



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | |
|---------------------------|---|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 01 | Atención prioritaria a niñas, niños. adolescentes, mujees y adultos mayores en situación de vulnerabilidad | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,519,711.19 | \$1,096,021.35 | \$7,615,732.54 | \$4,841,066.00 | \$4,841,066.00 | \$4,841,066.00 | \$2,774,666.54 | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$6,174,053.99 | \$911,729.88 | \$7,085,783.87 | \$4,597,722.00 | \$4,597,722.00 | \$4,597,722.00 | \$2,488,061.87 | |
| 1130 | Sueldos base al personal permanente | \$6,174,053.99 | \$911,729.88 | \$7,085,783.87 | \$4,597,722.00 | \$4,597,722.00 | \$4,597,722.00 | \$2,488,061.87 | |
| 1131 | Sueldos base al personal permanente | \$6,174,053.99 | \$911,729.88 | \$7,085,783.87 | \$4,597,722.00 | \$4,597,722.00 | \$4,597,722.00 | \$2,488,061.87 | |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$56,608.00 | \$31,251.60 | \$87,859.60 | \$70,360.00 | \$70,360.00 | \$70,360.00 | \$17,499.60 | |
| 1220 | Sueldos base al personal eventual | \$56,608.00 | \$31,251.60 | \$87,859.60 | \$70,360.00 | \$70,360.00 | \$70,360.00 | \$17,499.60 | |
| 1221 | Sueldos base al personal eventual | \$56,608.00 | \$31,251.60 | \$87,859.60 | \$70,360.00 | \$70,360.00 | \$70,360.00 | \$17,499.60 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$268,823.00 | \$115,546.05 | \$384,369.05 | \$107,766.00 | \$107,766.00 | \$107,766.00 | \$276,603.05 | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$236,097.00 | \$103,366.17 | \$339,463.17 | \$65,141.00 | \$65,141.00 | \$65,141.00 | \$274,322.17 | |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$236,097.00 | \$103,366.17 | \$339,463.17 | \$65,141.00 | \$65,141.00 | \$65,141.00 | \$274,322.17 | |
| 1340 | Compensaciones | \$32,726.00 | \$12,179.88 | \$44,905.88 | \$42,625.00 | \$42,625.00 | \$42,625.00 | \$2,280.88 | |
| 1341 | Compensaciones | \$32,726.00 | \$12,179.88 | \$44,905.88 | \$42,625.00 | \$42,625.00 | \$42,625.00 | \$2,280.88 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,226.20 | \$37,493.82 | \$57,720.02 | \$65,218.00 | \$65,218.00 | \$65,218.00 | -\$7,497.98 | |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100.00 | \$1,274.94 | \$2,374.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$574.94 | |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100.00 | \$1,274.94 | \$2,374.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$574.94 | |
| 1520 | Indemnizaciones | \$0.00 | \$37,504.53 | \$37,504.53 | \$50,006.00 | \$50,006.00 | \$50,006.00 | -\$12,501.47 | |
| 1521 | Indemnizaciones | \$0.00 | \$37,504.53 | \$37,504.53 | \$50,006.00 | \$50,006.00 | \$50,006.00 | -\$12,501.47 | |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$524.97 | \$524.97 | \$700.00 | \$700.00 | \$700.00 | -\$175.03 | |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$524.97 | \$524.97 | \$700.00 | \$700.00 | \$700.00 | -\$175.03 | |
| 1590 | Otras prestaciones sociales y económicas | \$19,126.20 | -\$1,810.62 | \$17,315.58 | \$12,712.00 | \$12,712.00 | \$12,712.00 | \$4,603.58 | |
| 1591 | Otras prestaciones sociales y económicas | \$19,126.20 | -\$1,810.62 | \$17,315.58 | \$12,712.00 | \$12,712.00 | \$12,712.00 | \$4,603.58 | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,180,627.47 | \$440,863.21 | \$1,621,490.68 | \$306,146.40 | \$306,146.40 | \$306,146.40 | \$1,315,344.28 | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$106,795.10 | -\$70,742.33 | \$36,052.77 | \$12,471.57 | \$12,471.57 | \$12,471.57 | \$23,581.20 | |
| 2110 | Materiales, útiles y equipos menores de oficina | \$62,795.10 | -\$41,950.48 | \$20,844.62 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$13,983.95 | |
| 2111 | Materiales, útiles y equipos menores de oficina | \$62,795.10 | -\$41,950.48 | \$20,844.62 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$13,983.95 | |
| 2120 | Materiales y útiles de impresión y reproducción | \$30,000.00 | -\$22,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | |
| 2121 | Materiales y útiles de impresión y reproducción | \$30,000.00 | -\$22,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | |
| 2160 | Material de limpieza | \$14,000.00 | -\$6,291.85 | \$7,708.15 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$2,097.25 | |
| 2161 | Material de limpieza | \$14,000.00 | -\$6,291.85 | \$7,708.15 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$2,097.25 | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$38,000.00 | -\$10,840.14 | \$27,159.86 | \$8,162.39 | \$8,162.39 | \$8,162.39 | \$18,997.47 | |



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Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2210 | Productos alimenticios para personas | \$14,000.00 | -\$13,390.47 | \$609.53 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | -\$1,892.40 |
| 2211 | Productos alimenticios para personas | \$14,000.00 | -\$13,390.47 | \$609.53 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | -\$1,892.40 |
| 2230 | Utensilios para el servicio de alimentación | \$24,000.00 | \$2,550.33 | \$26,550.33 | \$5,660.46 | \$5,660.46 | \$5,660.46 | \$5,660.46 | \$20,889.87 |
| 2231 | Utensilios para el servicio de alimentación | \$24,000.00 | \$2,550.33 | \$26,550.33 | \$5,660.46 | \$5,660.46 | \$5,660.46 | \$5,660.46 | \$20,889.87 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$718,864.50 | \$2,229.48 | \$721,093.98 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$453,409.79 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos comc | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos comc | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$642,864.50 | \$2,229.48 | \$645,093.98 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$377,409.79 |
| 2381 | Mercancías adquiridas para su comercialización | \$642,864.50 | \$2,229.48 | \$645,093.98 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$267,684.19 | \$377,409.79 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$91,041.00 | \$173,164.41 | \$264,205.41 | \$4,263.15 | \$4,263.15 | \$4,263.15 | \$4,263.15 | \$259,942.26 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$81.00 | \$81.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | -\$27.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$81.00 | \$81.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | -\$27.00 |
| 2450 | Vidrio y productos de vidrio | \$17,500.00 | -\$2,974.50 | \$14,525.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,525.50 |
| 2451 | Vidrio y productos de vidrio | \$17,500.00 | -\$2,974.50 | \$14,525.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,525.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$599.67 | \$599.67 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | -\$130.53 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$599.67 | \$599.67 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | -\$130.53 |
| 2470 | Artículos metálicos para la construcción | \$2,128.00 | -\$1,584.54 | \$543.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.46 |
| 2471 | Artículos metálicos para la construcción | \$2,128.00 | -\$1,584.54 | \$543.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.46 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$71,413.00 | \$177,042.78 | \$248,455.78 | \$3,424.95 | \$3,424.95 | \$3,424.95 | \$3,424.95 | \$245,030.83 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$71,413.00 | \$177,042.78 | \$248,455.78 | \$3,424.95 | \$3,424.95 | \$3,424.95 | \$3,424.95 | \$245,030.83 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$101,531.00 | -\$14,138.37 | \$87,392.63 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$86,295.93 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$48,400.00 | -\$8,866.98 | \$39,533.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,533.02 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$48,400.00 | -\$8,866.98 | \$39,533.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,533.02 |
| 2530 | Medicinas y productos farmacéuticos | \$18,431.00 | -\$2,249.91 | \$16,181.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,181.09 |
| 2531 | Medicinas y productos farmacéuticos | \$18,431.00 | -\$2,249.91 | \$16,181.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,181.09 |
| 2540 | Materiales, accesorios y suministros médicos | \$19,400.00 | -\$2,491.29 | \$16,908.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,908.71 |
| 2541 | Materiales, accesorios y suministros médicos | \$19,400.00 | -\$2,491.29 | \$16,908.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,908.71 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,300.00 | -\$530.19 | \$4,769.81 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$3,673.11 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,300.00 | -\$530.19 | \$4,769.81 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$3,673.11 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,200.00 | \$51.75 | \$21,251.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,251.75 |
| 2610 | Combustibles, lubricantes y aditivos | \$21,200.00 | \$51.75 | \$21,251.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,251.75 |
| 2611 | Combustibles, lubricantes y aditivos | \$21,200.00 | \$51.75 | \$21,251.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,251.75 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$36,500.00 | \$3,300.03 | \$39,800.03 | \$11,724.40 | \$11,724.40 | \$11,724.40 | \$11,724.40 | \$28,075.63 |
| 2710 | Vestuario y uniformes | \$8,400.00 | \$8,624.97 | \$17,024.97 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$5,755.57 |
| 2711 | Vestuario y uniformes | \$8,400.00 | \$8,624.97 | \$17,024.97 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$5,755.57 |
| 2720 | Prendas de seguridad y protección personal | \$7,100.00 | -\$5,324.94 | \$1,775.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.06 |
| 2721 | Prendas de seguridad y protección personal | \$7,100.00 | -\$5,324.94 | \$1,775.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.06 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$21,000.00 | \$0.00 | \$21,000.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$20,545.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$21,000.00 | \$0.00 | \$21,000.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$20,545.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$66,695.87 | \$357,838.38 | \$424,534.25 | \$744.00 | \$744.00 | \$744.00 | \$744.00 | \$423,790.25 |
| 2920 | Refacciones y accesorios menores de edificios | \$25,787.93 | -\$4,307.13 | \$21,480.80 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$20,843.80 |
| 2921 | Refacciones y accesorios menores de edificios | \$25,787.93 | -\$4,307.13 | \$21,480.80 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$20,843.80 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$4,800.00 | -\$2,174.94 | \$2,625.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.06 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$4,800.00 | -\$2,174.94 | \$2,625.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.06 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$8,507.94 | \$0.00 | \$8,507.94 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$8,400.94 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$8,507.94 | \$0.00 | \$8,507.94 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$8,400.94 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$364,320.45 | \$364,320.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,320.45 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$364,320.45 | \$364,320.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,320.45 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$27,600.00 | \$0.00 | \$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,600.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$27,600.00 | \$0.00 | \$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,600.00 |
| 3000 | SERVICIOS GENERALES | \$716,364.66 | -\$191,976.12 | \$524,388.54 | \$98,716.41 | \$98,716.41 | \$98,716.41 | \$98,716.41 | \$425,672.13 |
| 3100 | SERVICIOS BÁSICOS | \$212,924.00 | -\$119,429.73 | \$93,494.27 | \$29,171.94 | \$29,171.94 | \$29,171.94 | \$29,171.94 | \$64,322.33 |
| 3120 | Gas | \$189,724.00 | -\$122,673.51 | \$67,050.49 | \$21,961.94 | \$21,961.94 | \$21,961.94 | \$21,961.94 | \$45,088.55 |
| 3121 | Gas | \$189,724.00 | -\$122,673.51 | \$67,050.49 | \$21,961.94 | \$21,961.94 | \$21,961.94 | \$21,961.94 | \$45,088.55 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$23,200.00 | \$3,243.78 | \$26,443.78 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$19,233.78 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$23,200.00 | \$3,243.78 | \$26,443.78 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$19,233.78 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$217,317.87 | -\$33,131.16 | \$184,186.71 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$158,780.88 |
| 3220 | Arrendamiento de edificios | \$214,317.87 | -\$69,749.91 | \$144,567.96 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$119,162.13 |
| 3221 | Arrendamiento de edificios | \$214,317.87 | -\$69,749.91 | \$144,567.96 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$25,405.83 | \$119,162.13 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$36,618.75 | \$36,618.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,618.75 |



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| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$36,618.75 | \$36,618.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,618.75 |
| 3290 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3291 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$45,143.20 | -\$13,387.95 | \$31,755.25 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$19,784.05 |
| 3340 | Servicios de capacitación | \$3,000.00 | -\$299.97 | \$2,700.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.03 |
| 3341 | Servicios de capacitación | \$3,000.00 | -\$299.97 | \$2,700.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.03 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$42,143.20 | -\$13,087.98 | \$29,055.22 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$17,084.02 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$42,143.20 | -\$13,087.98 | \$29,055.22 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$17,084.02 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$87,767.45 | -\$24,304.50 | \$63,462.95 | \$4,587.00 | \$4,587.00 | \$4,587.00 | \$4,587.00 | \$58,875.95 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$900.00 | \$900.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | -\$300.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$900.00 | \$900.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | -\$300.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$13,300.00 | -\$825.03 | \$12,474.97 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$9,824.97 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$13,300.00 | -\$825.03 | \$12,474.97 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$9,824.97 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$35,967.45 | -\$23,629.50 | \$12,337.95 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$12,287.95 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$35,967.45 | -\$23,629.50 | \$12,337.95 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$12,287.95 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$21,000.00 | -\$749.97 | \$20,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,250.03 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$21,000.00 | -\$749.97 | \$20,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,250.03 |
| 3580 | Servicios de limpieza y manejo de desechos | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$4,313.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$4,313.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,000.00 | \$27.00 | \$2,027.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$1,777.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | -\$160.47 | \$1,839.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,839.53 |
| 3721 | Pasajes terrestres | \$2,000.00 | -\$160.47 | \$1,839.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,839.53 |
| 3750 | Viáticos en el país | \$0.00 | \$187.47 | \$187.47 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | -\$62.53 |
| 3751 | Viáticos en el país | \$0.00 | \$187.47 | \$187.47 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | -\$62.53 |
| 3800 | SERVICIOS OFICIALES | \$110,212.14 | \$15,500.16 | \$125,712.30 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$98,381.86 |
| 3810 | Gastos de ceremonial | \$17,000.00 | -\$187.47 | \$16,812.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,812.53 |
| 3811 | Gastos de ceremonial | \$17,000.00 | -\$187.47 | \$16,812.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,812.53 |
| 3820 | Gastos de orden social y cultural | \$93,212.14 | \$15,687.63 | \$108,899.77 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$81,569.33 |
| 3821 | Gastos de orden social y cultural | \$93,212.14 | \$15,687.63 | \$108,899.77 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$27,330.44 | \$81,569.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$41,000.00 | -\$17,249.94 | \$23,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.06 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920 | Impuestos y derechos | \$23,000.00 | -\$17,249.94 | \$5,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.06 |
| 3921 | Impuestos y derechos | \$23,000.00 | -\$17,249.94 | \$5,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.06 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$407,699.51 | \$566,642.34 | \$974,341.85 | \$1,070,725.26 | \$1,070,725.26 | \$1,070,725.26 | \$1,070,725.26 | -\$96,383.41 |
| 4400 | AYUDAS SOCIALES | \$407,699.51 | \$566,642.34 | \$974,341.85 | \$1,070,725.26 | \$1,070,725.26 | \$1,070,725.26 | \$1,070,725.26 | -\$96,383.41 |
| 4410 | Ayudas sociales a personas | \$397,699.51 | \$546,392.43 | \$944,091.94 | \$1,055,325.26 | \$1,055,325.26 | \$1,055,325.26 | \$1,055,325.26 | -\$111,233.32 |
| 4411 | Ayudas sociales a personas | \$397,699.51 | \$546,392.43 | \$944,091.94 | \$1,055,325.26 | \$1,055,325.26 | \$1,055,325.26 | \$1,055,325.26 | -\$111,233.32 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$14,999.94 | \$14,999.94 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$6,999.94 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$14,999.94 | \$14,999.94 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$6,999.94 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,499.94 | \$1,499.94 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$500.06 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,499.94 | \$1,499.94 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$500.06 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$3,750.03 | \$13,750.03 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$8,350.03 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$3,750.03 | \$13,750.03 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$8,350.03 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$15,442.68 | \$13,955.76 | \$29,398.44 | \$20,557.76 | \$20,557.76 | \$20,557.76 | \$20,557.76 | \$8,840.68 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$13,442.68 | \$13,955.76 | \$27,398.44 | \$20,557.76 | \$20,557.76 | \$20,557.76 | \$20,557.76 | \$6,840.68 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$1,499.94 | \$3,499.94 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | -\$500.06 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$1,499.94 | \$3,499.94 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | -\$500.06 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$11,442.68 | \$4,033.35 | \$15,476.03 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$10,098.27 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$11,442.68 | \$4,033.35 | \$15,476.03 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$10,098.27 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$8,422.47 | \$8,422.47 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | -\$2,757.53 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$8,422.47 | \$8,422.47 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | -\$2,757.53 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$394,875.00 | \$394,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,875.00 |
| 8500 | CONVENIOS | \$0.00 | \$394,875.00 | \$394,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,875.00 |
| 8530 | Otros Convenios | \$0.00 | \$394,875.00 | \$394,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,875.00 |
| 8531 | Otros Convenios | \$0.00 | \$394,875.00 | \$394,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,875.00 |
| Atención prioritaria a niñas, niños. adoles | | \$8,839,845.51 | \$2,320,381.54 | \$11,160,227.05 | \$6,337,211.83 | \$6,337,211.83 | \$6,337,211.83 | \$6,337,211.83 | \$4,823,015.22 |

02

Contribuir a una educación de calidad en todos los sectores de la población



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$1,403,740.00 | \$199,455.75 | \$1,603,195.75 | \$945,609.00 | \$945,609.00 | \$945,609.00 | \$945,609.00 | \$657,586.75 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$958,633.00 | \$163,649.97 | \$1,122,282.97 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$245,092.97 |
| 1130 Sueldos base al personal permanente | \$958,633.00 | \$163,649.97 | \$1,122,282.97 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$245,092.97 |
| 1131 Sueldos base al personal permanente | \$958,633.00 | \$163,649.97 | \$1,122,282.97 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$877,190.00 | \$245,092.97 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$0.00 | \$38,250.00 | \$38,250.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$1,622.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$38,250.00 | \$38,250.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$1,622.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$38,250.00 | \$38,250.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$36,628.00 | \$1,622.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$357,407.00 | -\$2,894.22 | \$354,512.78 | \$19,091.00 | \$19,091.00 | \$19,091.00 | \$19,091.00 | \$335,421.78 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$335,895.00 | \$0.00 | \$335,895.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$330,305.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$335,895.00 | \$0.00 | \$335,895.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$330,305.00 |
| 1340 Compensaciones | \$21,512.00 | -\$2,894.22 | \$18,617.78 | \$13,501.00 | \$13,501.00 | \$13,501.00 | \$13,501.00 | \$5,116.78 |
| 1341 Compensaciones | \$21,512.00 | -\$2,894.22 | \$18,617.78 | \$13,501.00 | \$13,501.00 | \$13,501.00 | \$13,501.00 | \$5,116.78 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$87,700.00 | \$450.00 | \$88,150.00 | \$12,700.00 | \$12,700.00 | \$12,700.00 | \$12,700.00 | \$75,450.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$4,400.00 | \$450.00 | \$4,850.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$1,250.00 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$4,400.00 | \$450.00 | \$4,850.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$1,250.00 |
| 1520 Indemnizaciones | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 1521 Indemnizaciones | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1590 Otras prestaciones sociales y económicas | \$11,300.00 | \$0.00 | \$11,300.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$2,200.00 |
| 1591 Otras prestaciones sociales y económicas | \$11,300.00 | \$0.00 | \$11,300.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$2,200.00 |
| 2000 MATERIALES Y SUMINISTROS | \$78,576.55 | \$16,390.44 | \$94,966.99 | \$38,471.85 | \$38,471.85 | \$38,471.85 | \$38,471.85 | \$56,495.14 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$53,590.99 | \$5,286.06 | \$58,877.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | \$46,238.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$5,590.99 | \$5,286.06 | \$10,877.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | -\$1,762.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$5,590.99 | \$5,286.06 | \$10,877.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | \$12,639.05 | -\$1,762.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2170 Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2171 Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$9,885.56 | \$0.00 | \$9,885.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$1,143.56 |
| 2380 Mercancías adquiridas para su comercialización | \$9,885.56 | \$0.00 | \$9,885.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$1,143.56 |
| 2381 Mercancías adquiridas para su comercialización | \$9,885.56 | \$0.00 | \$9,885.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$1,143.56 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jazmin

