$3,870.84</b>	<b>\$18,870.84</b>	<b>\$18,870.84</b>	<b>\$18,870.84</b>	<b>\$18,870.84</b>	<b>\$18,870.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,000.00	-\$5,820.72	\$9,179.28	\$9,179.28	\$9,179.28	\$9,179.28	\$9,179.28	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$5,820.72	\$9,179.28	\$9,179.28	\$9,179.28	\$9,179.28	\$9,179.28	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$465,000.00</b>	<b>-\$68,091.06</b>	<b>\$396,908.94</b>	<b>\$396,908.94</b>	<b>\$396,908.94</b>	<b>\$396,908.94</b>	<b>\$396,908.94</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	-\$59,583.59	\$140,416.41	\$140,416.41	\$140,416.41	\$140,416.41	\$140,416.41	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	-\$59,583.59	\$140,416.41	\$140,416.41	\$140,416.41	\$140,416.41	\$140,416.41	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$265,000.00	-\$8,507.47	\$256,492.53	\$256,492.53	\$256,492.53	\$256,492.53	\$256,492.53	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$265,000.00	-\$8,507.47	\$256,492.53	\$256,492.53	\$256,492.53	\$256,492.53	\$256,492.53	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$120,000.00</b>	<b>-\$60,907.92</b>	<b>\$59,092.08</b>	<b>\$59,092.08</b>	<b>\$59,092.08</b>	<b>\$59,092.08</b>	<b>\$59,092.08</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$120,000.00	-\$60,907.92	\$59,092.08	\$59,092.08	\$59,092.08	\$59,092.08	\$59,092.08	\$0.00
3613	Difusión de programas y actividades gubernament	\$120,000.00	-\$60,907.92	\$59,092.08	\$59,092.08	\$59,092.08	\$59,092.08	\$59,092.08	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$513,500.00</b>	<b>-\$386,010.10</b>	<b>\$127,489.90</b>	<b>\$127,489.90</b>	<b>\$127,489.90</b>	<b>\$127,489.90</b>	<b>\$127,489.90</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$77,500.00	-\$70,366.98	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$0.00
3721	Pasajes terrestres nacionales	\$77,500.00	-\$70,366.98	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$0.00
3750	Viáticos en el país	\$436,000.00	-\$315,643.12	\$120,356.88	\$120,356.88	\$120,356.88	\$120,356.88	\$120,356.88	\$0.00
3751	Viáticos en el país	\$436,000.00	-\$315,643.12	\$120,356.88	\$120,356.88	\$120,356.88	\$120,356.88	\$120,356.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$787,000.00</b>	<b>\$10,227.60</b>	<b>\$797,227.60</b>	<b>\$797,227.60</b>	<b>\$797,227.60</b>	<b>\$797,227.60</b>	<b>\$797,227.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$787,000.00	\$10,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$0.00
3821	Gastos de orden social y cultural	\$787,000.00	\$10,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$797,227.60	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>-\$55,565.95</b>	<b>\$124,434.05</b>	<b>\$124,434.05</b>	<b>\$124,434.05</b>	<b>\$124,434.05</b>	<b>\$124,434.05</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	-\$777.95	\$19,222.05	\$19,222.05	\$19,222.05	\$19,222.05	\$19,222.05	\$0.00
3921	Impuestos y derechos	\$20,000.00	-\$777.95	\$19,222.05	\$19,222.05	\$19,222.05	\$19,222.05	\$19,222.05	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$160,000.00	-\$54,788.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$160,000.00	-\$54,788.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,193,000.00</b>	<b>\$1,031,082.02</b>	<b>\$3,224,082.02</b>	<b>\$2,964,430.32</b>	<b>\$2,964,430.32</b>	<b>\$2,964,430.32</b>	<b>\$3,224,082.02</b>	<b>\$259,651.70</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,193,000.00</b>	<b>\$1,031,082.02</b>	<b>\$3,224,082.02</b>	<b>\$2,964,430.32</b>	<b>\$2,964,430.32</b>	<b>\$2,964,430.32</b>	<b>\$3,224,082.02</b>	<b>\$259,651.70</b>
4410	Ayudas sociales a personas	\$213,000.00	\$215,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$0.00
4411	Ayudas sociales a personas	\$213,000.00	\$215,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$428,204.01	\$0.00
4420	Becas y otras ayudas para programas de capacita	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$108,536.02	\$148,536.02	\$89,536.02	\$89,536.02	\$89,536.02	\$148,536.02	\$59,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$40,000.00	\$108,536.02	\$148,536.02	\$89,536.02	\$89,536.02	\$89,536.02	\$148,536.02	\$59,000.00