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Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$3,400.00 | \$7,249.41 | \$10,649.41 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | -\$941.39 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$8,693.10 | \$8,693.10 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | -\$2,897.70 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$8,693.10 | \$8,693.10 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | -\$2,897.70 |
| 2470 | Artículos metálicos para la construcción | \$2,400.00 | -\$693.72 | \$1,706.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706.28 |
| 2471 | Artículos metálicos para la construcción | \$2,400.00 | -\$693.72 | \$1,706.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706.28 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$500.00 | -\$270.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | -\$270.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | -\$270.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$9,200.00 | \$4,124.97 | \$13,324.97 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$7,824.97 |
| 2710 | Vestuario y uniformes | \$9,200.00 | \$4,124.97 | \$13,324.97 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$7,824.97 |
| 2711 | Vestuario y uniformes | \$9,200.00 | \$4,124.97 | \$13,324.97 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$7,824.97 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3000 | SERVICIOS GENERALES | \$611,274.80 | \$10,994.76 | \$622,269.56 | \$32,765.77 | \$32,765.77 | \$32,765.77 | \$32,765.77 | \$589,503.79 |
| 3100 | SERVICIOS BÁSICOS | \$57,600.00 | -\$8,001.72 | \$49,598.28 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$36,398.28 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$57,600.00 | -\$8,001.72 | \$49,598.28 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$36,398.28 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$57,600.00 | -\$8,001.72 | \$49,598.28 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$36,398.28 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$103,174.80 | \$1,000.80 | \$104,175.60 | \$8,247.60 | \$8,247.60 | \$8,247.60 | \$8,247.60 | \$95,928.00 |
| 3340 | Servicios de capacitación | \$96,059.20 | \$0.00 | \$96,059.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,059.20 |
| 3341 | Servicios de capacitación | \$96,059.20 | \$0.00 | \$96,059.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,059.20 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$7,115.60 | \$1,000.80 | \$8,116.40 | \$8,247.60 | \$8,247.60 | \$8,247.60 | \$8,247.60 | -\$131.20 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$7,115.60 | \$1,000.80 | \$8,116.40 | \$8,247.60 | \$8,247.60 | \$8,247.60 | \$8,247.60 | -\$131.20 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$4,000.00 | -\$1,400.94 | \$2,599.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.06 |
| 3590 | Servicios de jardinería y fumigación | \$4,000.00 | -\$1,400.94 | \$2,599.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.06 |
| 3591 | Servicios de jardinería y fumigación | \$4,000.00 | -\$1,400.94 | \$2,599.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.06 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$3,528.72 | \$3,528.72 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | -\$1,176.28 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3750 | Viáticos en el país | \$0.00 | \$3,528.72 | \$3,528.72 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | -\$1,176.28 |
| 3751 | Viáticos en el país | \$0.00 | \$3,528.72 | \$3,528.72 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | -\$1,176.28 |
| 3800 | SERVICIOS OFICIALES | \$351,500.00 | \$15,867.90 | \$367,367.90 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$360,754.73 |
| 3820 | Gastos de orden social y cultural | \$351,500.00 | \$15,867.90 | \$367,367.90 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$360,754.73 |
| 3821 | Gastos de orden social y cultural | \$351,500.00 | \$15,867.90 | \$367,367.90 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$6,613.17 | \$360,754.73 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,302,737.00 | \$1,156,385.88 | \$2,459,122.88 | \$1,183,518.91 | \$1,183,518.91 | \$1,183,518.91 | \$1,183,518.91 | \$1,275,603.97 |
| 4400 | AYUDAS SOCIALES | \$1,302,737.00 | \$1,156,385.88 | \$2,459,122.88 | \$1,183,518.91 | \$1,183,518.91 | \$1,183,518.91 | \$1,183,518.91 | \$1,275,603.97 |
| 4410 | Ayudas sociales a personas | \$11,700.00 | \$487.53 | \$12,187.53 | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$12,350.00 | -\$162.47 |
| 4411 | Ayudas sociales a personas | \$11,700.00 | \$487.53 | \$12,187.53 | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$12,350.00 | -\$162.47 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$25,125.03 | \$25,125.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$1,125.03 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$25,125.03 | \$25,125.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$1,125.03 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,291,037.00 | \$1,072,765.71 | \$2,363,802.71 | \$1,069,825.34 | \$1,069,825.34 | \$1,069,825.34 | \$1,069,825.34 | \$1,293,977.37 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,291,037.00 | \$1,072,765.71 | \$2,363,802.71 | \$1,069,825.34 | \$1,069,825.34 | \$1,069,825.34 | \$1,069,825.34 | \$1,293,977.37 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$58,007.61 | \$58,007.61 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | -\$19,335.96 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$58,007.61 | \$58,007.61 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | -\$19,335.96 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$2,500.00 | \$19,853.82 | \$22,353.82 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$7,009.57 |
| 8500 | CONVENIOS | \$2,500.00 | \$19,853.82 | \$22,353.82 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$7,009.57 |
| 8530 | Otros Convenios | \$2,500.00 | \$19,853.82 | \$22,353.82 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$7,009.57 |
| 8531 | Otros Convenios | \$2,500.00 | \$19,853.82 | \$22,353.82 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$15,344.25 | \$7,009.57 |
| Contribuir a una educación de calidad en | | \$3,398,828.35 | \$1,403,080.65 | \$4,801,909.00 | \$2,215,709.78 | \$2,215,709.78 | \$2,215,709.78 | \$2,215,709.78 | \$2,586,199.22 |
| 03 Fomentar la cultura y el deporte en el municipio | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$702,694.00 | \$337,133.97 | \$1,039,827.97 | \$691,564.00 | \$691,564.00 | \$691,564.00 | \$691,564.00 | \$348,263.97 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$545,939.00 | \$279,891.00 | \$825,830.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$193,396.00 |
| 1130 | Sueldos base al personal permanente | \$545,939.00 | \$279,891.00 | \$825,830.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$193,396.00 |
| 1131 | Sueldos base al personal permanente | \$545,939.00 | \$279,891.00 | \$825,830.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$632,434.00 | \$193,396.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$0.00 | \$49,500.00 | \$49,500.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$5,372.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$49,500.00 | \$49,500.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$5,372.00 |
| 1221 | Sueldos base al personal eventual | \$0.00 | \$49,500.00 | \$49,500.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$5,372.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$156,755.00 | \$7,742.97 | \$164,497.97 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$149,495.97 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$142,077.00 | \$0.00 | \$142,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,077.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$142,077.00 | \$0.00 | \$142,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,077.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1340 | Compensaciones | \$14,678.00 | \$7,742.97 | \$22,420.97 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$7,418.97 |
| 1341 | Compensaciones | \$14,678.00 | \$7,742.97 | \$22,420.97 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$15,002.00 | \$7,418.97 |
| 2000 | MATERIALES Y SUMINISTROS | \$257,340.74 | \$16,050.64 | \$273,391.38 | \$113,689.43 | \$113,689.43 | \$113,689.43 | \$113,689.43 | \$159,701.95 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$52,772.52 | \$690.30 | \$53,462.82 | \$8,392.89 | \$8,392.89 | \$8,392.89 | \$8,392.89 | \$45,069.93 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$6,772.52 | \$1,215.27 | \$7,987.79 | \$8,392.89 | \$8,392.89 | \$8,392.89 | \$8,392.89 | -\$405.10 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$6,772.52 | \$1,215.27 | \$7,987.79 | \$8,392.89 | \$8,392.89 | \$8,392.89 | \$8,392.89 | -\$405.10 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | -\$524.97 | \$45,475.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,475.03 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | -\$524.97 | \$45,475.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,475.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$44,465.22 | \$11,229.48 | \$55,694.70 | \$43,198.68 | \$43,198.68 | \$43,198.68 | \$43,198.68 | \$12,496.02 |
| 2410 | Productos minerales no metálicos | \$1,300.02 | \$0.00 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$1,300.02 | \$0.00 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$1,300.02 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$344.97 | \$344.97 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | -\$115.03 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$344.97 | \$344.97 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | -\$115.03 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$2,974.50 | \$2,974.50 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$2,224.50 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$2,974.50 | \$2,974.50 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$2,224.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,492.27 | \$3,492.27 | \$4,656.40 | \$4,656.40 | \$4,656.40 | \$4,656.40 | -\$1,164.13 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,492.27 | \$3,492.27 | \$4,656.40 | \$4,656.40 | \$4,656.40 | \$4,656.40 | -\$1,164.13 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$2,974.50 | \$12,974.50 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$1,774.81 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$2,974.50 | \$12,974.50 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$1,774.81 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$33,165.20 | \$1,443.24 | \$34,608.44 | \$24,832.57 | \$24,832.57 | \$24,832.57 | \$24,832.57 | \$9,775.87 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$33,165.20 | \$1,443.24 | \$34,608.44 | \$24,832.57 | \$24,832.57 | \$24,832.57 | \$24,832.57 | \$9,775.87 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$3,603.00 | \$1,442.11 | \$5,045.11 | \$1,908.72 | \$1,908.72 | \$1,908.72 | \$1,908.72 | \$3,136.39 |
| 2530 | Medicinas y productos farmacéuticos | \$3,603.00 | -\$374.94 | \$3,228.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228.06 |
| 2531 | Medicinas y productos farmacéuticos | \$3,603.00 | -\$374.94 | \$3,228.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228.06 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,547.05 | \$1,547.05 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | -\$1.67 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,547.05 | \$1,547.05 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | -\$1.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$270.00 | \$270.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | -\$90.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$270.00 | \$270.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | -\$90.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$145,500.00 | -\$575.19 | \$144,924.81 | \$53,120.74 | \$53,120.74 | \$53,120.74 | \$53,120.74 | \$91,804.07 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 2730 | Artículos deportivos | \$144,500.00 | \$0.00 | \$144,500.00 | \$53,072.74 | \$53,072.74 | \$53,072.74 | \$53,072.74 | \$91,427.26 |
| 2731 | Artículos deportivos | \$144,500.00 | \$0.00 | \$144,500.00 | \$53,072.74 | \$53,072.74 | \$53,072.74 | \$53,072.74 | \$91,427.26 |
| 2740 | Productos textiles | \$1,000.00 | -\$575.19 | \$424.81 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$376.81 |
| 2741 | Productos textiles | \$1,000.00 | -\$575.19 | \$424.81 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$376.81 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$10,000.00 | \$3,263.94 | \$13,263.94 | \$7,068.40 | \$7,068.40 | \$7,068.40 | \$7,068.40 | \$6,195.54 |
| 2910 | Herramientas menores | \$0.00 | \$1,157.94 | \$1,157.94 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | -\$386.06 |
| 2911 | Herramientas menores | \$0.00 | \$1,157.94 | \$1,157.94 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | -\$386.06 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$2,106.00 | \$4,106.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$1,298.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$2,106.00 | \$4,106.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$1,298.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$283.60 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$283.60 |
| 3000 | SERVICIOS GENERALES | \$118,574.70 | \$594,162.63 | \$712,737.33 | \$933,688.43 | \$933,688.43 | \$933,688.43 | \$933,688.43 | -\$220,951.10 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | -\$46,545.03 | -\$46,545.03 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | -\$48,052.95 |
| 3110 | Energía eléctrica | \$0.00 | -\$47,675.97 | -\$47,675.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,675.97 |
| 3111 | Energía eléctrica | \$0.00 | -\$47,675.97 | -\$47,675.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,675.97 |
| 3120 | Gas | \$0.00 | \$1,130.94 | \$1,130.94 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | -\$376.98 |
| 3121 | Gas | \$0.00 | \$1,130.94 | \$1,130.94 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | -\$376.98 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$47,675.97 | \$47,675.97 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | -\$15,892.03 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$47,675.97 | \$47,675.97 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | -\$15,892.03 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$47,675.97 | \$47,675.97 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | -\$15,892.03 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$18,265.16 | \$3,074.94 | \$21,340.10 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$1,259.34 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$18,265.16 | \$3,074.94 | \$21,340.10 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$1,259.34 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$18,265.16 | \$3,074.94 | \$21,340.10 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$20,080.76 | \$1,259.34 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$61,029.54 | \$59,362.47 | \$120,392.01 | \$127,679.75 | \$127,679.75 | \$127,679.75 | \$127,679.75 | -\$7,287.74 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$44,029.54 | \$61,606.53 | \$105,636.07 | \$126,171.75 | \$126,171.75 | \$126,171.75 | \$126,171.75 | -\$20,535.68 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$44,029.54 | \$61,606.53 | \$105,636.07 | \$126,171.75 | \$126,171.75 | \$126,171.75 | \$126,171.75 | -\$20,535.68 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,000.00 | -\$3,375.00 | \$13,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,625.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,000.00 | -\$3,375.00 | \$13,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,625.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$1,130.94 | \$1,130.94 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | -\$377.06 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$1,130.94 | \$1,130.94 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | -\$377.06 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$450.00 | \$450.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | -\$150.00 |
| 3750 | Viáticos en el país | \$0.00 | \$450.00 | \$450.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | -\$150.00 |
| 3751 | Viáticos en el país | \$0.00 | \$450.00 | \$450.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | -\$150.00 |
| 3800 | SERVICIOS OFICIALES | \$39,280.00 | \$530,144.28 | \$569,424.28 | \$720,252.00 | \$720,252.00 | \$720,252.00 | \$720,252.00 | -\$150,827.72 |
| 3810 | Gastos de ceremonial | \$0.00 | \$187.47 | \$187.47 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | -\$62.53 |
| 3811 | Gastos de ceremonial | \$0.00 | \$187.47 | \$187.47 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | -\$62.53 |
| 3820 | Gastos de orden social y cultural | \$39,280.00 | \$529,956.81 | \$569,236.81 | \$720,002.00 | \$720,002.00 | \$720,002.00 | \$720,002.00 | -\$150,765.19 |
| 3821 | Gastos de orden social y cultural | \$39,280.00 | \$529,956.81 | \$569,236.81 | \$720,002.00 | \$720,002.00 | \$720,002.00 | \$720,002.00 | -\$150,765.19 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$48,032.00 | \$465,813.72 | \$513,845.72 | \$667,117.00 | \$667,117.00 | \$667,117.00 | \$667,117.00 | -\$153,271.28 |
| 4400 | AYUDAS SOCIALES | \$48,032.00 | \$465,813.72 | \$513,845.72 | \$667,117.00 | \$667,117.00 | \$667,117.00 | \$667,117.00 | -\$153,271.28 |
| 4410 | Ayudas sociales a personas | \$48,032.00 | \$459,318.78 | \$507,350.78 | \$660,457.00 | \$660,457.00 | \$660,457.00 | \$660,457.00 | -\$153,106.22 |
| 4411 | Ayudas sociales a personas | \$48,032.00 | \$459,318.78 | \$507,350.78 | \$660,457.00 | \$660,457.00 | \$660,457.00 | \$660,457.00 | -\$153,106.22 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,874.94 | \$4,874.94 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$374.94 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,874.94 | \$4,874.94 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$374.94 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,620.00 | \$1,620.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | -\$540.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,620.00 | \$1,620.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | -\$540.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$14,077.76 | \$6,682.41 | \$20,760.17 | \$22,987.77 | \$22,987.77 | \$22,987.77 | \$22,987.77 | -\$2,227.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$14,077.76 | \$6,682.41 | \$20,760.17 | \$22,987.77 | \$22,987.77 | \$22,987.77 | \$22,987.77 | -\$2,227.60 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$3,637.44 | \$3,637.44 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | -\$1,212.57 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$3,637.44 | \$3,637.44 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | -\$1,212.57 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$14,077.76 | \$3,044.97 | \$17,122.73 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | -\$1,015.03 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$14,077.76 | \$3,044.97 | \$17,122.73 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | -\$1,015.03 |
| Fomentar la cultura y el deporte en el mu | | \$1,140,719.20 | \$1,419,843.37 | \$2,560,562.57 | \$2,429,046.63 | \$2,429,046.63 | \$2,429,046.63 | \$2,429,046.63 | \$131,515.94 |

04 Garantizar el acceso a los servicios de salud y sanidad del municipio

| | | | | | | | | | |
|-------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$494,334.40 | \$34,949.88 | \$529,284.28 | \$207,277.00 | \$207,277.00 | \$207,277.00 | \$207,277.00 | \$322,007.28 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$339,491.40 | \$27,900.00 | \$367,391.40 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$213,117.40 |
| 1130 | Sueldos base al personal permanente | \$339,491.40 | \$27,900.00 | \$367,391.40 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$213,117.40 |
| 1131 | Sueldos base al personal permanente | \$339,491.40 | \$27,900.00 | \$367,391.40 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$154,274.00 | \$213,117.40 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$59,798.00 | \$1,499.94 | \$61,297.94 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$15,988.94 |
| 1220 | Sueldos base al personal eventual | \$59,798.00 | \$1,499.94 | \$61,297.94 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$15,988.94 |
| 1221 | Sueldos base al personal eventual | \$59,798.00 | \$1,499.94 | \$61,297.94 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$45,309.00 | \$15,988.94 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$91,645.00 | \$0.00 | \$91,645.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$90,301.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$91,645.00 | \$0.00 | \$91,645.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$90,301.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$91,645.00 | \$0.00 | \$91,645.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$90,301.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,400.00 | \$5,549.94 | \$8,949.94 | \$6,350.00 | \$6,350.00 | \$6,350.00 | \$6,350.00 | \$2,599.94 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,200.00 | \$1,049.94 | \$2,249.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$449.94 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,200.00 | \$1,049.94 | \$2,249.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$449.94 |
| 1590 | Otras prestaciones sociales y económicas | \$2,200.00 | \$4,500.00 | \$6,700.00 | \$4,550.00 | \$4,550.00 | \$4,550.00 | \$4,550.00 | \$2,150.00 |
| 1591 | Otras prestaciones sociales y económicas | \$2,200.00 | \$4,500.00 | \$6,700.00 | \$4,550.00 | \$4,550.00 | \$4,550.00 | \$4,550.00 | \$2,150.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$196,403.40 | \$53,893.62 | \$250,297.02 | \$50,317.00 | \$50,317.00 | \$50,317.00 | \$50,317.00 | \$199,980.02 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$6,000.00 | -\$1,343.97 | \$4,656.03 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$4,448.03 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,343.97 | \$656.03 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$448.03 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,343.97 | \$656.03 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$448.03 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$105,000.00 | -\$4,874.94 | \$100,125.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,125.06 |
| 2220 | Productos alimenticios para animales | \$105,000.00 | -\$4,874.94 | \$100,125.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,125.06 |
| 2221 | Productos alimenticios para animales | \$105,000.00 | -\$4,874.94 | \$100,125.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,125.06 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,600.00 | -\$549.63 | \$1,050.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.37 |
| 2430 | Cal, yeso y productos de yeso | \$1,600.00 | -\$549.63 | \$1,050.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.37 |
| 2431 | Cal, yeso y productos de yeso | \$1,600.00 | -\$549.63 | \$1,050.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.37 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$78,200.00 | -\$9,576.63 | \$68,623.37 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$60,148.37 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$21,000.00 | -\$15,749.91 | \$5,250.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.09 |
| 2531 | Medicinas y productos farmacéuticos | \$21,000.00 | -\$15,749.91 | \$5,250.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.09 |
| 2540 | Materiales, accesorios y suministros médicos | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | \$6,173.28 | \$6,673.28 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | -\$1,801.72 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | \$6,173.28 | \$6,673.28 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | -\$1,801.72 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$28,931.13 | \$28,931.13 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$24,801.13 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$28,931.13 | \$28,931.13 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$24,801.13 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$28,931.13 | \$28,931.13 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$4,130.00 | \$24,801.13 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,603.40 | \$41,307.66 | \$46,911.06 | \$37,504.00 | \$37,504.00 | \$37,504.00 | \$37,504.00 | \$9,407.06 |
| 2910 | Herramientas menores | \$103.40 | \$3,800.25 | \$3,903.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,903.65 |
| 2911 | Herramientas menores | \$103.40 | \$3,800.25 | \$3,903.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,903.65 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$3,500.00 | \$36,007.47 | \$39,507.47 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$4,137.47 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$3,500.00 | \$36,007.47 | \$39,507.47 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$4,137.47 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$1,499.94 | \$1,499.94 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$500.06 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$1,499.94 | \$1,499.94 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$500.06 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$2,000.00 | \$0.00 | \$2,000.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$1,866.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$2,000.00 | \$0.00 | \$2,000.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$1,866.00 |
| 3000 | SERVICIOS GENERALES | \$76,910.00 | \$109,606.06 | \$186,516.06 | \$69,489.87 | \$69,489.87 | \$69,489.87 | \$69,489.87 | \$117,026.19 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$12,000.00 | -\$4,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3250 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$4,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3251 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$4,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$15,610.00 | -\$5,913.27 | \$9,696.73 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$1,971.13 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$15,610.00 | -\$5,913.27 | \$9,696.73 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$1,971.13 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$15,610.00 | -\$5,913.27 | \$9,696.73 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$7,725.60 | \$1,971.13 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$30,300.00 | \$101,871.01 | \$132,171.01 | \$33,258.00 | \$33,258.00 | \$33,258.00 | \$33,258.00 | \$98,913.01 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$74,999.97 | \$74,999.97 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$61,169.97 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$74,999.97 | \$74,999.97 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$61,169.97 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | -\$826.47 | \$5,173.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,173.53 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | -\$826.47 | \$5,173.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,173.53 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$24,300.00 | \$27,697.51 | \$51,997.51 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$32,569.51 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$24,300.00 | \$27,697.51 | \$51,997.51 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$32,569.51 |
| 3800 | SERVICIOS OFICIALES | \$5,000.00 | \$18,148.32 | \$23,148.32 | \$28,506.27 | \$28,506.27 | \$28,506.27 | \$28,506.27 | -\$5,357.95 |
| 3820 | Gastos de orden social y cultural | \$5,000.00 | \$18,148.32 | \$23,148.32 | \$28,506.27 | \$28,506.27 | \$28,506.27 | \$28,506.27 | -\$5,357.95 |
| 3821 | Gastos de orden social y cultural | \$5,000.00 | \$18,148.32 | \$23,148.32 | \$28,506.27 | \$28,506.27 | \$28,506.27 | \$28,506.27 | -\$5,357.95 |
| 3900 | OTROS SERVICIOS GENERALES | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 3910 | Servicios funerarios y de cementerios | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023
hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3911 | Servicios funerarios y de cementerios | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,759,436.04 | -\$698,388.13 | \$2,061,047.91 | \$489,321.85 | \$489,321.85 | \$489,321.85 | \$489,321.85 | \$1,571,726.06 |
| 4400 | AYUDAS SOCIALES | \$2,759,436.04 | -\$698,388.13 | \$2,061,047.91 | \$489,321.85 | \$489,321.85 | \$489,321.85 | \$489,321.85 | \$1,571,726.06 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,597.02 | \$13,597.02 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$4,397.02 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,597.02 | \$13,597.02 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$4,397.02 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$2,759,436.04 | -\$711,985.15 | \$2,047,450.89 | \$480,121.85 | \$480,121.85 | \$480,121.85 | \$480,121.85 | \$1,567,329.04 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$2,759,436.04 | -\$711,985.15 | \$2,047,450.89 | \$480,121.85 | \$480,121.85 | \$480,121.85 | \$480,121.85 | \$1,567,329.04 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$15,682.78 | \$15,682.78 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$10,582.78 |
| 8500 | CONVENIOS | \$0.00 | \$15,682.78 | \$15,682.78 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$10,582.78 |
| 8530 | Otros Convenios | \$0.00 | \$15,682.78 | \$15,682.78 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$10,582.78 |
| 8531 | Otros Convenios | \$0.00 | \$15,682.78 | \$15,682.78 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$10,582.78 |
| Garantizar el acceso a los servicios de sa | | \$3,527,083.84 | -\$484,255.... | \$3,042,828.05 | \$821,505.72 | \$821,505.72 | \$821,505.72 | \$821,505.72 | \$2,221,322.33 |
| 05 Disminuir el índice de pobreza extrema | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$545,916.00 | \$79,163.92 | \$625,079.92 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$205,115.92 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$445,514.00 | \$88,499.97 | \$534,013.97 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$114,049.97 |
| 1130 | Sueldos base al personal permanente | \$445,514.00 | \$88,499.97 | \$534,013.97 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$114,049.97 |
| 1131 | Sueldos base al personal permanente | \$445,514.00 | \$88,499.97 | \$534,013.97 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$419,964.00 | \$114,049.97 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$86,902.00 | -\$4,311.00 | \$82,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,591.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$81,154.00 | \$0.00 | \$81,154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,154.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$81,154.00 | \$0.00 | \$81,154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,154.00 |
| 1340 | Compensaciones | \$5,748.00 | -\$4,311.00 | \$1,437.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.00 |
| 1341 | Compensaciones | \$5,748.00 | -\$4,311.00 | \$1,437.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,500.00 | -\$5,025.05 | \$8,474.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,474.95 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$7,000.00 | -\$150.02 | \$6,849.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,849.98 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$7,000.00 | -\$150.02 | \$6,849.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,849.98 |
| 1590 | Otras prestaciones sociales y económicas | \$6,500.00 | -\$4,875.03 | \$1,624.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.97 |
| 1591 | Otras prestaciones sociales y económicas | \$6,500.00 | -\$4,875.03 | \$1,624.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.97 |
| 2000 | MATERIALES Y SUMINISTROS | \$483,778.99 | \$946,840.28 | \$1,430,619.27 | \$1,011,115.90 | \$1,011,115.90 | \$1,011,115.90 | \$1,011,115.90 | \$419,503.37 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$95,993.00 | -\$20,110.23 | \$75,882.77 | \$21,179.33 | \$21,179.33 | \$21,179.33 | \$21,179.33 | \$54,703.44 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$35,424.10 | -\$21,050.46 | \$14,373.64 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,016.91 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$35,424.10 | -\$21,050.46 | \$14,373.64 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,016.91 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2160 | Material de limpieza | \$12,568.90 | \$940.23 | \$13,509.13 | \$13,822.60 | \$13,822.60 | \$13,822.60 | \$13,822.60 | -\$313.47 |
| 2161 | Material de limpieza | \$12,568.90 | \$940.23 | \$13,509.13 | \$13,822.60 | \$13,822.60 | \$13,822.60 | \$13,822.60 | -\$313.47 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$13,352.47 | -\$951.03 | \$12,401.44 | \$10,537.83 | \$10,537.83 | \$10,537.83 | \$10,537.83 | \$1,863.61 |
| 2210 | Productos alimenticios para personas | \$13,352.47 | -\$1,482.03 | \$11,870.44 | \$9,829.83 | \$9,829.83 | \$9,829.83 | \$9,829.83 | \$2,040.61 |
| 2211 | Productos alimenticios para personas | \$13,352.47 | -\$1,482.03 | \$11,870.44 | \$9,829.83 | \$9,829.83 | \$9,829.83 | \$9,829.83 | \$2,040.61 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$531.00 | \$531.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | -\$177.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$531.00 | \$531.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | -\$177.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$270,400.00 | \$972,770.40 | \$1,243,170.40 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$276,799.74 |
| 2380 | Mercancías adquiridas para su comercialización | \$270,400.00 | \$972,770.40 | \$1,243,170.40 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$276,799.74 |
| 2381 | Mercancías adquiridas para su comercialización | \$270,400.00 | \$972,770.40 | \$1,243,170.40 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$966,370.66 | \$276,799.74 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$79,447.84 | \$1,607.31 | \$81,055.15 | \$9,657.20 | \$9,657.20 | \$9,657.20 | \$9,657.20 | \$71,397.95 |
| 2440 | Madera y productos de madera | \$4,000.00 | -\$135.00 | \$3,865.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,865.00 |
| 2441 | Madera y productos de madera | \$4,000.00 | -\$135.00 | \$3,865.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,865.00 |
| 2470 | Artículos metálicos para la construcción | \$1,200.00 | \$2,224.80 | \$3,424.80 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$217.26 |
| 2471 | Artículos metálicos para la construcción | \$1,200.00 | \$2,224.80 | \$3,424.80 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$217.26 |
| 2480 | Materiales complementarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2481 | Materiales complementarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$73,247.84 | -\$482.49 | \$72,765.35 | \$6,449.66 | \$6,449.66 | \$6,449.66 | \$6,449.66 | \$66,315.69 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$73,247.84 | -\$482.49 | \$72,765.35 | \$6,449.66 | \$6,449.66 | \$6,449.66 | \$6,449.66 | \$66,315.69 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$12,435.00 | -\$6,383.92 | \$6,051.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,051.08 |
| 2530 | Medicinas y productos farmacéuticos | \$9,435.00 | -\$4,500.00 | \$4,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,935.00 |
| 2531 | Medicinas y productos farmacéuticos | \$9,435.00 | -\$4,500.00 | \$4,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,935.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$750.01 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$750.01 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,133.91 | \$866.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866.09 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,133.91 | \$866.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866.09 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$12,150.68 | -\$92.25 | \$12,058.43 | \$3,370.88 | \$3,370.88 | \$3,370.88 | \$3,370.88 | \$8,687.55 |
| 2910 | Herramientas menores | \$761.80 | \$0.00 | \$761.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$761.80 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2911 | Herramientas menores | \$761.80 | \$0.00 | \$761.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$761.80 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,358.88 | \$147.69 | \$7,506.57 | \$2,370.88 | \$2,370.88 | \$2,370.88 | \$2,370.88 | \$5,135.69 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,358.88 | \$147.69 | \$7,506.57 | \$2,370.88 | \$2,370.88 | \$2,370.88 | \$2,370.88 | \$5,135.69 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$2,530.00 | -\$239.94 | \$2,290.06 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,290.06 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$2,530.00 | -\$239.94 | \$2,290.06 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,290.06 |
| 3000 | SERVICIOS GENERALES | \$345,654.28 | \$61,075.82 | \$406,730.10 | \$97,364.31 | \$97,364.31 | \$97,364.31 | \$97,364.31 | \$309,365.79 |
| 3100 | SERVICIOS BÁSICOS | \$25,800.00 | \$116,148.25 | \$141,948.25 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$48,071.54 |
| 3120 | Gas | \$0.00 | \$120,048.13 | \$120,048.13 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$26,171.42 |
| 3121 | Gas | \$0.00 | \$120,048.13 | \$120,048.13 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$93,876.71 | \$26,171.42 |
| 3140 | Telefonía tradicional | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 3141 | Telefonía tradicional | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$20,800.00 | -\$149.94 | \$20,650.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,650.06 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$20,800.00 | -\$149.94 | \$20,650.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,650.06 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3290 | Otros arrendamientos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3291 | Otros arrendamientos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$62,008.00 | -\$4,913.91 | \$57,094.09 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$55,586.09 |
| 3340 | Servicios de capacitación | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| 3341 | Servicios de capacitación | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$33,008.00 | -\$4,913.91 | \$28,094.09 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$26,586.09 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$33,008.00 | -\$4,913.91 | \$28,094.09 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$26,586.09 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$32,486.00 | \$320.94 | \$32,806.94 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$32,106.94 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,944.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,944.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,300.00 | \$524.97 | \$8,824.97 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$8,124.97 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,300.00 | \$524.97 | \$8,824.97 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$8,124.97 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,242.00 | -\$204.03 | \$2,037.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,037.97 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,242.00 | -\$204.03 | \$2,037.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,037.97 |



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Usr: Jazmin

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|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$16,982.80 | -\$12,737.15 | \$4,245.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,245.65 |
| 3720 | Pasajes terrestres | \$8,000.00 | -\$6,000.02 | \$1,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.98 |
| 3721 | Pasajes terrestres | \$8,000.00 | -\$6,000.02 | \$1,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.98 |
| 3750 | Viáticos en el país | \$8,982.80 | -\$6,737.13 | \$2,245.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245.67 |
| 3751 | Viáticos en el país | \$8,982.80 | -\$6,737.13 | \$2,245.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245.67 |
| 3800 | SERVICIOS OFICIALES | \$190,377.48 | -\$29,492.37 | \$160,885.11 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$159,605.51 |
| 3820 | Gastos de orden social y cultural | \$165,377.48 | -\$29,492.37 | \$135,885.11 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$134,605.51 |
| 3821 | Gastos de orden social y cultural | \$165,377.48 | -\$29,492.37 | \$135,885.11 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$1,279.60 | \$134,605.51 |
| 3830 | Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3831 | Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,000.00 | -\$8,249.94 | \$2,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.06 |
| 3920 | Impuestos y derechos | \$11,000.00 | -\$8,249.94 | \$2,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.06 |
| 3921 | Impuestos y derechos | \$11,000.00 | -\$8,249.94 | \$2,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.06 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$137,976.51 | \$277,013.34 | \$414,989.85 | \$189,798.60 | \$189,798.60 | \$189,798.60 | \$189,798.60 | \$225,191.25 |
| 4400 | AYUDAS SOCIALES | \$137,976.51 | \$277,013.34 | \$414,989.85 | \$189,798.60 | \$189,798.60 | \$189,798.60 | \$189,798.60 | \$225,191.25 |
| 4410 | Ayudas sociales a personas | \$134,582.41 | \$277,013.34 | \$411,595.75 | \$186,404.50 | \$186,404.50 | \$186,404.50 | \$186,404.50 | \$225,191.25 |
| 4411 | Ayudas sociales a personas | \$134,582.41 | \$277,013.34 | \$411,595.75 | \$186,404.50 | \$186,404.50 | \$186,404.50 | \$186,404.50 | \$225,191.25 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$3,394.10 | \$0.00 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$3,394.10 | \$0.00 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$3,394.10 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$25,277.76 | -\$1,457.19 | \$23,820.57 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$1,042.81 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,277.76 | -\$1,457.19 | \$23,820.57 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$1,042.81 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | -\$1,378.44 | \$621.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.56 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | -\$1,378.44 | \$621.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.56 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$23,277.76 | -\$78.75 | \$23,199.01 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$421.25 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$23,277.76 | -\$78.75 | \$23,199.01 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$421.25 |
| Disminuir el índice de pobreza extrema | | \$1,538,603.54 | \$1,362,636.17 | \$2,901,239.71 | \$1,741,020.57 | \$1,741,020.57 | \$1,741,020.57 | \$1,741,020.57 | \$1,160,219.14 |
| 06 Erradicar la violencia contra las mujeres y lograr la igualdad sustantiva entre mujeres y hombres | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$436,632.20 | \$12,075.08 | \$448,707.28 | \$299,484.00 | \$299,484.00 | \$299,484.00 | \$299,484.00 | \$149,223.28 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$262,368.20 | \$0.00 | \$262,368.20 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$57,839.20 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 1130 | Sueldos base al personal permanente | \$262,368.20 | \$0.00 | \$262,368.20 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$57,839.20 |
| 1131 | Sueldos base al personal permanente | \$262,368.20 | \$0.00 | \$262,368.20 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$204,529.00 | \$57,839.20 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$51,800.00 | \$18,450.09 | \$70,250.09 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | -\$1,938.91 |
| 1220 | Sueldos base al personal eventual | \$51,800.00 | \$18,450.09 | \$70,250.09 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | -\$1,938.91 |
| 1221 | Sueldos base al personal eventual | \$51,800.00 | \$18,450.09 | \$70,250.09 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | -\$1,938.91 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$112,464.00 | -\$3,750.03 | \$108,713.97 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$85,947.97 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$68,558.00 | \$0.00 | \$68,558.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,558.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$68,558.00 | \$0.00 | \$68,558.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,558.00 |
| 1340 | Compensaciones | \$43,906.00 | -\$3,750.03 | \$40,155.97 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$17,389.97 |
| 1341 | Compensaciones | \$43,906.00 | -\$3,750.03 | \$40,155.97 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$22,766.00 | \$17,389.97 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,000.00 | -\$2,624.98 | \$7,375.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,375.02 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$4,000.00 | -\$375.03 | \$3,624.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,624.97 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$4,000.00 | -\$375.03 | \$3,624.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,624.97 |
| 1590 | Otras prestaciones sociales y económicas | \$6,000.00 | -\$2,249.95 | \$3,750.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.05 |
| 1591 | Otras prestaciones sociales y económicas | \$6,000.00 | -\$2,249.95 | \$3,750.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.05 |
| 2000 | MATERIALES Y SUMINISTROS | \$78,147.71 | -\$8,410.14 | \$69,737.57 | \$12,262.81 | \$12,262.81 | \$12,262.81 | \$12,262.81 | \$57,474.76 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$54,312.67 | -\$396.45 | \$53,916.22 | \$7,784.29 | \$7,784.29 | \$7,784.29 | \$7,784.29 | \$46,131.93 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$8,312.67 | -\$535.14 | \$7,777.53 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$178.24 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$8,312.67 | -\$535.14 | \$7,777.53 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$178.24 |
| 2160 | Material de limpieza | \$0.00 | \$138.69 | \$138.69 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | -\$46.31 |
| 2161 | Material de limpieza | \$0.00 | \$138.69 | \$138.69 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | -\$46.31 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,673.82 | -\$2,172.87 | \$2,500.95 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,368.05 |
| 2210 | Productos alimenticios para personas | \$4,673.82 | -\$2,172.87 | \$2,500.95 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,368.05 |
| 2211 | Productos alimenticios para personas | \$4,673.82 | -\$2,172.87 | \$2,500.95 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,368.05 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$6,000.00 | -\$2,090.88 | \$3,909.12 | \$3,136.62 | \$3,136.62 | \$3,136.62 | \$3,136.62 | \$772.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$955.08 | \$955.08 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | -\$318.54 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$955.08 | \$955.08 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | -\$318.54 |
| 2470 | Artículos metálicos para la construcción | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 2471 | Artículos metálicos para la construcción | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$703.98 | \$1,703.98 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | -\$159.02 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$703.98 | \$1,703.98 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | -\$159.02 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$6,177.00 | -\$3,749.94 | \$2,427.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,427.06 |
| 2530 | Medicinas y productos farmacéuticos | \$1,177.00 | \$0.00 | \$1,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,177.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,177.00 | \$0.00 | \$1,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,177.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$6,775.22 | \$0.00 | \$6,775.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,775.22 |
| 2710 | Vestuario y uniformes | \$6,775.22 | \$0.00 | \$6,775.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,775.22 |
| 2711 | Vestuario y uniformes | \$6,775.22 | \$0.00 | \$6,775.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,775.22 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$209.00 | \$0.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$209.00 | \$0.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$209.00 | \$0.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$209.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$62,020.40 | \$16,636.41 | \$78,656.81 | \$46,809.60 | \$46,809.60 | \$46,809.60 | \$46,809.60 | \$31,847.21 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,576.25 | \$2,576.25 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$315.25 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$2,576.25 | \$2,576.25 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$315.25 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$2,576.25 | \$2,576.25 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$315.25 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$27,020.40 | \$1,395.99 | \$28,416.39 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$475.02 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$27,020.40 | \$1,395.99 | \$28,416.39 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$475.02 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$27,020.40 | \$1,395.99 | \$28,416.39 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$27,941.37 | \$475.02 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$3,155.58 | \$3,155.58 | \$3,993.50 | \$3,993.50 | \$3,993.50 | \$3,993.50 | -\$837.92 |
| 3720 | Pasajes terrestres | \$0.00 | \$160.47 | \$160.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.47 |
| 3721 | Pasajes terrestres | \$0.00 | \$160.47 | \$160.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.47 |
| 3750 | Viáticos en el país | \$0.00 | \$2,995.11 | \$2,995.11 | \$3,993.50 | \$3,993.50 | \$3,993.50 | \$3,993.50 | -\$998.39 |
| 3751 | Viáticos en el país | \$0.00 | \$2,995.11 | \$2,995.11 | \$3,993.50 | \$3,993.50 | \$3,993.50 | \$3,993.50 | -\$998.39 |
| 3800 | SERVICIOS OFICIALES | \$35,000.00 | \$9,508.59 | \$44,508.59 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$31,894.86 |
| 3820 | Gastos de orden social y cultural | \$35,000.00 | \$9,508.59 | \$44,508.59 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$31,894.86 |
| 3821 | Gastos de orden social y cultural | \$35,000.00 | \$9,508.59 | \$44,508.59 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$12,613.73 | \$31,894.86 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$11,294.23 | \$7,847.82 | \$19,142.05 | \$18,004.91 | \$18,004.91 | \$18,004.91 | \$18,004.91 | \$1,137.14 |
| 4400 | AYUDAS SOCIALES | \$11,294.23 | \$7,847.82 | \$19,142.05 | \$18,004.91 | \$18,004.91 | \$18,004.91 | \$18,004.91 | \$1,137.14 |
| 4410 | Ayudas sociales a personas | \$11,294.23 | \$7,769.88 | \$19,064.11 | \$17,900.90 | \$17,900.90 | \$17,900.90 | \$17,900.90 | \$1,163.21 |
| 4411 | Ayudas sociales a personas | \$11,294.23 | \$7,769.88 | \$19,064.11 | \$17,900.90 | \$17,900.90 | \$17,900.90 | \$17,900.90 | \$1,163.21 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$77.94 | \$77.94 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | -\$26.07 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$77.94 | \$77.94 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | -\$26.07 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$10,000.00 | -\$4,387.41 | \$5,612.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,612.59 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | -\$4,387.41 | \$5,612.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,612.59 |
| 5110 | Muebles de oficina y estantería | \$8,000.00 | -\$3,637.44 | \$4,362.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,362.56 |
| 5111 | Muebles de oficina y estantería | \$8,000.00 | -\$3,637.44 | \$4,362.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,362.56 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$749.97 | \$1,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.03 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$749.97 | \$1,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.03 |
| Erradicar la violencia contra las mujeres | | \$598,094.54 | \$23,761.76 | \$621,856.30 | \$376,561.32 | \$376,561.32 | \$376,561.32 | \$376,561.32 | \$245,294.98 |
| 07 | Incentivar la comercialización de productos y servicios locales en apoyo a las micro, pequeñas y medianas empresas | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,185,082.00 | \$209,811.69 | \$1,394,893.69 | \$924,951.00 | \$924,951.00 | \$924,951.00 | \$924,951.00 | \$469,942.69 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$983,321.00 | \$206,249.94 | \$1,189,570.94 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$293,748.94 |
| 1130 | Sueldos base al personal permanente | \$983,321.00 | \$206,249.94 | \$1,189,570.94 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$293,748.94 |
| 1131 | Sueldos base al personal permanente | \$983,321.00 | \$206,249.94 | \$1,189,570.94 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$895,822.00 | \$293,748.94 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$16,022.00 | -\$12,016.53 | \$4,005.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 |
| 1220 | Sueldos base al personal eventual | \$16,022.00 | -\$12,016.53 | \$4,005.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 |
| 1221 | Sueldos base al personal eventual | \$16,022.00 | -\$12,016.53 | \$4,005.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$185,739.00 | \$15,578.28 | \$201,317.28 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$172,188.28 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$166,521.00 | \$0.00 | \$166,521.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,521.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$166,521.00 | \$0.00 | \$166,521.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,521.00 |
| 1340 | Compensaciones | \$19,218.00 | \$15,578.28 | \$34,796.28 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$5,667.28 |
| 1341 | Compensaciones | \$19,218.00 | \$15,578.28 | \$34,796.28 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$29,129.00 | \$5,667.28 |
| 2000 | MATERIALES Y SUMINISTROS | \$124,418.77 | -\$25,449.62 | \$98,969.15 | \$26,620.02 | \$26,620.02 | \$26,620.02 | \$26,620.02 | \$72,349.13 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$64,301.47 | -\$17,130.02 | \$47,171.45 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$34,285.63 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$51,301.47 | -\$16,606.49 | \$34,694.98 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$21,809.16 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$51,301.47 | -\$16,606.49 | \$34,694.98 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$12,885.82 | \$21,809.16 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$523.53 | \$2,476.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.47 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$523.53 | \$2,476.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.47 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$27,827.00 | -\$10,874.97 | \$16,952.03 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,625.03 |
| 2210 | Productos alimenticios para personas | \$22,827.00 | -\$10,874.97 | \$11,952.03 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$3,625.03 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2211 | Productos alimenticios para personas | \$22,827.00 | -\$10,874.97 | \$11,952.03 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$3,625.03 |
| 2220 | Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2221 | Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$3,000.00 | \$2,555.37 | \$5,555.37 | \$5,407.20 | \$5,407.20 | \$5,407.20 | \$5,407.20 | \$148.17 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,125.07 | \$3,125.07 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | -\$1,041.73 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,125.07 | \$3,125.07 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | -\$1,041.73 |
| 2470 | Artículos metálicos para la construcción | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2471 | Artículos metálicos para la construcción | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$930.24 | \$1,930.24 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$689.84 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$930.24 | \$1,930.24 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$689.84 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$17,192.80 | \$0.00 | \$17,192.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,192.80 |
| 2710 | Vestuario y uniformes | \$17,192.80 | \$0.00 | \$17,192.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,192.80 |
| 2711 | Vestuario y uniformes | \$17,192.80 | \$0.00 | \$17,192.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,192.80 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$11,097.50 | \$0.00 | \$11,097.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,097.50 |
| 2920 | Refacciones y accesorios menores de edificios | \$297.50 | \$0.00 | \$297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.50 |
| 2921 | Refacciones y accesorios menores de edificios | \$297.50 | \$0.00 | \$297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.50 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 3000 | SERVICIOS GENERALES | \$257,608.35 | \$21,354.48 | \$278,962.83 | \$121,361.15 | \$121,361.15 | \$121,361.15 | \$121,361.15 | \$157,601.68 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$12,205.53 | \$12,205.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,205.53 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$12,205.53 | \$12,205.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,205.53 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$12,205.53 | \$12,205.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,205.53 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 3290 | Otros arrendamientos | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 3291 | Otros arrendamientos | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$57,000.00 | -\$14,078.43 | \$42,921.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,921.57 |
| 3340 | Servicios de capacitación | \$8,000.00 | -\$4,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usu: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3341 | Servicios de capacitación | \$8,000.00 | -\$4,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$49,000.00 | -\$9,578.43 | \$39,421.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,421.57 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$49,000.00 | -\$9,578.43 | \$39,421.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,421.57 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$11,885.00 | -\$609.48 | \$11,275.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,275.52 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,885.00 | -\$609.48 | \$2,275.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.52 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,885.00 | -\$609.48 | \$2,275.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.52 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$3,479.94 | \$3,479.94 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$1,160.06 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$3,479.94 | \$3,479.94 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$1,160.06 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$3,479.94 | \$3,479.94 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | -\$1,160.06 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,500.00 | -\$11,624.94 | \$3,875.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,875.06 |
| 3750 | Viáticos en el país | \$15,500.00 | -\$11,624.94 | \$3,875.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,875.06 |
| 3751 | Viáticos en el país | \$15,500.00 | -\$11,624.94 | \$3,875.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,875.06 |
| 3800 | SERVICIOS OFICIALES | \$101,223.35 | \$31,981.86 | \$133,205.21 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$16,484.06 |
| 3820 | Gastos de orden social y cultural | \$101,223.35 | \$31,981.86 | \$133,205.21 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$16,484.06 |
| 3821 | Gastos de orden social y cultural | \$101,223.35 | \$31,981.86 | \$133,205.21 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$116,721.15 | \$16,484.06 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$106,894.06 | -\$10,160.91 | \$96,733.15 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$9,866.27 |
| 4400 | AYUDAS SOCIALES | \$106,894.06 | -\$10,160.91 | \$96,733.15 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$9,866.27 |
| 4410 | Ayudas sociales a personas | \$106,894.06 | -\$10,160.91 | \$96,733.15 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$9,866.27 |
| 4411 | Ayudas sociales a personas | \$106,894.06 | -\$10,160.91 | \$96,733.15 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$86,866.88 | \$9,866.27 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5210 | Equipos y aparatos audiovisuales | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5211 | Equipos y aparatos audiovisuales | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$56,322.72 | \$56,322.72 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | -\$18,774.28 |
| 8500 | CONVENIOS | \$0.00 | \$56,322.72 | \$56,322.72 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | -\$18,774.28 |
| 8530 | Otros Convenios | \$0.00 | \$56,322.72 | \$56,322.72 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | -\$18,774.28 |
| 8531 | Otros Convenios | \$0.00 | \$56,322.72 | \$56,322.72 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | -\$18,774.28 |
| Incentivar la comercialización de product | | \$1,690,503.18 | -\$251,878.36 | \$1,942,381.54 | \$1,234,896.05 | \$1,234,896.05 | \$1,234,896.05 | \$1,234,896.05 | \$707,485.49 |

08

Impulsar la producción agrícola, pecuaria y acuícola de manra sustentable en el municipio