# MUNICIPIO DE HONEY PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./2016

Fecha y 21/oct./2020

hora de Impresión 09:46 a. m.

alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,920,000.00	\$721,841.99	\$2,641,841.99	\$2,441,190.29	\$2,441,190.29	\$2,441,190.29	\$2,641,841.99	\$200,651.70
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$1,920,000.00	\$721,841.99	\$2,641,841.99	\$2,441,190.29	\$2,441,190.29	\$2,441,190.29	\$2,641,841.99	\$200,651.70
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,325,500.00</b>	<b>\$509,053.35</b>	<b>\$1,834,553.35</b>	<b>\$1,406,849.00</b>	<b>\$1,406,849.00</b>	<b>\$1,406,849.00</b>	<b>\$1,834,553.35</b>	<b>\$427,704.35</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$425,500.00</b>	<b>\$130,667.35</b>	<b>\$556,167.35</b>	<b>\$128,463.00</b>	<b>\$128,463.00</b>	<b>\$128,463.00</b>	<b>\$556,167.35</b>	<b>\$427,704.35</b>
5110	Muebles de oficina y estantería	\$175,500.00	-\$173,901.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00
5111	Muebles de oficina	\$175,500.00	-\$173,901.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$302,498.35	\$552,498.35	\$124,794.00	\$124,794.00	\$124,794.00	\$552,498.35	\$427,704.35
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$302,498.35	\$552,498.35	\$124,794.00	\$124,794.00	\$124,794.00	\$552,498.35	\$427,704.35
5190	Otro mobiliario y equipo de administración	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$736,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$736,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	\$736,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$241,746.00</b>	<b>\$241,746.00</b>	<b>\$241,746.00</b>	<b>\$241,746.00</b>	<b>\$241,746.00</b>	<b>\$241,746.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
5690	Otros equipos	\$0.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</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>
5810	Terrenos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,400,000.00</b>	<b>\$10,345,927.89</b>	<b>\$28,745,927.89</b>	<b>\$29,079,242.66</b>	<b>\$28,939,153.06</b>	<b>\$28,939,153.06</b>	<b>\$28,657,622.60</b>	<b>-\$193,225.17</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,900,000.00</b>	<b>\$10,266,804.77</b>	<b>\$28,166,804.77</b>	<b>\$28,500,119.54</b>	<b>\$28,500,119.53</b>	<b>\$28,500,119.53</b>	<b>\$28,500,119.53</b>	<b>-\$333,314.76</b>
6110	Edificación habitacional	\$6,000,000.00	\$2,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$0.00
6112	Obra para vivienda	\$6,000,000.00	\$2,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$8,728,507.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$682,248.03	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$8,200,000.00	-\$3,648,562.55	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$0.00
6132	Obras de abastecimiento	\$8,200,000.00	-\$3,648,562.55	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$4,551,437.45	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$3,700,000.00	\$10,504,611.69	\$14,204,611.69	\$14,537,926.46	\$14,537,926.45	\$14,537,926.45	\$14,537,926.45	-\$333,314.76
6141	Estudios y proyectos de obras de urbanización	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$3,400,000.00	\$10,804,611.69	\$14,204,611.69	\$14,537,926.46	\$14,537,926.45	\$14,537,926.45	\$14,537,926.45	-\$333,314.76
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$500,000.00</b>	<b>\$79,123.12</b>	<b>\$579,123.12</b>	<b>\$579,123.12</b>	<b>\$439,033.53</b>	<b>\$439,033.53</b>	<b>\$157,503.07</b>	<b>\$140,089.59</b>
6320	Ejecución de proyectos productivos no incluidos en el presupuesto	\$500,000.00	\$79,123.12	\$579,123.12	\$579,123.12	\$439,033.53	\$439,033.53	\$157,503.07	\$140,089.59

# MUNICIPIO DE HONEY PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./2016

Fecha y 21/oct./2020

hora de Impresión 09:46 a. m.

alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6322	Acciones de fomento	\$500,000.00	\$79,123.12	\$579,123.12	\$579,123.12	\$439,033.53	\$439,033.53	\$157,503.07	\$140,089.59
<b>Total</b>		<b>\$32,000,000.00</b>	<b>\$10,840,754....</b>	<b>\$42,840,754.46</b>	<b>\$42,464,834.42</b>	<b>\$42,324,744.82</b>	<b>\$42,324,744.82</b>	<b>\$42,752,449.17</b>	<b>\$516,009.64</b>