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$355,849.00 | \$137,714.76 | \$493,563.76 | \$343,753.00 | \$343,753.00 | \$343,753.00 | \$343,753.00 | \$149,810.76 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$313,569.00 | \$86,999.76 | \$400,568.76 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$87,882.76 |
| 1130 Sueldos base al personal permanente | \$313,569.00 | \$86,999.76 | \$400,568.76 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$87,882.76 |
| 1131 Sueldos base al personal permanente | \$313,569.00 | \$86,999.76 | \$400,568.76 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$312,686.00 | \$87,882.76 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$42,280.00 | \$50,715.00 | \$92,995.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$61,928.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$38,402.00 | \$0.00 | \$38,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,402.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$38,402.00 | \$0.00 | \$38,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,402.00 |
| 1340 Compensaciones | \$3,878.00 | \$50,715.00 | \$54,593.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$23,526.00 |
| 1341 Compensaciones | \$3,878.00 | \$50,715.00 | \$54,593.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$31,067.00 | \$23,526.00 |
| 2000 MATERIALES Y SUMINISTROS | \$13,121.59 | \$2,533.77 | \$15,655.36 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$9,155.36 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$11,121.59 | -\$841.23 | \$10,280.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.36 |
| 2110 Materiales, útiles y equipos menores de oficina | \$9,121.59 | -\$841.23 | \$8,280.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,280.36 |
| 2111 Materiales, útiles y equipos menores de oficina | \$9,121.59 | -\$841.23 | \$8,280.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,280.36 |
| 2120 Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$2,000.00 | \$3,375.00 | \$5,375.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | -\$1,125.00 |
| 2210 Productos alimenticios para personas | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2211 Productos alimenticios para personas | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2220 Productos alimenticios para animales | \$0.00 | \$4,874.94 | \$4,874.94 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | -\$1,625.06 |
| 2221 Productos alimenticios para animales | \$0.00 | \$4,874.94 | \$4,874.94 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | -\$1,625.06 |
| 3000 SERVICIOS GENERALES | \$36,784.00 | \$11,535.66 | \$48,319.66 | \$22,057.49 | \$22,057.49 | \$22,057.49 | \$22,057.49 | \$26,262.17 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$9,784.00 | -\$2,426.67 | \$7,357.33 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$4,573.33 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$9,784.00 | -\$2,426.67 | \$7,357.33 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$4,573.33 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$9,784.00 | -\$2,426.67 | \$7,357.33 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$4,573.33 |
| 3800 SERVICIOS OFICIALES | \$27,000.00 | \$13,962.33 | \$40,962.33 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$21,688.84 |
| 3820 Gastos de orden social y cultural | \$27,000.00 | \$13,962.33 | \$40,962.33 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$21,688.84 |
| 3821 Gastos de orden social y cultural | \$27,000.00 | \$13,962.33 | \$40,962.33 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$19,273.49 | \$21,688.84 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 4410 Ayudas sociales a personas | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 4411 Ayudas sociales a personas | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$178,000.00 | -\$74,999.97 | \$103,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.03 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$174,000.00 | -\$74,999.97 | \$99,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.03 |
| 5780 | Árboles y plantas | \$174,000.00 | -\$74,999.97 | \$99,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.03 |
| 5781 | Árboles y plantas | \$174,000.00 | -\$74,999.97 | \$99,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.03 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$920,143.14 | \$36,448.29 | \$956,591.43 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$424,226.15 |
| 8500 | CONVENIOS | \$920,143.14 | \$36,448.29 | \$956,591.43 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$424,226.15 |
| 8530 | Otros Convenios | \$920,143.14 | \$36,448.29 | \$956,591.43 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$424,226.15 |
| 8531 | Otros Convenios | \$920,143.14 | \$36,448.29 | \$956,591.43 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$532,365.28 | \$424,226.15 |
| Impulsar la producción agrícola, pecuaria | | \$1,503,897.73 | -\$119,232.54 | \$1,623,130.27 | \$912,675.77 | \$912,675.77 | \$912,675.77 | \$912,675.77 | \$710,454.50 |
| 09 | Reactivar el turismo local de forma sostenible | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,150,064.20 | \$46,113.66 | \$1,196,177.86 | \$761,832.00 | \$761,832.00 | \$761,832.00 | \$761,832.00 | \$434,345.86 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$904,102.20 | \$26,249.94 | \$930,352.14 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$238,364.14 |
| 1130 | Sueldos base al personal permanente | \$904,102.20 | \$26,249.94 | \$930,352.14 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$238,364.14 |
| 1131 | Sueldos base al personal permanente | \$904,102.20 | \$26,249.94 | \$930,352.14 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$691,988.00 | \$238,364.14 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$229,094.00 | \$14,558.13 | \$243,652.13 | \$54,420.00 | \$54,420.00 | \$54,420.00 | \$54,420.00 | \$189,232.13 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$197,750.00 | \$0.00 | \$197,750.00 | \$11,680.00 | \$11,680.00 | \$11,680.00 | \$11,680.00 | \$186,070.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$197,750.00 | \$0.00 | \$197,750.00 | \$11,680.00 | \$11,680.00 | \$11,680.00 | \$11,680.00 | \$186,070.00 |
| 1340 | Compensaciones | \$31,344.00 | \$14,558.13 | \$45,902.13 | \$42,740.00 | \$42,740.00 | \$42,740.00 | \$42,740.00 | \$3,162.13 |
| 1341 | Compensaciones | \$31,344.00 | \$14,558.13 | \$45,902.13 | \$42,740.00 | \$42,740.00 | \$42,740.00 | \$42,740.00 | \$3,162.13 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$16,868.00 | \$5,305.59 | \$22,173.59 | \$15,424.00 | \$15,424.00 | \$15,424.00 | \$15,424.00 | \$6,749.59 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,718.00 | -\$1,874.97 | \$5,843.03 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$4,443.03 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,718.00 | -\$1,874.97 | \$5,843.03 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$4,443.03 |
| 1520 | Indemnizaciones | \$0.00 | \$7,930.53 | \$7,930.53 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | -\$2,643.47 |
| 1521 | Indemnizaciones | \$0.00 | \$7,930.53 | \$7,930.53 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | -\$2,643.47 |
| 1590 | Otras prestaciones sociales y económicas | \$9,150.00 | -\$749.97 | \$8,400.03 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$4,950.03 |
| 1591 | Otras prestaciones sociales y económicas | \$9,150.00 | -\$749.97 | \$8,400.03 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$4,950.03 |
| 2000 | MATERIALES Y SUMINISTROS | \$51,551.00 | -\$15,882.03 | \$35,668.97 | \$2,035.01 | \$2,035.01 | \$2,035.01 | \$2,035.01 | \$33,633.96 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$13,151.00 | -\$7,086.06 | \$6,064.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064.94 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,151.00 | -\$1,086.03 | \$2,064.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,064.97 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,151.00 | -\$1,086.03 | \$2,064.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,064.97 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2160 | Material de limpieza | \$8,000.00 | -\$6,000.03 | \$1,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.97 |
| 2161 | Material de limpieza | \$8,000.00 | -\$6,000.03 | \$1,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$116.28 | \$116.28 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | -\$1,083.72 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$116.28 | \$116.28 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | -\$1,083.72 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$116.28 | \$116.28 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | -\$1,083.72 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$9,700.00 | -\$7,154.19 | \$2,545.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,545.81 |
| 2440 | Madera y productos de madera | \$8,500.00 | -\$6,374.97 | \$2,125.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.03 |
| 2441 | Madera y productos de madera | \$8,500.00 | -\$6,374.97 | \$2,125.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.03 |
| 2470 | Artículos metálicos para la construcción | \$1,200.00 | -\$779.22 | \$420.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.78 |
| 2471 | Artículos metálicos para la construcción | \$1,200.00 | -\$779.22 | \$420.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.78 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$4,000.00 | -\$2,373.75 | \$1,626.25 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$791.24 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$626.22 | \$626.22 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | -\$208.79 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$626.22 | \$626.22 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | -\$208.79 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$4,000.00 | -\$2,999.97 | \$1,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.03 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$4,000.00 | -\$2,999.97 | \$1,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.03 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | -\$1,516.59 | \$2,483.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,483.41 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | -\$1,516.59 | \$2,483.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,483.41 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000.00 | -\$1,516.59 | \$2,483.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,483.41 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| 2710 | Vestuario y uniformes | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| 2711 | Vestuario y uniformes | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,500.00 | \$2,132.28 | \$5,632.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,632.28 |
| 2910 | Herramientas menores | \$2,000.00 | -\$290.97 | \$1,709.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,709.03 |
| 2911 | Herramientas menores | \$2,000.00 | -\$290.97 | \$1,709.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,709.03 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$2,423.25 | \$2,423.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,423.25 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$2,423.25 | \$2,423.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,423.25 |
| 3000 | SERVICIOS GENERALES | \$45,551.19 | -\$82,902.51 | -\$37,351.32 | \$104,685.37 | \$104,685.37 | \$104,685.37 | \$104,685.37 | -\$142,036.69 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | -\$143,227.71 | -\$143,227.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$143,227.71 |
| 3110 | Energía eléctrica | \$0.00 | -\$143,227.71 | -\$143,227.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$143,227.71 |
| 3111 | Energía eléctrica | \$0.00 | -\$143,227.71 | -\$143,227.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$143,227.71 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$3,000.00 | \$6,115.86 | \$9,115.86 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$207.06 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$3,000.00 | \$6,115.86 | \$9,115.86 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$207.06 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,000.00 | \$6,115.86 | \$9,115.86 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$207.06 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$9,399.99 | \$2,099.97 | \$11,499.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,499.96 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | -\$225.00 | -\$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$225.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | -\$225.00 | -\$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$225.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$9,399.99 | -\$1,050.03 | \$8,349.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,349.96 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$9,399.99 | -\$1,050.03 | \$8,349.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,349.96 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$3,375.00 | \$3,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,375.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$3,375.00 | \$3,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,375.00 |
| 3800 | SERVICIOS OFICIALES | \$22,151.20 | \$60,359.40 | \$82,510.60 | \$95,776.57 | \$95,776.57 | \$95,776.57 | \$95,776.57 | -\$13,265.97 |
| 3820 | Gastos de orden social y cultural | \$22,151.20 | \$60,359.40 | \$82,510.60 | \$95,776.57 | \$95,776.57 | \$95,776.57 | \$95,776.57 | -\$13,265.97 |
| 3821 | Gastos de orden social y cultural | \$22,151.20 | \$60,359.40 | \$82,510.60 | \$95,776.57 | \$95,776.57 | \$95,776.57 | \$95,776.57 | -\$13,265.97 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,000.00 | -\$8,250.03 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 3920 | Impuestos y derechos | \$11,000.00 | -\$8,250.03 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 3921 | Impuestos y derechos | \$11,000.00 | -\$8,250.03 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$106,500.00 | -\$10,987.47 | \$95,512.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,512.53 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | -\$6,637.50 | \$3,362.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,362.50 |
| 5110 | Muebles de oficina y estantería | \$10,000.00 | -\$6,637.50 | \$3,362.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,362.50 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | -\$6,637.50 | \$3,362.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,362.50 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5210 | Equipos y aparatos audiovisuales | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5211 | Equipos y aparatos audiovisuales | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | -\$4,349.97 | \$75,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,650.03 |
| 5690 | Otros equipos | \$80,000.00 | -\$4,349.97 | \$75,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,650.03 |
| 5691 | Otros equipos | \$80,000.00 | -\$4,349.97 | \$75,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,650.03 |
| Reactivar el turismo local de forma sostenida | | \$1,353,666.39 | -\$63,658.35 | \$1,290,008.04 | \$868,552.38 | \$868,552.38 | \$868,552.38 | \$868,552.38 | \$421,455.66 |

10 Incrementar la tranquilidad en el municipio y la confianza en la ciudadanía



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$8,408,787.00 | \$1,343,346.84 | \$9,752,133.84 | \$6,687,901.00 | \$6,687,901.00 | \$6,687,901.00 | \$6,687,901.00 | \$3,064,232.84 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$6,809,866.00 | \$789,886.44 | \$7,599,752.44 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$1,837,038.44 |
| 1130 Sueldos base al personal permanente | \$6,809,866.00 | \$789,886.44 | \$7,599,752.44 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$1,837,038.44 |
| 1131 Sueldos base al personal permanente | \$6,809,866.00 | \$789,886.44 | \$7,599,752.44 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$5,762,714.00 | \$1,837,038.44 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,246,921.00 | \$427,880.97 | \$1,674,801.97 | \$514,697.00 | \$514,697.00 | \$514,697.00 | \$514,697.00 | \$1,160,104.97 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$926,921.00 | \$405,380.97 | \$1,332,301.97 | \$177,974.00 | \$177,974.00 | \$177,974.00 | \$177,974.00 | \$1,154,327.97 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$926,921.00 | \$405,380.97 | \$1,332,301.97 | \$177,974.00 | \$177,974.00 | \$177,974.00 | \$177,974.00 | \$1,154,327.97 |
| 1340 Compensaciones | \$320,000.00 | \$22,500.00 | \$342,500.00 | \$336,723.00 | \$336,723.00 | \$336,723.00 | \$336,723.00 | \$5,777.00 |
| 1341 Compensaciones | \$320,000.00 | \$22,500.00 | \$342,500.00 | \$336,723.00 | \$336,723.00 | \$336,723.00 | \$336,723.00 | \$5,777.00 |
| 1400 SEGURIDAD SOCIAL | \$250,000.00 | \$39,228.03 | \$289,228.03 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | -\$13,075.97 |
| 1440 Aportaciones para seguros | \$250,000.00 | \$39,228.03 | \$289,228.03 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | -\$13,075.97 |
| 1441 Aportaciones para seguros | \$250,000.00 | \$39,228.03 | \$289,228.03 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | -\$13,075.97 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$102,000.00 | \$86,351.40 | \$188,351.40 | \$108,186.00 | \$108,186.00 | \$108,186.00 | \$108,186.00 | \$80,165.40 |
| 1520 Indemnizaciones | \$0.00 | \$87,851.34 | \$87,851.34 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | -\$7,468.66 |
| 1521 Indemnizaciones | \$0.00 | \$87,851.34 | \$87,851.34 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | -\$7,468.66 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1590 Otras prestaciones sociales y económicas | \$37,000.00 | -\$1,499.94 | \$35,500.06 | \$12,866.00 | \$12,866.00 | \$12,866.00 | \$12,866.00 | \$22,634.06 |
| 1591 Otras prestaciones sociales y económicas | \$37,000.00 | -\$1,499.94 | \$35,500.06 | \$12,866.00 | \$12,866.00 | \$12,866.00 | \$12,866.00 | \$22,634.06 |
| 2000 MATERIALES Y SUMINISTROS | \$2,994,340.13 | \$264,950.73 | \$3,259,290.86 | \$2,321,693.44 | \$2,321,693.44 | \$2,321,693.44 | \$2,321,693.44 | \$937,597.42 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$74,160.64 | \$1,989.45 | \$76,150.09 | \$71,813.22 | \$71,813.22 | \$71,813.22 | \$71,813.22 | \$4,336.87 |
| 2110 Materiales, útiles y equipos menores de oficina | \$53,109.55 | \$7,449.12 | \$60,558.67 | \$61,041.73 | \$61,041.73 | \$61,041.73 | \$61,041.73 | -\$483.06 |
| 2111 Materiales, útiles y equipos menores de oficina | \$53,109.55 | \$7,449.12 | \$60,558.67 | \$61,041.73 | \$61,041.73 | \$61,041.73 | \$61,041.73 | -\$483.06 |
| 2120 Materiales y útiles de impresión y reproducción | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2160 Material de limpieza | \$18,051.09 | -\$5,459.67 | \$12,591.42 | \$10,771.49 | \$10,771.49 | \$10,771.49 | \$10,771.49 | \$1,819.93 |
| 2161 Material de limpieza | \$18,051.09 | -\$5,459.67 | \$12,591.42 | \$10,771.49 | \$10,771.49 | \$10,771.49 | \$10,771.49 | \$1,819.93 |
| 2200 ALIMENTOS Y UTENSILIOS | \$9,552.00 | -\$3,268.35 | \$6,283.65 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$1,295.45 |
| 2210 Productos alimenticios para personas | \$9,552.00 | -\$3,268.35 | \$6,283.65 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$1,295.45 |
| 2211 Productos alimenticios para personas | \$9,552.00 | -\$3,268.35 | \$6,283.65 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$4,988.20 | \$1,295.45 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$48,528.71 | -\$13,568.04 | \$34,960.67 | \$2,615.30 | \$2,615.30 | \$2,615.30 | \$2,615.30 | \$32,345.37 |
| 2410 Productos minerales no metálicos | \$8,000.00 | -\$4,826.25 | \$3,173.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,173.75 |



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Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2411 | Productos minerales no metálicos | \$8,000.00 | -\$4,826.25 | \$3,173.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,173.75 |
| 2420 | Cemento y productos de concreto | \$768.12 | -\$418.50 | \$349.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.62 |
| 2421 | Cemento y productos de concreto | \$768.12 | -\$418.50 | \$349.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.62 |
| 2440 | Madera y productos de madera | \$11,850.00 | -\$8,887.50 | \$2,962.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,962.50 |
| 2441 | Madera y productos de madera | \$11,850.00 | -\$8,887.50 | \$2,962.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,962.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,961.46 | \$1,961.46 | \$2,615.30 | \$2,615.30 | \$2,615.30 | \$2,615.30 | -\$653.84 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,961.46 | \$1,961.46 | \$2,615.30 | \$2,615.30 | \$2,615.30 | \$2,615.30 | -\$653.84 |
| 2470 | Artículos metálicos para la construcción | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2471 | Artículos metálicos para la construcción | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$24,410.59 | -\$1,397.25 | \$23,013.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,013.34 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$24,410.59 | -\$1,397.25 | \$23,013.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,013.34 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$27,000.00 | -\$1,417.50 | \$25,582.50 | \$10,306.00 | \$10,306.00 | \$10,306.00 | \$10,306.00 | \$15,276.50 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,631.00 | \$9,631.00 | \$9,631.00 | \$9,631.00 | \$10,369.00 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,631.00 | \$9,631.00 | \$9,631.00 | \$9,631.00 | \$10,369.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$2,325.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$2,325.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$1,417.50 | \$1,582.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582.50 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$1,417.50 | \$1,582.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582.50 |
| 2590 | Otros productos químicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2591 | Otros productos químicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,058,760.00 | -\$130,842.72 | \$1,927,917.28 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$368,825.72 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,058,760.00 | -\$130,842.72 | \$1,927,917.28 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$368,825.72 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,058,760.00 | -\$130,842.72 | \$1,927,917.28 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$1,559,091.56 | \$368,825.72 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$372,648.00 | \$216,142.02 | \$588,790.02 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$208,489.82 |
| 2710 | Vestuario y uniformes | \$189,048.00 | \$217,341.99 | \$406,389.99 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$26,089.79 |
| 2711 | Vestuario y uniformes | \$189,048.00 | \$217,341.99 | \$406,389.99 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$380,300.20 | \$26,089.79 |
| 2720 | Prendas de seguridad y protección personal | \$39,100.00 | -\$1,199.97 | \$37,900.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,900.03 |
| 2721 | Prendas de seguridad y protección personal | \$39,100.00 | -\$1,199.97 | \$37,900.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,900.03 |
| 2730 | Artículos deportivos | \$144,500.00 | \$0.00 | \$144,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,500.00 |
| 2731 | Artículos deportivos | \$144,500.00 | \$0.00 | \$144,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,500.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$213,750.00 | \$223,750.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$14,950.00 |
| 2820 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



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Fecha y 10/oct./2023

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2821 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$213,750.00 | \$213,750.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$4,950.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$213,750.00 | \$213,750.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$4,950.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$393,690.78 | -\$17,834.13 | \$375,856.65 | \$83,778.96 | \$83,778.96 | \$83,778.96 | \$83,778.96 | \$292,077.69 |
| 2910 | Herramientas menores | \$10,000.00 | \$173.52 | \$10,173.52 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$9,942.08 |
| 2911 | Herramientas menores | \$10,000.00 | \$173.52 | \$10,173.52 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$9,942.08 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,341.60 | \$0.00 | \$7,341.60 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$6,885.10 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,341.60 | \$0.00 | \$7,341.60 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$6,885.10 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$353,349.18 | -\$11,999.97 | \$341,349.21 | \$83,091.02 | \$83,091.02 | \$83,091.02 | \$83,091.02 | \$258,258.19 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$353,349.18 | -\$11,999.97 | \$341,349.21 | \$83,091.02 | \$83,091.02 | \$83,091.02 | \$83,091.02 | \$258,258.19 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,000.00 | -\$6,007.68 | \$8,992.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,992.32 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,000.00 | -\$6,007.68 | \$8,992.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,992.32 |
| 3000 | SERVICIOS GENERALES | \$571,998.29 | \$271,449.90 | \$843,448.19 | \$394,389.42 | \$394,389.42 | \$394,389.42 | \$394,389.42 | \$449,058.77 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$228,749.94 | \$228,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,749.94 |
| 3110 | Energía eléctrica | \$0.00 | \$228,749.94 | \$228,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,749.94 |
| 3111 | Energía eléctrica | \$0.00 | \$228,749.94 | \$228,749.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,749.94 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 3250 | Arrendamiento de equipo de transporte | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 3251 | Arrendamiento de equipo de transporte | \$5,000.00 | -\$3,749.94 | \$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.06 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$27,713.20 | \$14,999.94 | \$42,713.14 | \$27,920.20 | \$27,920.20 | \$27,920.20 | \$27,920.20 | \$14,792.94 |
| 3340 | Servicios de capacitación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3341 | Servicios de capacitación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$25,713.20 | \$0.00 | \$25,713.20 | \$13,421.20 | \$13,421.20 | \$13,421.20 | \$13,421.20 | \$12,292.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$25,713.20 | \$0.00 | \$25,713.20 | \$13,421.20 | \$13,421.20 | \$13,421.20 | \$13,421.20 | \$12,292.00 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$14,999.94 | \$14,999.94 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$500.94 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$14,999.94 | \$14,999.94 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$500.94 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$171,612.30 | \$45,794.43 | \$217,406.73 | \$163,070.53 | \$163,070.53 | \$163,070.53 | \$163,070.53 | \$54,336.20 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$68,184.99 | \$68,184.99 | \$80,798.43 | \$80,798.43 | \$80,798.43 | \$80,798.43 | -\$12,613.44 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$68,184.99 | \$68,184.99 | \$80,798.43 | \$80,798.43 | \$80,798.43 | \$80,798.43 | -\$12,613.44 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$165,612.30 | -\$22,915.53 | \$142,696.77 | \$82,272.10 | \$82,272.10 | \$82,272.10 | \$82,272.10 | \$60,424.67 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$165,612.30 | -\$22,915.53 | \$142,696.77 | \$82,272.10 | \$82,272.10 | \$82,272.10 | \$82,272.10 | \$60,424.67 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$524.97 | \$524.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.97 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$524.97 | \$524.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.97 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$599.94 | \$599.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.94 |
| 3750 | Viáticos en el país | \$0.00 | \$599.94 | \$599.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.94 |
| 3751 | Viáticos en el país | \$0.00 | \$599.94 | \$599.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.94 |
| 3800 | SERVICIOS OFICIALES | \$62,720.79 | -\$10,923.75 | \$51,797.04 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$31,532.35 |
| 3820 | Gastos de orden social y cultural | \$62,720.79 | -\$10,923.75 | \$51,797.04 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$31,532.35 |
| 3821 | Gastos de orden social y cultural | \$62,720.79 | -\$10,923.75 | \$51,797.04 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$20,264.69 | \$31,532.35 |
| 3900 | OTROS SERVICIOS GENERALES | \$304,952.00 | -\$4,020.66 | \$300,931.34 | \$183,134.00 | \$183,134.00 | \$183,134.00 | \$183,134.00 | \$117,797.34 |
| 3920 | Impuestos y derechos | \$54,952.00 | -\$26,520.66 | \$28,431.34 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$11,479.34 |
| 3921 | Impuestos y derechos | \$54,952.00 | -\$26,520.66 | \$28,431.34 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$11,479.34 |
| 3960 | Otros gastos por responsabilidades | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3961 | Otros gastos por responsabilidades | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$200,000.00 | \$22,500.00 | \$222,500.00 | \$166,182.00 | \$166,182.00 | \$166,182.00 | \$166,182.00 | \$56,318.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$200,000.00 | \$22,500.00 | \$222,500.00 | \$166,182.00 | \$166,182.00 | \$166,182.00 | \$166,182.00 | \$56,318.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$119,837.07 | \$55,898.01 | \$175,735.08 | \$92,519.07 | \$92,519.07 | \$92,519.07 | \$92,519.07 | \$83,216.01 |
| 4400 | AYUDAS SOCIALES | \$14,837.07 | \$55,898.01 | \$70,735.08 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$14,039.01 |
| 4410 | Ayudas sociales a personas | \$14,837.07 | \$55,898.01 | \$70,735.08 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$14,039.01 |
| 4411 | Ayudas sociales a personas | \$14,837.07 | \$55,898.01 | \$70,735.08 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$56,696.07 | \$14,039.01 |
| 4500 | PENSIONES Y JUBILACIONES | \$105,000.00 | \$0.00 | \$105,000.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$69,177.00 |
| 4520 | Jubilaciones | \$105,000.00 | \$0.00 | \$105,000.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$69,177.00 |
| 4521 | Jubilaciones | \$105,000.00 | \$0.00 | \$105,000.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$35,823.00 | \$69,177.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$52,000.00 | \$2,337,981.12 | \$2,389,981.12 | \$1,454,043.20 | \$1,454,043.20 | \$1,454,043.20 | \$1,454,043.20 | \$935,937.92 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$22,000.00 | \$3,411.18 | \$25,411.18 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$16,513.98 |
| 5110 | Muebles de oficina y estantería | \$10,000.00 | -\$1,799.19 | \$8,200.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.81 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | -\$1,799.19 | \$8,200.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.81 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$10,000.00 | \$6,672.87 | \$16,672.87 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$7,775.67 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$6,672.87 | \$16,672.87 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$7,775.67 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$1,462.50 | \$537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537.50 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5191 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$1,462.50 | \$537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537.50 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,575,000.00 | \$1,575,000.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$275,800.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$1,575,000.00 | \$1,575,000.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$275,800.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,575,000.00 | \$1,575,000.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$1,299,200.00 | \$275,800.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$749,999.97 | \$779,999.97 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$646,813.97 |
| 5650 | Equipo de comunicación y telecomunicación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5690 | Otros equipos | \$0.00 | \$749,999.97 | \$749,999.97 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$616,813.97 |
| 5691 | Otros equipos | \$0.00 | \$749,999.97 | \$749,999.97 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$133,186.00 | \$616,813.97 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$9,569.97 | \$9,569.97 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | -\$3,190.03 |
| 5910 | Software | \$0.00 | \$9,569.97 | \$9,569.97 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | -\$3,190.03 |
| 5911 | Software | \$0.00 | \$9,569.97 | \$9,569.97 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | -\$3,190.03 |
| Incrementar la tranquilidad en el municipio | | \$12,146,962.49 | \$4,273,626.60 | \$16,420,589.09 | \$10,950,546.13 | \$10,950,546.13 | \$10,950,546.13 | \$10,950,546.13 | \$5,470,042.96 |

11 Fortalecer la Unidad de Protección y Bomberos con el fin de salvaguardar la integridad de las personas, su patrimonio y entorno

| | | | | | | | | | |
|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$3,068,025.94 | -\$5,950.89 | \$3,062,075.05 | \$1,802,957.00 | \$1,802,957.00 | \$1,802,957.00 | \$1,802,957.00 | \$1,259,118.05 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,134,934.00 | \$125,980.29 | \$2,260,914.29 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$588,844.29 |
| 1130 | Sueldos base al personal permanente | \$2,134,934.00 | \$125,980.29 | \$2,260,914.29 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$588,844.29 |
| 1131 | Sueldos base al personal permanente | \$2,134,934.00 | \$125,980.29 | \$2,260,914.29 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$1,672,070.00 | \$588,844.29 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$42,067.00 | \$0.00 | \$42,067.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$24,378.00 |
| 1220 | Sueldos base al personal eventual | \$42,067.00 | \$0.00 | \$42,067.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$24,378.00 |
| 1221 | Sueldos base al personal eventual | \$42,067.00 | \$0.00 | \$42,067.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$24,378.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$721,124.94 | -\$64,131.03 | \$656,993.91 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$566,895.91 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$600,424.00 | -\$41,631.03 | \$558,792.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,792.97 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$600,424.00 | -\$41,631.03 | \$558,792.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,792.97 |
| 1340 | Compensaciones | \$120,700.94 | -\$22,500.00 | \$98,200.94 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$8,102.94 |
| 1341 | Compensaciones | \$120,700.94 | -\$22,500.00 | \$98,200.94 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$90,098.00 | \$8,102.94 |
| 1400 | SEGURIDAD SOCIAL | \$100,000.00 | -\$75,000.06 | \$24,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.94 |
| 1440 | Aportaciones para seguros | \$100,000.00 | -\$75,000.06 | \$24,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.94 |
| 1441 | Aportaciones para seguros | \$100,000.00 | -\$75,000.06 | \$24,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.94 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$69,900.00 | \$7,199.91 | \$77,099.91 | \$23,100.00 | \$23,100.00 | \$23,100.00 | \$23,100.00 | \$53,999.91 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,500.00 | \$3,749.94 | \$6,249.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$4,449.94 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,500.00 | \$3,749.94 | \$6,249.94 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$4,449.94 |
| 1520 | Indemnizaciones | \$0.00 | \$5,249.97 | \$5,249.97 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$1,750.03 |
| 1521 | Indemnizaciones | \$0.00 | \$5,249.97 | \$5,249.97 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$1,750.03 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$32,400.00 | -\$1,800.00 | \$30,600.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$16,300.00 |
| 1591 | Otras prestaciones sociales y económicas | \$32,400.00 | -\$1,800.00 | \$30,600.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$16,300.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,943,907.23 | -\$123,052.50 | \$1,820,854.73 | \$1,099,605.54 | \$1,099,605.54 | \$1,099,605.54 | \$1,099,605.54 | \$721,249.19 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$25,588.87 | -\$4,350.87 | \$21,238.00 | \$19,786.25 | \$19,786.25 | \$19,786.25 | \$19,786.25 | \$1,451.75 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,350.00 | -\$913.50 | \$436.50 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$304.40 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,350.00 | -\$913.50 | \$436.50 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$304.40 |
| 2160 | Material de limpieza | \$24,238.87 | -\$3,437.37 | \$20,801.50 | \$19,654.15 | \$19,654.15 | \$19,654.15 | \$19,654.15 | \$1,147.35 |
| 2161 | Material de limpieza | \$24,238.87 | -\$3,437.37 | \$20,801.50 | \$19,654.15 | \$19,654.15 | \$19,654.15 | \$19,654.15 | \$1,147.35 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 2211 | Productos alimenticios para personas | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$7,000.00 | \$195.12 | \$7,195.12 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$5,694.62 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$68.94 | \$68.94 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | -\$23.06 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$68.94 | \$68.94 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | -\$23.06 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,056.42 | \$1,056.42 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | -\$352.08 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,056.42 | \$1,056.42 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | -\$352.08 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$7,000.00 | -\$930.24 | \$6,069.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,069.76 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$7,000.00 | -\$930.24 | \$6,069.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,069.76 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$93,500.00 | \$0.00 | \$93,500.00 | \$43,861.12 | \$43,861.12 | \$43,861.12 | \$43,861.12 | \$49,638.88 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$23,500.00 | \$0.00 | \$23,500.00 | \$12,992.62 | \$12,992.62 | \$12,992.62 | \$12,992.62 | \$10,507.38 |
| 2531 | Medicinas y productos farmacéuticos | \$23,500.00 | \$0.00 | \$23,500.00 | \$12,992.62 | \$12,992.62 | \$12,992.62 | \$12,992.62 | \$10,507.38 |
| 2540 | Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$30,868.50 | \$30,868.50 | \$30,868.50 | \$30,868.50 | \$29,131.50 |
| 2541 | Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$30,868.50 | \$30,868.50 | \$30,868.50 | \$30,868.50 | \$29,131.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,280,170.36 | -\$92,249.91 | \$1,187,920.45 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$350,224.77 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,280,170.36 | -\$92,249.91 | \$1,187,920.45 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$350,224.77 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$1,280,170.36 | -\$92,249.91 | \$1,187,920.45 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$837,695.68 | \$350,224.77 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$228,648.00 | -\$9,317.07 | \$219,330.93 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$88,732.33 |
| 2710 | Vestuario y uniformes | \$179,048.00 | -\$9,317.07 | \$169,730.93 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$39,132.33 |
| 2711 | Vestuario y uniformes | \$179,048.00 | -\$9,317.07 | \$169,730.93 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$39,132.33 |
| 2720 | Prendas de seguridad y protección personal | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 |
| 2721 | Prendas de seguridad y protección personal | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2820 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2821 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$298,000.00 | -\$16,579.80 | \$281,420.20 | \$66,163.39 | \$66,163.39 | \$66,163.39 | \$66,163.39 | \$215,256.81 |
| 2910 | Herramientas menores | \$75,000.00 | -\$118.17 | \$74,881.83 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$74,741.83 |
| 2911 | Herramientas menores | \$75,000.00 | -\$118.17 | \$74,881.83 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$74,741.83 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$223,000.00 | -\$16,461.63 | \$206,538.37 | \$66,023.39 | \$66,023.39 | \$66,023.39 | \$66,023.39 | \$140,514.98 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$223,000.00 | -\$16,461.63 | \$206,538.37 | \$66,023.39 | \$66,023.39 | \$66,023.39 | \$66,023.39 | \$140,514.98 |
| 3000 | SERVICIOS GENERALES | \$353,985.15 | \$171,330.57 | \$525,315.72 | \$240,225.75 | \$240,225.75 | \$240,225.75 | \$240,225.75 | \$285,089.97 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,424.97 | \$1,424.97 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$24.97 |
| 3120 | Gas | \$0.00 | \$375.03 | \$375.03 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$124.97 |
| 3121 | Gas | \$0.00 | \$375.03 | \$375.03 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$124.97 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$1,049.94 | \$1,049.94 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$149.94 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$1,049.94 | \$1,049.94 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$149.94 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$43,499.97 | \$43,499.97 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$14,500.03 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$43,499.97 | \$43,499.97 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$14,500.03 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$43,499.97 | \$43,499.97 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$14,500.03 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$6,500.00 | \$4,500.00 | \$11,000.00 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,530.60 |
| 3340 | Servicios de capacitación | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$6,500.00 | \$0.00 | \$6,500.00 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$1,030.60 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$6,500.00 | \$0.00 | \$6,500.00 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$1,030.60 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$105,701.15 | \$74,999.97 | \$180,701.12 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$180,001.12 |
| 3450 | Seguro de bienes patrimoniales | \$102,701.15 | \$74,999.97 | \$177,701.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,701.12 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3451 | Seguro de bienes patrimoniales | \$102,701.15 | \$74,999.97 | \$177,701.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,701.12 |
| 3470 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$2,300.00 |
| 3471 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$2,300.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$112,844.00 | \$11,688.66 | \$124,532.66 | \$110,977.29 | \$110,977.29 | \$110,977.29 | \$110,977.29 | \$13,555.37 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$55,800.00 | -\$5,861.34 | \$49,938.66 | \$42,185.00 | \$42,185.00 | \$42,185.00 | \$42,185.00 | \$7,753.66 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$55,800.00 | -\$5,861.34 | \$49,938.66 | \$42,185.00 | \$42,185.00 | \$42,185.00 | \$42,185.00 | \$7,753.66 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$57,044.00 | \$17,550.00 | \$74,594.00 | \$68,792.29 | \$68,792.29 | \$68,792.29 | \$68,792.29 | \$5,801.71 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$57,044.00 | \$17,550.00 | \$74,594.00 | \$68,792.29 | \$68,792.29 | \$68,792.29 | \$68,792.29 | \$5,801.71 |
| 3800 | SERVICIOS OFICIALES | \$4,000.00 | \$10,638.00 | \$14,638.00 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$453.94 |
| 3820 | Gastos de orden social y cultural | \$4,000.00 | \$10,638.00 | \$14,638.00 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$453.94 |
| 3821 | Gastos de orden social y cultural | \$4,000.00 | \$10,638.00 | \$14,638.00 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$14,184.06 | \$453.94 |
| 3900 | OTROS SERVICIOS GENERALES | \$124,940.00 | \$24,579.00 | \$149,519.00 | \$49,495.00 | \$49,495.00 | \$49,495.00 | \$49,495.00 | \$100,024.00 |
| 3920 | Impuestos y derechos | \$13,000.00 | \$2,079.00 | \$15,079.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$12,307.00 |
| 3921 | Impuestos y derechos | \$13,000.00 | \$2,079.00 | \$15,079.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$12,307.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$111,940.00 | \$22,500.00 | \$134,440.00 | \$46,723.00 | \$46,723.00 | \$46,723.00 | \$46,723.00 | \$87,717.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$111,940.00 | \$22,500.00 | \$134,440.00 | \$46,723.00 | \$46,723.00 | \$46,723.00 | \$46,723.00 | \$87,717.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$240,000.00 | \$0.00 | \$240,000.00 | \$172,230.01 | \$172,230.01 | \$172,230.01 | \$172,230.01 | \$67,769.99 |
| 4400 | AYUDAS SOCIALES | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$999.99 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$999.99 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$999.99 |
| 4500 | PENSIONES Y JUBILACIONES | \$195,000.00 | \$0.00 | \$195,000.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$66,770.00 |
| 4520 | Jubilaciones | \$195,000.00 | \$0.00 | \$195,000.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$66,770.00 |
| 4521 | Jubilaciones | \$195,000.00 | \$0.00 | \$195,000.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$128,230.00 | \$66,770.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$106,000.00 | \$139,349.97 | \$245,349.97 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$237,199.97 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$106,000.00 | \$139,349.97 | \$245,349.97 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$237,199.97 |
| 5690 | Otros equipos | \$106,000.00 | \$139,349.97 | \$245,349.97 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$237,199.97 |
| 5691 | Otros equipos | \$106,000.00 | \$139,349.97 | \$245,349.97 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$8,150.00 | \$237,199.97 |
| Fortalecer la Unidad de Protección y Bom | | \$5,711,918.32 | \$181,677.15 | \$5,893,595.47 | \$3,323,168.30 | \$3,323,168.30 | \$3,323,168.30 | \$3,323,168.30 | \$2,570,427.17 |
| 12 Subsanan problemáticas ambientales en el municipio | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,579,935.73 | \$972,961.11 | \$9,552,896.84 | \$6,610,845.00 | \$6,610,845.00 | \$6,610,845.00 | \$6,610,845.00 | \$2,942,051.84 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$7,061,267.50 | \$847,997.28 | \$7,909,264.78 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$1,952,848.78 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 1130 | Sueldos base al personal permanente | \$7,061,267.50 | \$847,997.28 | \$7,909,264.78 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$1,952,848.78 |
| 1131 | Sueldos base al personal permanente | \$7,061,267.50 | \$847,997.28 | \$7,909,264.78 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$5,956,416.00 | \$1,952,848.78 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$52,000.00 | -\$38,999.88 | \$13,000.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.12 |
| 1220 | Sueldos base al personal eventual | \$52,000.00 | -\$38,999.88 | \$13,000.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.12 |
| 1221 | Sueldos base al personal eventual | \$52,000.00 | -\$38,999.88 | \$13,000.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.12 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,265,552.00 | \$79,343.10 | \$1,344,895.10 | \$440,799.00 | \$440,799.00 | \$440,799.00 | \$440,799.00 | \$904,096.10 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$934,878.00 | \$6,642.72 | \$941,520.72 | \$125,824.00 | \$125,824.00 | \$125,824.00 | \$125,824.00 | \$815,696.72 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$934,878.00 | \$6,642.72 | \$941,520.72 | \$125,824.00 | \$125,824.00 | \$125,824.00 | \$125,824.00 | \$815,696.72 |
| 1330 | Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1331 | Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1340 | Compensaciones | \$260,674.00 | \$72,700.38 | \$333,374.38 | \$314,975.00 | \$314,975.00 | \$314,975.00 | \$314,975.00 | \$18,399.38 |
| 1341 | Compensaciones | \$260,674.00 | \$72,700.38 | \$333,374.38 | \$314,975.00 | \$314,975.00 | \$314,975.00 | \$314,975.00 | \$18,399.38 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$201,116.23 | \$84,620.61 | \$285,736.84 | \$213,630.00 | \$213,630.00 | \$213,630.00 | \$213,630.00 | \$72,106.84 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$54,266.23 | \$7,874.91 | \$62,141.14 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$25,341.14 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$54,266.23 | \$7,874.91 | \$62,141.14 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$25,341.14 |
| 1520 | Indemnizaciones | \$9,000.00 | \$47,740.50 | \$56,740.50 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$3,660.50 |
| 1521 | Indemnizaciones | \$9,000.00 | \$47,740.50 | \$56,740.50 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$3,660.50 |
| 1590 | Otras prestaciones sociales y económicas | \$137,850.00 | \$29,005.20 | \$166,855.20 | \$123,750.00 | \$123,750.00 | \$123,750.00 | \$123,750.00 | \$43,105.20 |
| 1591 | Otras prestaciones sociales y económicas | \$137,850.00 | \$29,005.20 | \$166,855.20 | \$123,750.00 | \$123,750.00 | \$123,750.00 | \$123,750.00 | \$43,105.20 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,690,720.10 | -\$451,103.76 | \$1,239,616.34 | \$45,587.06 | \$45,587.06 | \$45,587.06 | \$45,587.06 | \$1,194,029.28 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$40,037.86 | -\$10,246.86 | \$29,791.00 | \$7,283.36 | \$7,283.36 | \$7,283.36 | \$7,283.36 | \$22,507.64 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$17,703.37 | -\$1,430.91 | \$16,272.46 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$9,569.09 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$17,703.37 | -\$1,430.91 | \$16,272.46 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$9,569.09 |
| 2120 | Materiales y útiles de impresión y reproducción | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2160 | Material de limpieza | \$12,334.49 | -\$8,815.95 | \$3,518.54 | \$579.99 | \$579.99 | \$579.99 | \$579.99 | \$2,938.55 |
| 2161 | Material de limpieza | \$12,334.49 | -\$8,815.95 | \$3,518.54 | \$579.99 | \$579.99 | \$579.99 | \$579.99 | \$2,938.55 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,000.00 | -\$4,336.65 | \$1,663.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.35 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | -\$4,336.65 | \$1,663.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.35 |
| 2211 | Productos alimenticios para personas | \$6,000.00 | -\$4,336.65 | \$1,663.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.35 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$750,328.52 | -\$329,918.40 | \$420,410.12 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$418,985.12 |
| 2410 | Productos minerales no metálicos | \$240,455.02 | -\$12,934.26 | \$227,520.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,520.76 |
| 2411 | Productos minerales no metálicos | \$240,455.02 | -\$12,934.26 | \$227,520.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,520.76 |
| 2430 | Cal, yeso y productos de yeso | \$8,609.50 | -\$1,449.00 | \$7,160.50 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$5,735.50 |
| 2431 | Cal, yeso y productos de yeso | \$8,609.50 | -\$1,449.00 | \$7,160.50 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$5,735.50 |
| 2440 | Madera y productos de madera | \$12,500.00 | -\$7,237.44 | \$5,262.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,262.56 |
| 2441 | Madera y productos de madera | \$12,500.00 | -\$7,237.44 | \$5,262.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,262.56 |
| 2470 | Artículos metálicos para la construcción | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 2471 | Artículos metálicos para la construcción | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 2480 | Materiales complementarios | \$40,000.00 | -\$8,297.73 | \$31,702.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,702.27 |
| 2481 | Materiales complementarios | \$40,000.00 | -\$8,297.73 | \$31,702.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,702.27 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$446,064.00 | -\$299,999.97 | \$146,064.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,064.03 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$446,064.00 | -\$299,999.97 | \$146,064.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,064.03 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$149,846.00 | -\$20,381.94 | \$129,464.06 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$117,641.36 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$72,600.00 | \$5,564.79 | \$78,164.79 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$66,342.09 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$72,600.00 | \$5,564.79 | \$78,164.79 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$66,342.09 |
| 2530 | Medicinas y productos farmacéuticos | \$32,246.00 | -\$24,184.35 | \$8,061.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,061.65 |
| 2531 | Medicinas y productos farmacéuticos | \$32,246.00 | -\$24,184.35 | \$8,061.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,061.65 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$12,000.00 | -\$1,762.38 | \$10,237.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,237.62 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$12,000.00 | -\$1,762.38 | \$10,237.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,237.62 |
| 2590 | Otros productos químicos | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 2591 | Otros productos químicos | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$433,993.72 | -\$47,094.66 | \$386,899.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,899.06 |
| 2610 | Combustibles, lubricantes y aditivos | \$433,993.72 | -\$47,094.66 | \$386,899.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,899.06 |
| 2611 | Combustibles, lubricantes y aditivos | \$433,993.72 | -\$47,094.66 | \$386,899.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,899.06 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$121,914.00 | \$5,396.40 | \$127,310.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,310.40 |
| 2710 | Vestuario y uniformes | \$117,114.00 | \$7,172.46 | \$124,286.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,286.46 |
| 2711 | Vestuario y uniformes | \$117,114.00 | \$7,172.46 | \$124,286.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,286.46 |
| 2720 | Prendas de seguridad y protección personal | \$4,800.00 | -\$1,776.06 | \$3,023.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,023.94 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2721 | Prendas de seguridad y protección personal | \$4,800.00 | -\$1,776.06 | \$3,023.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,023.94 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$182,600.00 | -\$44,521.65 | \$138,078.35 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$113,022.35 |
| 2910 | Herramientas menores | \$102,000.00 | -\$30,224.79 | \$71,775.21 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$46,719.21 |
| 2911 | Herramientas menores | \$102,000.00 | -\$30,224.79 | \$71,775.21 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$46,719.21 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$32,000.00 | -\$12,937.41 | \$19,062.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,062.59 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$32,000.00 | -\$12,937.41 | \$19,062.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,062.59 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,000.00 | -\$1,359.45 | \$28,640.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,640.55 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,000.00 | -\$1,359.45 | \$28,640.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,640.55 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 |
| 3000 | SERVICIOS GENERALES | \$207,071.04 | \$22,875.53 | \$229,946.57 | \$127,938.13 | \$127,938.13 | \$127,938.13 | \$127,938.13 | \$102,008.44 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,168.00 | \$81,249.03 | \$85,417.03 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | -\$27,082.97 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$4,168.00 | \$81,249.03 | \$85,417.03 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | -\$27,082.97 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$4,168.00 | \$81,249.03 | \$85,417.03 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | -\$27,082.97 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$6,312.00 | -\$1,322.64 | \$4,989.36 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,332.96 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$6,312.00 | -\$1,322.64 | \$4,989.36 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,332.96 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$6,312.00 | -\$1,322.64 | \$4,989.36 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,656.40 | \$2,332.96 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$155,091.04 | -\$53,435.47 | \$101,655.57 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$101,435.57 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$114,091.04 | -\$42,609.06 | \$71,481.98 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$71,261.98 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$114,091.04 | -\$42,609.06 | \$71,481.98 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$71,261.98 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$30,000.00 | -\$3,326.40 | \$26,673.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,673.60 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$30,000.00 | -\$3,326.40 | \$26,673.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,673.60 |
| 3590 | Servicios de jardinería y fumigación | \$11,000.00 | -\$7,500.01 | \$3,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.99 |
| 3591 | Servicios de jardinería y fumigación | \$11,000.00 | -\$7,500.01 | \$3,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.99 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,000.00 | -\$1,500.03 | \$499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.97 |
| 3750 | Viáticos en el país | \$2,000.00 | -\$1,500.03 | \$499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.97 |
| 3751 | Viáticos en el país | \$2,000.00 | -\$1,500.03 | \$499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.97 |
| 3800 | SERVICIOS OFICIALES | \$21,000.00 | -\$1,365.39 | \$19,634.61 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$7,072.88 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3820 | Gastos de orden social y cultural | \$21,000.00 | -\$1,365.39 | \$19,634.61 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$7,072.88 |
| 3821 | Gastos de orden social y cultural | \$21,000.00 | -\$1,365.39 | \$19,634.61 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$12,561.73 | \$7,072.88 |
| 3900 | OTROS SERVICIOS GENERALES | \$18,500.00 | -\$749.97 | \$17,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,750.03 |
| 3920 | Impuestos y derechos | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 3921 | Impuestos y derechos | \$1,000.00 | -\$749.97 | \$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.03 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$49,000.00 | \$9,000.00 | \$58,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | -\$3,000.00 |
| 4400 | AYUDAS SOCIALES | \$49,000.00 | \$9,000.00 | \$58,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | -\$3,000.00 |
| 4410 | Ayudas sociales a personas | \$49,000.00 | \$9,000.00 | \$58,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | -\$3,000.00 |
| 4411 | Ayudas sociales a personas | \$49,000.00 | \$9,000.00 | \$58,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | -\$3,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$370,000.00 | -\$71,574.21 | \$298,425.79 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$213,104.59 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | -\$71,574.21 | \$298,425.79 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$213,104.59 |
| 5670 | Herramientas y máquinas-herramienta | \$260,000.00 | -\$56,153.34 | \$203,846.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,846.66 |
| 5671 | Herramientas y máquinas-herramienta | \$260,000.00 | -\$56,153.34 | \$203,846.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,846.66 |
| 5690 | Otros equipos | \$110,000.00 | -\$15,420.87 | \$94,579.13 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$9,257.93 |
| 5691 | Otros equipos | \$110,000.00 | -\$15,420.87 | \$94,579.13 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$9,257.93 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$160,595.73 | \$184,420.17 | \$345,015.90 | \$386,310.34 | \$386,310.34 | \$386,310.34 | \$386,310.34 | -\$41,294.44 |
| 8500 | CONVENIOS | \$160,595.73 | \$184,420.17 | \$345,015.90 | \$386,310.34 | \$386,310.34 | \$386,310.34 | \$386,310.34 | -\$41,294.44 |
| 8530 | Otros Convenios | \$160,595.73 | \$184,420.17 | \$345,015.90 | \$386,310.34 | \$386,310.34 | \$386,310.34 | \$386,310.34 | -\$41,294.44 |
| 8531 | Otros Convenios | \$160,595.73 | \$184,420.17 | \$345,015.90 | \$386,310.34 | \$386,310.34 | \$386,310.34 | \$386,310.34 | -\$41,294.44 |
| Subsanar problemáticas ambientales en el | | \$11,057,322.60 | \$666,578.84 | \$11,723,901.44 | \$7,317,001.73 | \$7,317,001.73 | \$7,317,001.73 | \$7,317,001.73 | \$4,406,899.71 |
| 13 | Asegurar un gobierno igualitario y con justicia social | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$511,859.00 | \$85,226.04 | \$597,085.04 | \$393,438.00 | \$393,438.00 | \$393,438.00 | \$393,438.00 | \$203,647.04 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$415,919.00 | \$78,599.88 | \$494,518.88 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$118,042.88 |
| 1130 | Sueldos base al personal permanente | \$415,919.00 | \$78,599.88 | \$494,518.88 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$118,042.88 |
| 1131 | Sueldos base al personal permanente | \$415,919.00 | \$78,599.88 | \$494,518.88 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$376,476.00 | \$118,042.88 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$85,590.00 | -\$873.72 | \$84,716.28 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$80,004.28 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$84,425.00 | \$0.00 | \$84,425.00 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$79,713.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$84,425.00 | \$0.00 | \$84,425.00 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$4,712.00 | \$79,713.00 |
| 1340 | Compensaciones | \$1,165.00 | -\$873.72 | \$291.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.28 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1341 | Compensaciones | \$1,165.00 | -\$873.72 | \$291.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.28 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,350.00 | \$7,499.88 | \$17,849.88 | \$12,250.00 | \$12,250.00 | \$12,250.00 | \$12,250.00 | \$5,599.88 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,200.00 | \$2,249.91 | \$4,449.91 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$949.91 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,200.00 | \$2,249.91 | \$4,449.91 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$949.91 |
| 1590 | Otras prestaciones sociales y económicas | \$8,150.00 | \$5,249.97 | \$13,399.97 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$4,649.97 |
| 1591 | Otras prestaciones sociales y económicas | \$8,150.00 | \$5,249.97 | \$13,399.97 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$4,649.97 |
| 2000 | MATERIALES Y SUMINISTROS | \$15,716.00 | -\$1,320.39 | \$14,395.61 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,179.61 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$11,216.00 | \$0.00 | \$11,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$4,000.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2150 | Material impreso e información digital | \$7,216.00 | \$0.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$7,216.00 | \$0.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2710 | Vestuario y uniformes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2711 | Vestuario y uniformes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | -\$1,320.39 | \$679.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.61 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$1,320.39 | \$679.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.61 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$1,320.39 | \$679.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.61 |
| 3000 | SERVICIOS GENERALES | \$3,000.00 | \$288,184.14 | \$291,184.14 | \$387,154.86 | \$387,154.86 | \$387,154.86 | \$387,154.86 | -\$95,970.72 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$3,000.00 | \$749.97 | \$3,749.97 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | -\$159.23 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$3,000.00 | \$749.97 | \$3,749.97 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | -\$159.23 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,000.00 | \$749.97 | \$3,749.97 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | -\$159.23 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$287,434.17 | \$287,434.17 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | -\$95,811.49 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$287,434.17 | \$287,434.17 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | -\$95,811.49 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$287,434.17 | \$287,434.17 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | -\$95,811.49 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |
| Asegurar un gobierno igualitario y con ju | | \$530,575.00 | \$376,589.79 | \$907,164.79 | \$793,808.86 | \$793,808.86 | \$793,808.86 | \$793,808.86 | \$113,355.93 |
| 14 Generar las condiciones para ser un gobierno cercano, abierto y plural | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$16,786,156.58 | \$435,561.75 | \$17,221,718.33 | \$10,765,652.00 | \$10,765,652.00 | \$10,765,652.00 | \$10,765,652.00 | \$6,456,066.33 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$13,218,200.72 | \$683,474.58 | \$13,901,675.30 | \$10,452,606.00 | \$10,452,606.00 | \$10,452,606.00 | \$10,452,606.00 | \$3,449,069.30 |
| 1110 | Dietas | \$7,524,907.72 | \$0.00 | \$7,524,907.72 | \$5,626,692.00 | \$5,626,692.00 | \$5,626,692.00 | \$5,626,692.00 | \$1,898,215.72 |
| 1111 | Dietas | \$7,524,907.72 | \$0.00 | \$7,524,907.72 | \$5,626,692.00 | \$5,626,692.00 | \$5,626,692.00 | \$5,626,692.00 | \$1,898,215.72 |
| 1130 | Sueldos base al personal permanente | \$5,693,293.00 | \$683,474.58 | \$6,376,767.58 | \$4,825,914.00 | \$4,825,914.00 | \$4,825,914.00 | \$4,825,914.00 | \$1,550,853.58 |
| 1131 | Sueldos base al personal permanente | \$5,693,293.00 | \$683,474.58 | \$6,376,767.58 | \$4,825,914.00 | \$4,825,914.00 | \$4,825,914.00 | \$4,825,914.00 | \$1,550,853.58 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$132,737.00 | -\$25,745.85 | \$106,991.15 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$37,415.15 |
| 1220 | Sueldos base al personal eventual | \$132,737.00 | -\$25,745.85 | \$106,991.15 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$37,415.15 |
| 1221 | Sueldos base al personal eventual | \$132,737.00 | -\$25,745.85 | \$106,991.15 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$69,576.00 | \$37,415.15 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,639,559.00 | \$74,528.19 | \$2,714,087.19 | \$177,814.00 | \$177,814.00 | \$177,814.00 | \$177,814.00 | \$2,536,273.19 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,274,694.00 | \$0.00 | \$1,274,694.00 | \$24,527.00 | \$24,527.00 | \$24,527.00 | \$24,527.00 | \$1,250,167.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,274,694.00 | \$0.00 | \$1,274,694.00 | \$24,527.00 | \$24,527.00 | \$24,527.00 | \$24,527.00 | \$1,250,167.00 |
| 1340 | Compensaciones | \$1,364,865.00 | \$74,528.19 | \$1,439,393.19 | \$153,287.00 | \$153,287.00 | \$153,287.00 | \$153,287.00 | \$1,286,106.19 |
| 1341 | Compensaciones | \$1,364,865.00 | \$74,528.19 | \$1,439,393.19 | \$153,287.00 | \$153,287.00 | \$153,287.00 | \$153,287.00 | \$1,286,106.19 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$795,659.86 | -\$296,695.17 | \$498,964.69 | \$65,656.00 | \$65,656.00 | \$65,656.00 | \$65,656.00 | \$433,308.69 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,982.00 | \$974.88 | \$8,956.88 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$3,556.88 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,982.00 | \$974.88 | \$8,956.88 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$3,556.88 |
| 1520 | Indemnizaciones | \$704,842.00 | -\$274,187.88 | \$430,654.12 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$398,297.12 |
| 1521 | Indemnizaciones | \$704,842.00 | -\$274,187.88 | \$430,654.12 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$398,297.12 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$15,000.00 | -\$3,862.44 | \$11,137.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,137.56 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$15,000.00 | -\$3,862.44 | \$11,137.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,137.56 |
| 1590 | Otras prestaciones sociales y económicas | \$67,835.86 | -\$19,619.73 | \$48,216.13 | \$27,899.00 | \$27,899.00 | \$27,899.00 | \$27,899.00 | \$20,317.13 |
| 1591 | Otras prestaciones sociales y económicas | \$67,835.86 | -\$19,619.73 | \$48,216.13 | \$27,899.00 | \$27,899.00 | \$27,899.00 | \$27,899.00 | \$20,317.13 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,853,372.01 | -\$360,845.92 | \$1,492,526.09 | \$402,478.40 | \$402,478.40 | \$402,478.40 | \$402,478.40 | \$1,090,047.69 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$604,493.38 | -\$74,925.27 | \$529,568.11 | \$153,159.87 | \$153,159.87 | \$153,159.87 | \$153,159.87 | \$376,408.24 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$225,015.49 | -\$40,201.74 | \$184,813.75 | \$138,263.05 | \$138,263.05 | \$138,263.05 | \$138,263.05 | \$46,550.70 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$225,015.49 | -\$40,201.74 | \$184,813.75 | \$138,263.05 | \$138,263.05 | \$138,263.05 | \$138,263.05 | \$46,550.70 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2120 | Materiales y útiles de impresión y reproducción | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$85,533.20 | \$0.00 | \$85,533.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,533.20 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$85,533.20 | \$0.00 | \$85,533.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,533.20 |
| 2150 | Material impreso e información digital | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 2151 | Material impreso e información digital | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 2160 | Material de limpieza | \$62,444.69 | -\$35,248.50 | \$27,196.19 | \$14,896.82 | \$14,896.82 | \$14,896.82 | \$14,896.82 | \$12,299.37 |
| 2161 | Material de limpieza | \$62,444.69 | -\$35,248.50 | \$27,196.19 | \$14,896.82 | \$14,896.82 | \$14,896.82 | \$14,896.82 | \$12,299.37 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | \$524.97 | \$46,524.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,524.97 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | \$524.97 | \$46,524.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,524.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$296,684.61 | -\$150,058.18 | \$146,626.43 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$73,539.00 |
| 2210 | Productos alimenticios para personas | \$285,684.61 | -\$146,007.91 | \$139,676.70 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$66,589.27 |
| 2211 | Productos alimenticios para personas | \$285,684.61 | -\$146,007.91 | \$139,676.70 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$73,087.43 | \$66,589.27 |
| 2230 | Utensilios para el servicio de alimentación | \$11,000.00 | -\$4,050.27 | \$6,949.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.73 |
| 2231 | Utensilios para el servicio de alimentación | \$11,000.00 | -\$4,050.27 | \$6,949.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.73 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$146,849.94 | -\$74,999.97 | \$71,849.97 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$25,000.03 |
| 2380 | Mercancías adquiridas para su comercialización | \$146,849.94 | -\$74,999.97 | \$71,849.97 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$25,000.03 |
| 2381 | Mercancías adquiridas para su comercialización | \$146,849.94 | -\$74,999.97 | \$71,849.97 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$25,000.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$163,404.11 | -\$21,603.24 | \$141,800.87 | \$528.51 | \$528.51 | \$528.51 | \$528.51 | \$141,272.36 |
| 2410 | Productos minerales no metálicos | \$600.00 | \$161.19 | \$761.19 | \$215.01 | \$215.01 | \$215.01 | \$215.01 | \$546.18 |
| 2411 | Productos minerales no metálicos | \$600.00 | \$161.19 | \$761.19 | \$215.01 | \$215.01 | \$215.01 | \$215.01 | \$546.18 |
| 2430 | Cal, yeso y productos de yeso | \$7,620.50 | \$0.00 | \$7,620.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,620.50 |
| 2431 | Cal, yeso y productos de yeso | \$7,620.50 | \$0.00 | \$7,620.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,620.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$235.08 | \$235.08 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | -\$78.42 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$235.08 | \$235.08 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | -\$78.42 |
| 2470 | Artículos metálicos para la construcción | \$19,200.00 | -\$2,939.22 | \$16,260.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,260.78 |
| 2471 | Artículos metálicos para la construcción | \$19,200.00 | -\$2,939.22 | \$16,260.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,260.78 |
| 2480 | Materiales complementarios | \$80,000.00 | -\$17,316.00 | \$62,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,684.00 |
| 2481 | Materiales complementarios | \$80,000.00 | -\$17,316.00 | \$62,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,684.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$55,983.61 | -\$1,744.29 | \$54,239.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,239.32 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$55,983.61 | -\$1,744.29 | \$54,239.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,239.32 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$196,734.36 | \$41,267.97 | \$238,002.33 | \$110,896.85 | \$110,896.85 | \$110,896.85 | \$110,896.85 | \$127,105.48 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$24,200.00 | \$0.00 | \$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,200.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$24,200.00 | \$0.00 | \$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,200.00 |
| 2530 | Medicinas y productos farmacéuticos | \$78,290.20 | \$31,964.04 | \$110,254.24 | \$81,160.35 | \$81,160.35 | \$81,160.35 | \$81,160.35 | \$29,093.89 |
| 2531 | Medicinas y productos farmacéuticos | \$78,290.20 | \$31,964.04 | \$110,254.24 | \$81,160.35 | \$81,160.35 | \$81,160.35 | \$81,160.35 | \$29,093.89 |
| 2540 | Materiales, accesorios y suministros médicos | \$13,244.16 | \$14,052.42 | \$27,296.58 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | -\$2,439.92 |
| 2541 | Materiales, accesorios y suministros médicos | \$13,244.16 | \$14,052.42 | \$27,296.58 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | -\$2,439.92 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$4,748.49 | \$10,251.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,251.51 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$4,748.49 | \$10,251.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,251.51 |
| 2590 | Otros productos químicos | \$66,000.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 |
| 2591 | Otros productos químicos | \$66,000.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$146,800.00 | -\$46,386.00 | \$100,414.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$89,427.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$146,800.00 | -\$46,386.00 | \$100,414.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$89,427.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$146,800.00 | -\$46,386.00 | \$100,414.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$10,987.00 | \$89,427.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$127,866.00 | -\$14,204.97 | \$113,661.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,661.03 |
| 2710 | Vestuario y uniformes | \$50,766.00 | \$0.00 | \$50,766.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,766.00 |
| 2711 | Vestuario y uniformes | \$50,766.00 | \$0.00 | \$50,766.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,766.00 |
| 2720 | Prendas de seguridad y protección personal | \$18,100.00 | -\$13,574.97 | \$4,525.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525.03 |
| 2721 | Prendas de seguridad y protección personal | \$18,100.00 | -\$13,574.97 | \$4,525.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525.03 |
| 2740 | Productos textiles | \$59,000.00 | -\$630.00 | \$58,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,370.00 |
| 2741 | Productos textiles | \$59,000.00 | -\$630.00 | \$58,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,370.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$170,539.61 | -\$19,936.26 | \$150,603.35 | \$6,968.80 | \$6,968.80 | \$6,968.80 | \$6,968.80 | \$143,634.55 |
| 2910 | Herramientas menores | \$20,000.00 | -\$179.64 | \$19,820.36 | \$5,821.80 | \$5,821.80 | \$5,821.80 | \$5,821.80 | \$13,998.56 |
| 2911 | Herramientas menores | \$20,000.00 | -\$179.64 | \$19,820.36 | \$5,821.80 | \$5,821.80 | \$5,821.80 | \$5,821.80 | \$13,998.56 |
| 2920 | Refacciones y accesorios menores de edificios | \$8,008.86 | \$0.00 | \$8,008.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008.86 |
| 2921 | Refacciones y accesorios menores de edificios | \$8,008.86 | \$0.00 | \$8,008.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008.86 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admín | \$14,000.00 | -\$476.19 | \$13,523.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,523.81 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admín | \$14,000.00 | -\$476.19 | \$13,523.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,523.81 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental médic | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médic | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$80,530.75 | -\$19,160.55 | \$61,370.20 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$60,223.20 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$80,530.75 | -\$19,160.55 | \$61,370.20 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$60,223.20 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$18,400.00 | -\$119.88 | \$18,280.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,280.12 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$18,400.00 | -\$119.88 | \$18,280.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,280.12 |
| 3000 | SERVICIOS GENERALES | \$6,327,972.99 | -\$1,454,050.79 | \$4,873,922.20 | \$1,422,383.67 | \$1,422,383.67 | \$1,422,383.67 | \$1,422,383.67 | \$3,451,538.53 |
| 3100 | SERVICIOS BÁSICOS | \$511,402.17 | -\$381,301.65 | \$130,100.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,100.52 |
| 3140 | Telefonía tradicional | \$508,402.17 | -\$381,301.65 | \$127,100.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,100.52 |
| 3141 | Telefonía tradicional | \$508,402.17 | -\$381,301.65 | \$127,100.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,100.52 |
| 3180 | Servicios postales y telegráficos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3181 | Servicios postales y telegráficos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$692,150.94 | \$29,904.66 | \$722,055.60 | \$135,552.82 | \$135,552.82 | \$135,552.82 | \$135,552.82 | \$586,502.78 |
| 3210 | Arrendamiento de terrenos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3211 | Arrendamiento de terrenos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3220 | Arrendamiento de edificios | \$563,150.94 | -\$74,999.97 | \$488,150.97 | \$57,452.82 | \$57,452.82 | \$57,452.82 | \$57,452.82 | \$430,698.15 |
| 3221 | Arrendamiento de edificios | \$563,150.94 | -\$74,999.97 | \$488,150.97 | \$57,452.82 | \$57,452.82 | \$57,452.82 | \$57,452.82 | \$430,698.15 |
| 3250 | Arrendamiento de equipo de transporte | \$26,000.00 | -\$19,499.94 | \$6,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.06 |
| 3251 | Arrendamiento de equipo de transporte | \$26,000.00 | -\$19,499.94 | \$6,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.06 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$124,404.57 | \$124,404.57 | \$78,100.00 | \$78,100.00 | \$78,100.00 | \$78,100.00 | \$46,304.57 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$124,404.57 | \$124,404.57 | \$78,100.00 | \$78,100.00 | \$78,100.00 | \$78,100.00 | \$46,304.57 |
| 3290 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3291 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$613,448.96 | -\$214,028.91 | \$399,420.05 | \$141,415.60 | \$141,415.60 | \$141,415.60 | \$141,415.60 | \$258,004.45 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$274,000.00 | -\$8,699.94 | \$265,300.06 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$141,481.66 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$274,000.00 | -\$8,699.94 | \$265,300.06 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$141,481.66 |
| 3340 | Servicios de capacitación | \$11,000.00 | -\$4,312.44 | \$6,687.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,687.56 |
| 3341 | Servicios de capacitación | \$11,000.00 | -\$4,312.44 | \$6,687.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,687.56 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$308,448.96 | -\$186,016.50 | \$122,432.46 | \$17,597.20 | \$17,597.20 | \$17,597.20 | \$17,597.20 | \$104,835.26 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$308,448.96 | -\$186,016.50 | \$122,432.46 | \$17,597.20 | \$17,597.20 | \$17,597.20 | \$17,597.20 | \$104,835.26 |
| 3370 | Servicios de protección y seguridad | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 3371 | Servicios de protección y seguridad | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$52,320.00 | \$3,375.00 | \$55,695.00 | \$17,153.00 | \$17,153.00 | \$17,153.00 | \$17,153.00 | \$38,542.00 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$37,347.00 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$37,347.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3470 | Fletes y maniobras | \$2,320.00 | \$3,375.00 | \$5,695.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$1,195.00 |
| 3471 | Fletes y maniobras | \$2,320.00 | \$3,375.00 | \$5,695.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$1,195.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$105,041.38 | \$32,440.59 | \$137,481.97 | \$42,856.64 | \$42,856.64 | \$42,856.64 | \$42,856.64 | \$94,625.33 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$45,185.94 | \$45,185.94 | \$39,328.64 | \$39,328.64 | \$39,328.64 | \$39,328.64 | \$5,857.30 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$45,185.94 | \$45,185.94 | \$39,328.64 | \$39,328.64 | \$39,328.64 | \$39,328.64 | \$5,857.30 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$20,100.00 | -\$2,250.00 | \$17,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,850.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$20,100.00 | -\$2,250.00 | \$17,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,850.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$18,000.00 | \$0.00 | \$18,000.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$17,072.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$18,000.00 | \$0.00 | \$18,000.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$17,072.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$39,666.99 | -\$9,121.41 | \$30,545.58 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$27,945.58 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$39,666.99 | -\$9,121.41 | \$30,545.58 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$27,945.58 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$12,274.39 | \$0.00 | \$12,274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,274.39 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$12,274.39 | \$0.00 | \$12,274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,274.39 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | -\$1,373.94 | \$3,626.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,626.06 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | -\$1,373.94 | \$3,626.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,626.06 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$400,000.00 | -\$178,328.43 | \$221,671.57 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$219,442.77 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$240,000.00 | -\$178,328.43 | \$61,671.57 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$59,442.77 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$240,000.00 | -\$178,328.43 | \$61,671.57 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$59,442.77 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3640 | Servicios de revelado de fotografías | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3641 | Servicios de revelado de fotografías | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$134,612.20 | -\$60,031.53 | \$74,580.67 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$61,630.67 |
| 3750 | Viáticos en el país | \$84,612.20 | -\$53,746.56 | \$30,865.64 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$17,915.64 |
| 3751 | Viáticos en el país | \$84,612.20 | -\$53,746.56 | \$30,865.64 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$17,915.64 |
| 3790 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$6,284.97 | \$43,715.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,715.03 |
| 3791 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$6,284.97 | \$43,715.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,715.03 |
| 3800 | SERVICIOS OFICIALES | \$1,564,118.81 | -\$199,855.88 | \$1,364,262.93 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$318,768.91 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3810 | Gastos de ceremonial | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 3811 | Gastos de ceremonial | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 3820 | Gastos de orden social y cultural | \$1,461,118.81 | -\$199,855.88 | \$1,261,262.93 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$215,768.91 |
| 3821 | Gastos de orden social y cultural | \$1,461,118.81 | -\$199,855.88 | \$1,261,262.93 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$1,045,494.02 | \$215,768.91 |
| 3830 | Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3831 | Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3840 | Exposiciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3841 | Exposiciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3850 | Gastos de representación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3851 | Gastos de representación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,254,878.53 | -\$486,224.64 | \$1,768,653.89 | \$24,732.79 | \$24,732.79 | \$24,732.79 | \$24,732.79 | \$1,743,921.10 |
| 3910 | Servicios funerarios y de cementerios | \$32,654.00 | \$0.00 | \$32,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,654.00 |
| 3911 | Servicios funerarios y de cementerios | \$32,654.00 | \$0.00 | \$32,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,654.00 |
| 3920 | Impuestos y derechos | \$387,234.53 | -\$41,070.42 | \$346,164.11 | \$7,154.53 | \$7,154.53 | \$7,154.53 | \$7,154.53 | \$339,009.58 |
| 3921 | Impuestos y derechos | \$387,234.53 | -\$41,070.42 | \$346,164.11 | \$7,154.53 | \$7,154.53 | \$7,154.53 | \$7,154.53 | \$339,009.58 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$1,794,990.00 | -\$441,404.28 | \$1,353,585.72 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$1,344,363.46 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$1,794,990.00 | -\$441,404.28 | \$1,353,585.72 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$1,344,363.46 |
| 3990 | Otros servicios generales | \$40,000.00 | -\$3,749.94 | \$36,250.06 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$27,894.06 |
| 3991 | Otros servicios generales | \$40,000.00 | -\$3,749.94 | \$36,250.06 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$27,894.06 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$7,552,989.48 | -\$1,168,584.84 | \$6,384,404.64 | \$4,511,221.12 | \$4,511,221.12 | \$4,511,221.12 | \$4,511,221.12 | \$1,873,183.52 |
| 4400 | AYUDAS SOCIALES | \$7,552,989.48 | -\$1,168,584.84 | \$6,384,404.64 | \$4,511,221.12 | \$4,511,221.12 | \$4,511,221.12 | \$4,511,221.12 | \$1,873,183.52 |
| 4410 | Ayudas sociales a personas | \$6,590,149.48 | -\$1,535,780.07 | \$5,054,369.41 | \$3,873,916.12 | \$3,873,916.12 | \$3,873,916.12 | \$3,873,916.12 | \$1,180,453.29 |
| 4411 | Ayudas sociales a personas | \$6,590,149.48 | -\$1,535,780.07 | \$5,054,369.41 | \$3,873,916.12 | \$3,873,916.12 | \$3,873,916.12 | \$3,873,916.12 | \$1,180,453.29 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$600,000.00 | -\$44,999.91 | \$555,000.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,000.09 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$600,000.00 | -\$44,999.91 | \$555,000.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,000.09 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$23,000.00 | \$412,195.14 | \$435,195.14 | \$330,949.00 | \$330,949.00 | \$330,949.00 | \$330,949.00 | \$104,246.14 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$23,000.00 | \$412,195.14 | \$435,195.14 | \$330,949.00 | \$330,949.00 | \$330,949.00 | \$330,949.00 | \$104,246.14 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$319,840.00 | \$0.00 | \$319,840.00 | \$306,356.00 | \$306,356.00 | \$306,356.00 | \$306,356.00 | \$13,484.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$319,840.00 | \$0.00 | \$319,840.00 | \$306,356.00 | \$306,356.00 | \$306,356.00 | \$306,356.00 | \$13,484.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,790,964.00 | -\$855,861.64 | \$935,102.36 | \$65,192.00 | \$65,192.00 | \$65,192.00 | \$65,192.00 | \$869,910.36 |



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|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$233,964.00 | -\$75,738.85 | \$158,225.15 | \$19,952.00 | \$19,952.00 | \$19,952.00 | \$19,952.00 | \$138,273.15 |
| 5110 | Muebles de oficina y estantería | \$57,000.00 | -\$14,705.71 | \$42,294.29 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$40,519.49 |
| 5111 | Muebles de oficina y estantería | \$57,000.00 | -\$14,705.71 | \$42,294.29 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$40,519.49 |
| 5130 | Bienes artísticos, culturales y científicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$61,780.00 | -\$15,081.21 | \$46,698.79 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$28,521.59 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$61,780.00 | -\$15,081.21 | \$46,698.79 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$28,521.59 |
| 5190 | Otros mobiliarios y equipos de administración | \$105,184.00 | -\$45,951.93 | \$59,232.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,232.07 |
| 5191 | Otros mobiliarios y equipos de administración | \$105,184.00 | -\$45,951.93 | \$59,232.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,232.07 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$140,000.00 | \$82,377.18 | \$222,377.18 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$177,137.18 |
| 5620 | Maquinaria y equipo industrial | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5621 | Maquinaria y equipo industrial | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5671 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5690 | Otros equipos | \$50,000.00 | \$97,377.21 | \$147,377.21 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$102,137.21 |
| 5691 | Otros equipos | \$50,000.00 | \$97,377.21 | \$147,377.21 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$102,137.21 |
| 5800 | BIENES INMUEBLES | \$1,330,000.00 | -\$862,499.97 | \$467,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,500.03 |
| 5810 | Terrenos | \$1,330,000.00 | -\$862,499.97 | \$467,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,500.03 |
| 5811 | Terrenos | \$1,330,000.00 | -\$862,499.97 | \$467,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,500.03 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$104,933.00 | \$80,040.33 | \$184,973.33 | \$197,020.00 | \$197,020.00 | \$197,020.00 | \$197,020.00 | -\$12,046.67 |
| 8500 | CONVENIOS | \$104,933.00 | \$80,040.33 | \$184,973.33 | \$197,020.00 | \$197,020.00 | \$197,020.00 | \$197,020.00 | -\$12,046.67 |
| 8530 | Otros Convenios | \$104,933.00 | \$80,040.33 | \$184,973.33 | \$197,020.00 | \$197,020.00 | \$197,020.00 | \$197,020.00 | -\$12,046.67 |
| 8531 | Otros Convenios | \$104,933.00 | \$80,040.33 | \$184,973.33 | \$197,020.00 | \$197,020.00 | \$197,020.00 | \$197,020.00 | -\$12,046.67 |
| Generar las condiciones para ser un gobi | | \$34,416,388.06 | -\$3,323,74... | \$31,092,646.95 | \$17,363,947.19 | \$17,363,947.19 | \$17,363,947.19 | \$17,363,947.19 | \$13,728,699.76 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usu: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 15 | Profesionalizar al gobierno municipal en materia de Transparencia y rendición de cuentas | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,272,047.46 | \$2,862,588.30 | \$10,134,635.76 | \$4,944,447.81 | \$4,944,447.81 | \$4,944,447.81 | \$5,190,187.95 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$5,269,666.00 | \$1,185,843.33 | \$6,455,509.33 | \$4,131,052.00 | \$4,131,052.00 | \$4,131,052.00 | \$2,324,457.33 |
| 1130 | Sueldos base al personal permanente | \$5,269,666.00 | \$1,185,843.33 | \$6,455,509.33 | \$4,131,052.00 | \$4,131,052.00 | \$4,131,052.00 | \$2,324,457.33 |
| 1131 | Sueldos base al personal permanente | \$5,269,666.00 | \$1,185,843.33 | \$6,455,509.33 | \$4,131,052.00 | \$4,131,052.00 | \$4,131,052.00 | \$2,324,457.33 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$184,705.00 | -\$3,588.03 | \$181,116.97 | \$90,618.00 | \$90,618.00 | \$90,618.00 | \$90,498.97 |
| 1220 | Sueldos base al personal eventual | \$134,705.00 | -\$3,588.03 | \$131,116.97 | \$90,618.00 | \$90,618.00 | \$90,618.00 | \$40,498.97 |
| 1221 | Sueldos base al personal eventual | \$134,705.00 | -\$3,588.03 | \$131,116.97 | \$90,618.00 | \$90,618.00 | \$90,618.00 | \$40,498.97 |
| 1230 | Retribuciones por servicios de carácter social | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1231 | Retribuciones por servicios de carácter social | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,327,144.11 | \$1,449,529.65 | \$2,776,673.76 | \$132,115.00 | \$132,115.00 | \$132,115.00 | \$2,644,558.76 |
| 1310 | Primas por años de servicios efectivos prestados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,132,857.11 | \$1,423,579.68 | \$2,556,436.79 | \$11,277.00 | \$11,277.00 | \$11,277.00 | \$2,545,159.79 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,132,857.11 | \$1,423,579.68 | \$2,556,436.79 | \$11,277.00 | \$11,277.00 | \$11,277.00 | \$2,545,159.79 |
| 1330 | Horas extraordinarias | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1331 | Horas extraordinarias | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1340 | Compensaciones | \$114,287.00 | \$25,949.97 | \$140,236.97 | \$120,838.00 | \$120,838.00 | \$120,838.00 | \$19,398.97 |
| 1341 | Compensaciones | \$114,287.00 | \$25,949.97 | \$140,236.97 | \$120,838.00 | \$120,838.00 | \$120,838.00 | \$19,398.97 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$490,532.35 | \$230,803.35 | \$721,335.70 | \$590,662.81 | \$590,662.81 | \$590,662.81 | \$130,672.89 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$112,112.40 | \$10,500.03 | \$122,612.43 | \$86,200.00 | \$86,200.00 | \$86,200.00 | \$36,412.43 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$112,112.40 | \$10,500.03 | \$122,612.43 | \$86,200.00 | \$86,200.00 | \$86,200.00 | \$36,412.43 |
| 1520 | Indemnizaciones | \$27,000.00 | \$29,225.25 | \$56,225.25 | \$38,967.00 | \$38,967.00 | \$38,967.00 | \$17,258.25 |
| 1521 | Indemnizaciones | \$27,000.00 | \$29,225.25 | \$56,225.25 | \$38,967.00 | \$38,967.00 | \$38,967.00 | \$17,258.25 |
| 1540 | Prestaciones contractuales | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 1541 | Prestaciones contractuales | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$30,000.00 | \$6,487.37 | \$36,487.37 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$13,100.77 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$30,000.00 | \$6,487.37 | \$36,487.37 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$13,100.77 |
| 1590 | Otras prestaciones sociales y económicas | \$221,419.95 | \$259,590.67 | \$481,010.62 | \$442,109.21 | \$442,109.21 | \$442,109.21 | \$38,901.41 |
| 1591 | Otras prestaciones sociales y económicas | \$221,419.95 | \$259,590.67 | \$481,010.62 | \$442,109.21 | \$442,109.21 | \$442,109.21 | \$38,901.41 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,354,748.92 | \$4,513,683.82 | \$9,868,432.74 | \$7,593,427.35 | \$7,593,427.35 | \$7,593,427.35 | \$2,275,005.39 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$703,488.86 | \$730,698.30 | \$1,434,187.16 | \$889,674.04 | \$889,674.04 | \$889,674.04 | \$889,674.04 | \$544,513.12 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$218,761.41 | \$302,991.84 | \$521,753.25 | \$487,916.02 | \$487,916.02 | \$487,916.02 | \$487,916.02 | \$33,837.23 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$218,761.41 | \$302,991.84 | \$521,753.25 | \$487,916.02 | \$487,916.02 | \$487,916.02 | \$487,916.02 | \$33,837.23 |
| 2120 | Materiales y útiles de impresión y reproducción | \$106,500.00 | -\$14,476.41 | \$92,023.59 | \$4,096.06 | \$4,096.06 | \$4,096.06 | \$4,096.06 | \$87,927.53 |
| 2121 | Materiales y útiles de impresión y reproducción | \$106,500.00 | -\$14,476.41 | \$92,023.59 | \$4,096.06 | \$4,096.06 | \$4,096.06 | \$4,096.06 | \$87,927.53 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$88,210.00 | -\$0.09 | \$88,209.91 | \$32,590.10 | \$32,590.10 | \$32,590.10 | \$32,590.10 | \$55,619.81 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$88,210.00 | -\$0.09 | \$88,209.91 | \$32,590.10 | \$32,590.10 | \$32,590.10 | \$32,590.10 | \$55,619.81 |
| 2150 | Material impreso e información digital | \$122,784.00 | \$0.00 | \$122,784.00 | \$85,345.00 | \$85,345.00 | \$85,345.00 | \$85,345.00 | \$37,439.00 |
| 2151 | Material impreso e información digital | \$122,784.00 | \$0.00 | \$122,784.00 | \$85,345.00 | \$85,345.00 | \$85,345.00 | \$85,345.00 | \$37,439.00 |
| 2160 | Material de limpieza | \$167,233.45 | \$442,182.96 | \$609,416.41 | \$279,726.86 | \$279,726.86 | \$279,726.86 | \$279,726.86 | \$329,689.55 |
| 2161 | Material de limpieza | \$167,233.45 | \$442,182.96 | \$609,416.41 | \$279,726.86 | \$279,726.86 | \$279,726.86 | \$279,726.86 | \$329,689.55 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$189,410.10 | \$293,770.71 | \$483,180.81 | \$495,160.38 | \$495,160.38 | \$495,160.38 | \$495,160.38 | -\$11,979.57 |
| 2210 | Productos alimenticios para personas | \$184,410.10 | \$292,801.77 | \$477,211.87 | \$493,384.38 | \$493,384.38 | \$493,384.38 | \$493,384.38 | -\$16,172.51 |
| 2211 | Productos alimenticios para personas | \$184,410.10 | \$292,801.77 | \$477,211.87 | \$493,384.38 | \$493,384.38 | \$493,384.38 | \$493,384.38 | -\$16,172.51 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$968.94 | \$5,968.94 | \$1,776.00 | \$1,776.00 | \$1,776.00 | \$1,776.00 | \$4,192.94 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$968.94 | \$5,968.94 | \$1,776.00 | \$1,776.00 | \$1,776.00 | \$1,776.00 | \$4,192.94 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$148,234.50 | \$148,234.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,234.50 |
| 2380 | Mercancías adquiridas para su comercialización | \$0.00 | \$148,234.50 | \$148,234.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,234.50 |
| 2381 | Mercancías adquiridas para su comercialización | \$0.00 | \$148,234.50 | \$148,234.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,234.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$316,320.92 | \$89,308.71 | \$405,629.63 | \$279,622.13 | \$279,622.13 | \$279,622.13 | \$279,622.13 | \$126,007.50 |
| 2410 | Productos minerales no metálicos | \$800.00 | \$6,172.47 | \$6,972.47 | \$4,903.07 | \$4,903.07 | \$4,903.07 | \$4,903.07 | \$2,069.40 |
| 2411 | Productos minerales no metálicos | \$800.00 | \$6,172.47 | \$6,972.47 | \$4,903.07 | \$4,903.07 | \$4,903.07 | \$4,903.07 | \$2,069.40 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$37,882.44 | \$37,882.44 | \$1,390.01 | \$1,390.01 | \$1,390.01 | \$1,390.01 | \$36,492.43 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$37,882.44 | \$37,882.44 | \$1,390.01 | \$1,390.01 | \$1,390.01 | \$1,390.01 | \$36,492.43 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$12,164.13 | \$12,164.13 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | -\$3,419.86 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$12,164.13 | \$12,164.13 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | -\$3,419.86 |
| 2440 | Madera y productos de madera | \$0.00 | \$135.00 | \$135.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | -\$45.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$135.00 | \$135.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | -\$45.00 |
| 2460 | Material eléctrico y electrónico | \$108,639.78 | -\$71,617.77 | \$37,022.01 | \$8,647.25 | \$8,647.25 | \$8,647.25 | \$8,647.25 | \$28,374.76 |
| 2461 | Material eléctrico y electrónico | \$108,639.78 | -\$71,617.77 | \$37,022.01 | \$8,647.25 | \$8,647.25 | \$8,647.25 | \$8,647.25 | \$28,374.76 |
| 2470 | Artículos metálicos para la construcción | \$10,600.20 | \$13,775.94 | \$24,376.14 | \$18,406.05 | \$18,406.05 | \$18,406.05 | \$18,406.05 | \$5,970.09 |
| 2471 | Artículos metálicos para la construcción | \$10,600.20 | \$13,775.94 | \$24,376.14 | \$18,406.05 | \$18,406.05 | \$18,406.05 | \$18,406.05 | \$5,970.09 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2480 | Materiales complementarios | \$40,000.00 | -\$21,477.69 | \$18,522.31 | \$11,363.10 | \$11,363.10 | \$11,363.10 | \$11,363.10 | \$7,159.21 |
| 2481 | Materiales complementarios | \$40,000.00 | -\$21,477.69 | \$18,522.31 | \$11,363.10 | \$11,363.10 | \$11,363.10 | \$11,363.10 | \$7,159.21 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$156,280.94 | \$112,274.19 | \$268,555.13 | \$219,148.66 | \$219,148.66 | \$219,148.66 | \$219,148.66 | \$49,406.47 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$156,280.94 | \$112,274.19 | \$268,555.13 | \$219,148.66 | \$219,148.66 | \$219,148.66 | \$219,148.66 | \$49,406.47 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$86,503.42 | \$187,832.52 | \$274,335.94 | \$97,299.64 | \$97,299.64 | \$97,299.64 | \$97,299.64 | \$177,036.30 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$128.97 | \$128.97 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | -\$43.03 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$128.97 | \$128.97 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | -\$43.03 |
| 2530 | Medicinas y productos farmacéuticos | \$74,803.42 | \$180,938.25 | \$255,741.67 | \$86,852.50 | \$86,852.50 | \$86,852.50 | \$86,852.50 | \$168,889.17 |
| 2531 | Medicinas y productos farmacéuticos | \$74,803.42 | \$180,938.25 | \$255,741.67 | \$86,852.50 | \$86,852.50 | \$86,852.50 | \$86,852.50 | \$168,889.17 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,700.00 | \$6,765.30 | \$8,465.30 | \$10,275.14 | \$10,275.14 | \$10,275.14 | \$10,275.14 | -\$1,809.84 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,700.00 | \$6,765.30 | \$8,465.30 | \$10,275.14 | \$10,275.14 | \$10,275.14 | \$10,275.14 | -\$1,809.84 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,049,635.24 | \$2,732,100.93 | \$5,781,736.17 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$1,057,294.61 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,049,635.24 | \$2,732,100.93 | \$5,781,736.17 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$1,057,294.61 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,049,635.24 | \$2,732,100.93 | \$5,781,736.17 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$4,724,441.56 | \$1,057,294.61 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$318,892.28 | \$92,988.54 | \$411,880.82 | \$360,108.78 | \$360,108.78 | \$360,108.78 | \$360,108.78 | \$51,772.04 |
| 2710 | Vestuario y uniformes | \$317,892.28 | \$59,999.94 | \$377,892.22 | \$316,167.28 | \$316,167.28 | \$316,167.28 | \$316,167.28 | \$61,724.94 |
| 2711 | Vestuario y uniformes | \$317,892.28 | \$59,999.94 | \$377,892.22 | \$316,167.28 | \$316,167.28 | \$316,167.28 | \$316,167.28 | \$61,724.94 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$31,783.50 | \$32,783.50 | \$43,101.50 | \$43,101.50 | \$43,101.50 | \$43,101.50 | -\$10,318.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$31,783.50 | \$32,783.50 | \$43,101.50 | \$43,101.50 | \$43,101.50 | \$43,101.50 | -\$10,318.00 |
| 2740 | Productos textiles | \$0.00 | \$1,205.10 | \$1,205.10 | \$840.00 | \$840.00 | \$840.00 | \$840.00 | \$365.10 |
| 2741 | Productos textiles | \$0.00 | \$1,205.10 | \$1,205.10 | \$840.00 | \$840.00 | \$840.00 | \$840.00 | \$365.10 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$690,498.10 | \$238,749.61 | \$929,247.71 | \$747,120.82 | \$747,120.82 | \$747,120.82 | \$747,120.82 | \$182,126.89 |
| 2910 | Herramientas menores | \$41,345.90 | \$27,680.40 | \$69,026.30 | \$76,920.35 | \$76,920.35 | \$76,920.35 | \$76,920.35 | -\$7,894.05 |
| 2911 | Herramientas menores | \$41,345.90 | \$27,680.40 | \$69,026.30 | \$76,920.35 | \$76,920.35 | \$76,920.35 | \$76,920.35 | -\$7,894.05 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,226.76 | \$3,373.74 | \$10,600.50 | \$11,725.26 | \$11,725.26 | \$11,725.26 | \$11,725.26 | -\$1,124.76 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,226.76 | \$3,373.74 | \$10,600.50 | \$11,725.26 | \$11,725.26 | \$11,725.26 | \$11,725.26 | -\$1,124.76 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$20,000.00 | \$476.19 | \$20,476.19 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$19,841.19 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$20,000.00 | \$476.19 | \$20,476.19 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$19,841.19 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$22,600.00 | \$2,174.94 | \$24,774.94 | \$17,642.64 | \$17,642.64 | \$17,642.64 | \$17,642.64 | \$7,132.30 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$22,600.00 | \$2,174.94 | \$24,774.94 | \$17,642.64 | \$17,642.64 | \$17,642.64 | \$17,642.64 | \$7,132.30 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$316,623.34 | \$86,176.03 | \$402,799.37 | \$340,470.24 | \$340,470.24 | \$340,470.24 | \$340,470.24 | \$62,329.13 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$316,623.34 | \$86,176.03 | \$402,799.37 | \$340,470.24 | \$340,470.24 | \$340,470.24 | \$340,470.24 | \$62,329.13 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$275,385.70 | \$115,373.43 | \$390,759.13 | \$295,247.46 | \$295,247.46 | \$295,247.46 | \$295,247.46 | \$95,511.67 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$275,385.70 | \$115,373.43 | \$390,759.13 | \$295,247.46 | \$295,247.46 | \$295,247.46 | \$295,247.46 | \$95,511.67 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$7,316.40 | \$3,494.88 | \$10,811.28 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$6,331.41 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$7,316.40 | \$3,494.88 | \$10,811.28 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$6,331.41 |
| 3000 | SERVICIOS GENERALES | \$3,173,637.96 | \$4,807,810.64 | \$7,981,448.60 | \$5,121,770.35 | \$5,121,770.35 | \$5,121,770.35 | \$5,121,770.35 | \$2,859,678.25 |
| 3100 | SERVICIOS BÁSICOS | \$66,466.44 | \$827,779.05 | \$894,245.49 | \$657,853.71 | \$657,853.71 | \$657,853.71 | \$657,853.71 | \$236,391.78 |
| 3110 | Energía eléctrica | \$14,066.44 | \$453,403.80 | \$467,470.24 | \$359,897.93 | \$359,897.93 | \$359,897.93 | \$359,897.93 | \$107,572.31 |
| 3111 | Energía eléctrica | \$14,066.44 | \$453,403.80 | \$467,470.24 | \$359,897.93 | \$359,897.93 | \$359,897.93 | \$359,897.93 | \$107,572.31 |
| 3120 | Gas | \$0.00 | \$247.50 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247.50 |
| 3121 | Gas | \$0.00 | \$247.50 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247.50 |
| 3140 | Telefonía tradicional | \$0.00 | \$385,051.59 | \$385,051.59 | \$279,302.20 | \$279,302.20 | \$279,302.20 | \$279,302.20 | \$105,749.39 |
| 3141 | Telefonía tradicional | \$0.00 | \$385,051.59 | \$385,051.59 | \$279,302.20 | \$279,302.20 | \$279,302.20 | \$279,302.20 | \$105,749.39 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$40,400.00 | -\$10,923.84 | \$29,476.16 | \$17,167.72 | \$17,167.72 | \$17,167.72 | \$17,167.72 | \$12,308.44 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$40,400.00 | -\$10,923.84 | \$29,476.16 | \$17,167.72 | \$17,167.72 | \$17,167.72 | \$17,167.72 | \$12,308.44 |
| 3180 | Servicios postales y telegráficos | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,485.86 | \$1,485.86 | \$1,485.86 | \$1,485.86 | \$10,514.14 |
| 3181 | Servicios postales y telegráficos | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,485.86 | \$1,485.86 | \$1,485.86 | \$1,485.86 | \$10,514.14 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$117,531.19 | \$746,551.53 | \$864,082.72 | \$750,297.22 | \$750,297.22 | \$750,297.22 | \$750,297.22 | \$113,785.50 |
| 3220 | Arrendamiento de edificios | \$117,531.19 | \$294,749.91 | \$412,281.10 | \$239,220.02 | \$239,220.02 | \$239,220.02 | \$239,220.02 | \$173,061.08 |
| 3221 | Arrendamiento de edificios | \$117,531.19 | \$294,749.91 | \$412,281.10 | \$239,220.02 | \$239,220.02 | \$239,220.02 | \$239,220.02 | \$173,061.08 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$451,801.62 | \$451,801.62 | \$511,077.20 | \$511,077.20 | \$511,077.20 | \$511,077.20 | -\$59,275.58 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$451,801.62 | \$451,801.62 | \$511,077.20 | \$511,077.20 | \$511,077.20 | \$511,077.20 | -\$59,275.58 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$703,026.86 | \$179,822.17 | \$882,849.03 | \$612,169.77 | \$612,169.77 | \$612,169.77 | \$612,169.77 | \$270,679.26 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$106,000.00 | \$8,699.94 | \$114,699.94 | \$46,084.85 | \$46,084.85 | \$46,084.85 | \$46,084.85 | \$68,615.09 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$106,000.00 | \$8,699.94 | \$114,699.94 | \$46,084.85 | \$46,084.85 | \$46,084.85 | \$46,084.85 | \$68,615.09 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$250,000.00 | -\$74,999.88 | \$175,000.12 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$164,708.56 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$250,000.00 | -\$74,999.88 | \$175,000.12 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$164,708.56 |
| 3340 | Servicios de capacitación | \$9,500.00 | \$4,612.50 | \$14,112.50 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$7,578.50 |
| 3341 | Servicios de capacitación | \$9,500.00 | \$4,612.50 | \$14,112.50 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$7,578.50 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$262,526.86 | \$241,509.61 | \$504,036.47 | \$549,259.36 | \$549,259.36 | \$549,259.36 | \$549,259.36 | -\$45,222.89 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$262,526.86 | \$241,509.61 | \$504,036.47 | \$549,259.36 | \$549,259.36 | \$549,259.36 | \$549,259.36 | -\$45,222.89 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$84,000.00 | \$0.00 | \$84,000.00 | \$13,741.46 | \$13,741.46 | \$13,741.46 | \$13,741.46 | \$70,258.54 |
| 3410 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,741.46 | \$6,741.46 | \$6,741.46 | \$6,741.46 | \$15,258.54 |
| 3411 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,741.46 | \$6,741.46 | \$6,741.46 | \$6,741.46 | \$15,258.54 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3470 | Fletes y maniobras | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$344,474.25 | \$334,623.42 | \$679,097.67 | \$685,043.61 | \$685,043.61 | \$685,043.61 | \$685,043.61 | -\$5,945.94 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$30,557.50 | \$237,328.47 | \$267,885.97 | \$325,071.63 | \$325,071.63 | \$325,071.63 | \$325,071.63 | -\$57,185.66 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$30,557.50 | \$237,328.47 | \$267,885.97 | \$325,071.63 | \$325,071.63 | \$325,071.63 | \$325,071.63 | -\$57,185.66 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,300.00 | \$2,774.97 | \$11,074.97 | \$4,475.92 | \$4,475.92 | \$4,475.92 | \$4,475.92 | \$6,599.05 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,300.00 | \$2,774.97 | \$11,074.97 | \$4,475.92 | \$4,475.92 | \$4,475.92 | \$4,475.92 | \$6,599.05 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$50,000.00 | \$826.47 | \$50,826.47 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$45,664.47 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$50,000.00 | \$826.47 | \$50,826.47 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$45,664.47 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$202,220.73 | \$79,863.30 | \$282,084.03 | \$285,032.84 | \$285,032.84 | \$285,032.84 | \$285,032.84 | -\$2,948.81 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$202,220.73 | \$79,863.30 | \$282,084.03 | \$285,032.84 | \$285,032.84 | \$285,032.84 | \$285,032.84 | -\$2,948.81 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$48,396.02 | \$4,076.37 | \$52,472.39 | \$53,469.22 | \$53,469.22 | \$53,469.22 | \$53,469.22 | -\$996.83 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$48,396.02 | \$4,076.37 | \$52,472.39 | \$53,469.22 | \$53,469.22 | \$53,469.22 | \$53,469.22 | -\$996.83 |
| 3580 | Servicios de limpieza y manejo de desechos | \$5,000.00 | \$609.84 | \$5,609.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,609.84 |
| 3581 | Servicios de limpieza y manejo de desechos | \$5,000.00 | \$609.84 | \$5,609.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,609.84 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$9,144.00 | \$9,144.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | -\$2,688.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$9,144.00 | \$9,144.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | -\$2,688.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$15,000.00 | \$261,000.00 | \$276,000.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$55,600.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$261,000.00 | \$261,000.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$40,600.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$261,000.00 | \$261,000.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$220,400.00 | \$40,600.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente a travé | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3661 | Servicio de creación y difusión de contenido exclusivamente a través de Internet | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$3,800.00 | \$92,225.50 | \$96,025.50 | \$125,959.30 | \$125,959.30 | \$125,959.30 | \$125,959.30 | -\$29,933.80 |
| 3720 | Pasajes terrestres | \$0.00 | \$6,000.02 | \$6,000.02 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.98 |
| 3721 | Pasajes terrestres | \$0.00 | \$6,000.02 | \$6,000.02 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.98 |
| 3750 | Viáticos en el país | \$3,800.00 | \$79,940.51 | \$83,740.51 | \$109,579.30 | \$109,579.30 | \$109,579.30 | \$109,579.30 | -\$25,838.79 |
| 3751 | Viáticos en el país | \$3,800.00 | \$79,940.51 | \$83,740.51 | \$109,579.30 | \$109,579.30 | \$109,579.30 | \$109,579.30 | -\$25,838.79 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$6,284.97 | \$6,284.97 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | -\$2,095.03 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$6,284.97 | \$6,284.97 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | -\$2,095.03 |
| 3800 | SERVICIOS OFICIALES | \$39,000.00 | \$601,749.21 | \$640,749.21 | \$703,312.17 | \$703,312.17 | \$703,312.17 | \$703,312.17 | -\$62,562.96 |
| 3820 | Gastos de orden social y cultural | \$39,000.00 | \$601,749.21 | \$640,749.21 | \$703,312.17 | \$703,312.17 | \$703,312.17 | \$703,312.17 | -\$62,562.96 |
| 3821 | Gastos de orden social y cultural | \$39,000.00 | \$601,749.21 | \$640,749.21 | \$703,312.17 | \$703,312.17 | \$703,312.17 | \$703,312.17 | -\$62,562.96 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,800,339.22 | \$1,764,059.76 | \$3,564,398.98 | \$1,352,993.11 | \$1,352,993.11 | \$1,352,993.11 | \$1,352,993.11 | \$2,211,405.87 |
| 3910 | Servicios funerarios y de cementerios | \$42,346.00 | \$0.00 | \$42,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,346.00 |
| 3911 | Servicios funerarios y de cementerios | \$42,346.00 | \$0.00 | \$42,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,346.00 |
| 3920 | Impuestos y derechos | \$333,993.22 | \$1,231,339.95 | \$1,565,333.17 | \$224,300.65 | \$224,300.65 | \$224,300.65 | \$224,300.65 | \$1,341,032.52 |
| 3921 | Impuestos y derechos | \$333,993.22 | \$1,231,339.95 | \$1,565,333.17 | \$224,300.65 | \$224,300.65 | \$224,300.65 | \$224,300.65 | \$1,341,032.52 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$153,969.93 | \$153,969.93 | \$186,531.46 | \$186,531.46 | \$186,531.46 | \$186,531.46 | -\$32,561.53 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$153,969.93 | \$153,969.93 | \$186,531.46 | \$186,531.46 | \$186,531.46 | \$186,531.46 | -\$32,561.53 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$1,370,000.00 | \$374,999.94 | \$1,744,999.94 | \$937,405.00 | \$937,405.00 | \$937,405.00 | \$937,405.00 | \$807,594.94 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$1,370,000.00 | \$374,999.94 | \$1,744,999.94 | \$937,405.00 | \$937,405.00 | \$937,405.00 | \$937,405.00 | \$807,594.94 |
| 3990 | Otros servicios generales | \$0.00 | \$3,749.94 | \$3,749.94 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | -\$1,006.06 |
| 3991 | Otros servicios generales | \$0.00 | \$3,749.94 | \$3,749.94 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | -\$1,006.06 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$5,490,148.44 | \$1,397,311.84 | \$6,887,460.28 | \$4,448,932.39 | \$4,448,932.39 | \$4,448,932.39 | \$4,448,932.39 | \$2,438,527.89 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$894,266.00 | \$0.00 | \$894,266.00 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$210,396.50 |
| 4140 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | \$0.00 | \$894,266.00 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$210,396.50 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | \$0.00 | \$894,266.00 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$683,869.50 | \$210,396.50 |
| 4400 | AYUDAS SOCIALES | \$280,790.44 | \$947,311.84 | \$1,228,102.28 | \$850,424.89 | \$850,424.89 | \$850,424.89 | \$850,424.89 | \$377,677.39 |
| 4410 | Ayudas sociales a personas | \$271,790.44 | \$618,413.04 | \$890,203.48 | \$821,253.01 | \$821,253.01 | \$821,253.01 | \$821,253.01 | \$68,950.47 |
| 4411 | Ayudas sociales a personas | \$271,790.44 | \$618,413.04 | \$890,203.48 | \$821,253.01 | \$821,253.01 | \$821,253.01 | \$821,253.01 | \$68,950.47 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$9,000.00 | \$320,544.18 | \$329,544.18 | \$18,032.41 | \$18,032.41 | \$18,032.41 | \$18,032.41 | \$311,511.77 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4431 | Ayudas sociales a instituciones de enseñanza | \$9,000.00 | \$320,544.18 | \$329,544.18 | \$18,032.41 | \$18,032.41 | \$18,032.41 | \$18,032.41 | \$311,511.77 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$8,354.62 | \$8,354.62 | \$11,139.47 | \$11,139.47 | \$11,139.47 | \$11,139.47 | -\$2,784.85 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$8,354.62 | \$8,354.62 | \$11,139.47 | \$11,139.47 | \$11,139.47 | \$11,139.47 | -\$2,784.85 |
| 4500 | PENSIONES Y JUBILACIONES | \$4,315,092.00 | \$450,000.00 | \$4,765,092.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$1,850,454.00 |
| 4520 | Jubilaciones | \$4,315,092.00 | \$450,000.00 | \$4,765,092.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$1,850,454.00 |
| 4521 | Jubilaciones | \$4,315,092.00 | \$450,000.00 | \$4,765,092.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$2,914,638.00 | \$1,850,454.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$508,021.80 | \$935,777.07 | \$1,443,798.87 | \$534,338.53 | \$534,338.53 | \$534,338.53 | \$534,338.53 | \$909,460.34 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$275,021.80 | \$136,171.35 | \$411,193.15 | \$312,099.93 | \$312,099.93 | \$312,099.93 | \$312,099.93 | \$99,093.22 |
| 5110 | Muebles de oficina y estantería | \$16,000.00 | \$20,020.95 | \$36,020.95 | \$25,343.41 | \$25,343.41 | \$25,343.41 | \$25,343.41 | \$10,677.54 |
| 5111 | Muebles de oficina y estantería | \$16,000.00 | \$20,020.95 | \$36,020.95 | \$25,343.41 | \$25,343.41 | \$25,343.41 | \$25,343.41 | \$10,677.54 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$258,021.80 | \$76,408.65 | \$334,430.45 | \$233,767.32 | \$233,767.32 | \$233,767.32 | \$233,767.32 | \$100,663.13 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$258,021.80 | \$76,408.65 | \$334,430.45 | \$233,767.32 | \$233,767.32 | \$233,767.32 | \$233,767.32 | \$100,663.13 |
| 5190 | Otros mobiliarios y equipos de administración | \$1,000.00 | \$39,741.75 | \$40,741.75 | \$52,989.20 | \$52,989.20 | \$52,989.20 | \$52,989.20 | -\$12,247.45 |
| 5191 | Otros mobiliarios y equipos de administración | \$1,000.00 | \$39,741.75 | \$40,741.75 | \$52,989.20 | \$52,989.20 | \$52,989.20 | \$52,989.20 | -\$12,247.45 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$487,499.94 | \$487,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,499.94 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$487,499.94 | \$487,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,499.94 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$487,499.94 | \$487,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,499.94 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$123,000.00 | \$92,325.78 | \$215,325.78 | \$197,384.40 | \$197,384.40 | \$197,384.40 | \$197,384.40 | \$17,941.38 |
| 5650 | Equipo de comunicación y telecomunicación | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$63,998.28 | \$63,998.28 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | -\$12,891.12 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$63,998.28 | \$63,998.28 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | -\$12,891.12 |
| 5690 | Otros equipos | \$95,000.00 | \$28,327.50 | \$123,327.50 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$2,832.50 |
| 5691 | Otros equipos | \$95,000.00 | \$28,327.50 | \$123,327.50 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$2,832.50 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 5810 | Terrenos | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 5811 | Terrenos | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$85,000.00 | -\$5,220.00 | \$79,780.00 | \$24,854.20 | \$24,854.20 | \$24,854.20 | \$24,854.20 | \$54,925.80 |
| 5910 | Software | \$50,000.00 | -\$5,220.00 | \$44,780.00 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$35,921.80 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5911 | Software | \$50,000.00 | -\$5,220.00 | \$44,780.00 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$35,921.80 |
| 5970 | Licencias informáticas e intelectuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$16,000.00 |
| 5971 | Licencias informáticas e intelectuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$16,000.00 |
| 5990 | Otros activos intangibles | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$3,004.00 |
| 5991 | Otros activos intangibles | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$3,004.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$26,482.77 | \$26,482.77 | \$35,310.41 | \$35,310.41 | \$35,310.41 | \$35,310.41 | -\$8,827.64 |
| 8500 | CONVENIOS | \$0.00 | \$26,482.77 | \$26,482.77 | \$35,310.41 | \$35,310.41 | \$35,310.41 | \$35,310.41 | -\$8,827.64 |
| 8530 | Otros Convenios | \$0.00 | \$26,482.77 | \$26,482.77 | \$35,310.41 | \$35,310.41 | \$35,310.41 | \$35,310.41 | -\$8,827.64 |
| 8531 | Otros Convenios | \$0.00 | \$26,482.77 | \$26,482.77 | \$35,310.41 | \$35,310.41 | \$35,310.41 | \$35,310.41 | -\$8,827.64 |
| 9000 | DEUDA PÚBLICA | \$2,005,597.94 | -\$78,750.00 | \$1,926,847.94 | \$1,398,161.33 | \$1,398,161.33 | \$1,398,161.33 | \$1,398,161.33 | \$528,686.61 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$409,983.70 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$409,983.70 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$1,215,016.30 | \$409,983.70 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$380,597.94 | -\$78,750.00 | \$301,847.94 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$118,702.91 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$380,597.94 | -\$78,750.00 | \$301,847.94 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$118,702.91 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$380,597.94 | -\$78,750.00 | \$301,847.94 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$183,145.03 | \$118,702.91 |
| Profesionalizar al gobierno municipal en i | | \$23,804,202.52 | \$14,464,904.44 | \$38,269,106.96 | \$24,076,388.17 | \$24,076,388.17 | \$24,076,388.17 | \$24,076,388.17 | \$14,192,718.79 |
| 16 | Optimizar, modernizar y eficientar la operación del catastro municipal | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | -\$9,108.90 | -\$9,108.90 | \$16,179.66 | \$16,179.66 | \$16,179.66 | \$16,179.66 | -\$25,288.56 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$10,418.22 | \$10,418.22 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | -\$3,472.85 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,418.22 | \$10,418.22 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | -\$3,472.85 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,418.22 | \$10,418.22 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | -\$3,472.85 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | -\$21,760.92 | -\$21,760.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$21,760.92 |
| 2210 | Productos alimenticios para personas | \$0.00 | -\$21,760.92 | -\$21,760.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$21,760.92 |
| 2211 | Productos alimenticios para personas | \$0.00 | -\$21,760.92 | -\$21,760.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$21,760.92 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$1,716.39 | \$1,716.39 | \$2,288.59 | \$2,288.59 | \$2,288.59 | \$2,288.59 | -\$572.20 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$374.94 | \$374.94 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | -\$125.05 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$374.94 | \$374.94 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | -\$125.05 |
| 2480 | Materiales complementarios | \$0.00 | \$1,341.45 | \$1,341.45 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | -\$447.15 |
| 2481 | Materiales complementarios | \$0.00 | \$1,341.45 | \$1,341.45 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | -\$447.15 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$0.00 | \$442.44 | \$442.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.44 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$442.44 | \$442.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.44 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$442.44 | \$442.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.44 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$74.97 | \$74.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.97 |
| 2910 | Herramientas menores | \$0.00 | \$74.97 | \$74.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.97 |
| 2911 | Herramientas menores | \$0.00 | \$74.97 | \$74.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.97 |
| 3000 | SERVICIOS GENERALES | \$21,204.80 | \$152,309.43 | \$173,514.23 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$152,309.43 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$21,204.80 | \$0.00 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$21,204.80 | \$0.00 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$21,204.80 | \$0.00 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$152,309.43 | \$152,309.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,309.43 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$152,309.43 | \$152,309.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,309.43 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$152,309.43 | \$152,309.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,309.43 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$17,400.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$17,400.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$17,400.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$17,400.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| Optimizar, modernizar y eficientar la oper | | \$38,604.80 | \$143,200.53 | \$181,805.33 | \$54,784.46 | \$54,784.46 | \$54,784.46 | \$54,784.46 | \$127,020.87 |

17 Garantizar el ordenamiento territorial y desarrollo urbano acorde a las necesidades de la región

| | | | | | | | | | |
|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$4,819,827.03 | \$604,626.21 | \$5,424,453.24 | \$3,488,332.00 | \$3,488,332.00 | \$3,488,332.00 | \$3,488,332.00 | \$1,936,121.24 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,461,278.50 | \$513,299.88 | \$3,974,578.38 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$940,347.38 |
| 1130 | Sueldos base al personal permanente | \$3,461,278.50 | \$513,299.88 | \$3,974,578.38 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$940,347.38 |
| 1131 | Sueldos base al personal permanente | \$3,461,278.50 | \$513,299.88 | \$3,974,578.38 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$3,034,231.00 | \$940,347.38 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$282,263.00 | -\$58,601.16 | \$223,661.84 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$74,927.84 |
| 1220 | Sueldos base al personal eventual | \$282,263.00 | -\$58,601.16 | \$223,661.84 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$74,927.84 |
| 1221 | Sueldos base al personal eventual | \$282,263.00 | -\$58,601.16 | \$223,661.84 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$148,734.00 | \$74,927.84 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$872,399.00 | \$141,668.82 | \$1,014,067.82 | \$214,519.00 | \$214,519.00 | \$214,519.00 | \$214,519.00 | \$799,548.82 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$780,268.00 | \$149,999.94 | \$930,267.94 | \$145,730.00 | \$145,730.00 | \$145,730.00 | \$145,730.00 | \$784,537.94 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$780,268.00 | \$149,999.94 | \$930,267.94 | \$145,730.00 | \$145,730.00 | \$145,730.00 | \$145,730.00 | \$784,537.94 |
| 1340 | Compensaciones | \$92,131.00 | -\$8,331.12 | \$83,799.88 | \$68,789.00 | \$68,789.00 | \$68,789.00 | \$68,789.00 | \$15,010.88 |
| 1341 | Compensaciones | \$92,131.00 | -\$8,331.12 | \$83,799.88 | \$68,789.00 | \$68,789.00 | \$68,789.00 | \$68,789.00 | \$15,010.88 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$103,886.53 | \$8,258.67 | \$112,145.20 | \$90,848.00 | \$90,848.00 | \$90,848.00 | \$90,848.00 | \$21,297.20 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,300.00 | \$0.00 | \$6,300.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$2,800.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,300.00 | \$0.00 | \$6,300.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$2,800.00 |
| 1520 | Indemnizaciones | \$12,000.00 | \$58,686.03 | \$70,686.03 | \$78,248.00 | \$78,248.00 | \$78,248.00 | \$78,248.00 | -\$7,561.97 |
| 1521 | Indemnizaciones | \$12,000.00 | \$58,686.03 | \$70,686.03 | \$78,248.00 | \$78,248.00 | \$78,248.00 | \$78,248.00 | -\$7,561.97 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$11,000.00 | -\$2,625.03 | \$8,374.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,374.97 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$11,000.00 | -\$2,625.03 | \$8,374.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,374.97 |
| 1590 | Otras prestaciones sociales y económicas | \$74,586.53 | -\$47,802.33 | \$26,784.20 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$17,684.20 |
| 1591 | Otras prestaciones sociales y económicas | \$74,586.53 | -\$47,802.33 | \$26,784.20 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$17,684.20 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1710 | Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1711 | Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,475,709.54 | -\$436,088.31 | \$2,039,621.23 | \$308,728.09 | \$308,728.09 | \$308,728.09 | \$308,728.09 | \$1,730,893.14 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$145,444.22 | -\$65,859.21 | \$79,585.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,585.01 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$70,187.42 | -\$51,609.24 | \$18,578.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,578.18 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$70,187.42 | -\$51,609.24 | \$18,578.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,578.18 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$54,256.80 | \$0.00 | \$54,256.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,256.80 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$54,256.80 | \$0.00 | \$54,256.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,256.80 |
| 2160 | Material de limpieza | \$19,000.00 | -\$14,249.97 | \$4,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.03 |
| 2161 | Material de limpieza | \$19,000.00 | -\$14,249.97 | \$4,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.03 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$34,500.00 | -\$25,875.00 | \$8,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,625.00 |
| 2210 | Productos alimenticios para personas | \$34,500.00 | -\$25,875.00 | \$8,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,625.00 |
| 2211 | Productos alimenticios para personas | \$34,500.00 | -\$25,875.00 | \$8,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,625.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$540,351.60 | \$10,864.80 | \$551,216.40 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$332,134.16 |
| 2410 | Productos minerales no metálicos | \$351,544.98 | -\$77,068.53 | \$274,476.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,476.45 |
| 2411 | Productos minerales no metálicos | \$351,544.98 | -\$77,068.53 | \$274,476.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,476.45 |
| 2430 | Cal, yeso y productos de yeso | \$22,170.00 | -\$10,579.41 | \$11,590.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,590.59 |
| 2431 | Cal, yeso y productos de yeso | \$22,170.00 | -\$10,579.41 | \$11,590.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,590.59 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2440 | Madera y productos de madera | \$13,150.00 | \$0.00 | \$13,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,150.00 |
| 2441 | Madera y productos de madera | \$13,150.00 | \$0.00 | \$13,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,150.00 |
| 2450 | Vidrio y productos de vidrio | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2451 | Vidrio y productos de vidrio | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$164,311.65 | \$164,311.65 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | -\$54,770.59 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$164,311.65 | \$164,311.65 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | -\$54,770.59 |
| 2470 | Artículos metálicos para la construcción | \$55,271.80 | -\$8,071.47 | \$47,200.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,200.33 |
| 2471 | Artículos metálicos para la construcción | \$55,271.80 | -\$8,071.47 | \$47,200.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,200.33 |
| 2480 | Materiales complementarios | \$39,000.00 | -\$29,250.00 | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 |
| 2481 | Materiales complementarios | \$39,000.00 | -\$29,250.00 | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$46,714.82 | -\$28,477.44 | \$18,237.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,237.38 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$46,714.82 | -\$28,477.44 | \$18,237.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,237.38 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$108,614.22 | -\$31,377.48 | \$77,236.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,236.74 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$24,800.00 | -\$128.97 | \$24,671.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,671.03 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$24,800.00 | -\$128.97 | \$24,671.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,671.03 |
| 2530 | Medicinas y productos farmacéuticos | \$45,358.38 | -\$24,671.52 | \$20,686.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,686.86 |
| 2531 | Medicinas y productos farmacéuticos | \$45,358.38 | -\$24,671.52 | \$20,686.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,686.86 |
| 2540 | Materiales, accesorios y suministros médicos | \$37,455.84 | -\$9,568.08 | \$27,887.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,887.76 |
| 2541 | Materiales, accesorios y suministros médicos | \$37,455.84 | -\$9,568.08 | \$27,887.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,887.76 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | \$2,991.09 | \$3,991.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,991.09 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | \$2,991.09 | \$3,991.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,991.09 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$995,012.19 | -\$136,401.30 | \$858,610.89 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$774,201.54 |
| 2610 | Combustibles, lubricantes y aditivos | \$995,012.19 | -\$136,401.30 | \$858,610.89 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$774,201.54 |
| 2611 | Combustibles, lubricantes y aditivos | \$995,012.19 | -\$136,401.30 | \$858,610.89 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$84,409.35 | \$774,201.54 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$28,268.70 | -\$17,024.94 | \$11,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,243.76 |
| 2710 | Vestuario y uniformes | \$5,568.70 | \$0.00 | \$5,568.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,568.70 |
| 2711 | Vestuario y uniformes | \$5,568.70 | \$0.00 | \$5,568.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,568.70 |
| 2720 | Prendas de seguridad y protección personal | \$22,700.00 | -\$17,024.94 | \$5,675.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,675.06 |
| 2721 | Prendas de seguridad y protección personal | \$22,700.00 | -\$17,024.94 | \$5,675.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,675.06 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$620,518.61 | -\$170,415.18 | \$450,103.43 | \$5,236.50 | \$5,236.50 | \$5,236.50 | \$5,236.50 | \$444,866.93 |
| 2910 | Herramientas menores | \$20,000.00 | -\$4,840.83 | \$15,159.17 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$13,242.67 |
| 2911 | Herramientas menores | \$20,000.00 | -\$4,840.83 | \$15,159.17 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$13,242.67 |



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|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2920 | Refacciones y accesorios menores de edificios | \$3,164.48 | \$0.00 | \$3,164.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,164.48 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,164.48 | \$0.00 | \$3,164.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,164.48 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$397,638.79 | -\$60,949.35 | \$336,689.44 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$333,369.44 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$397,638.79 | -\$60,949.35 | \$336,689.44 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$333,369.44 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$154,491.44 | -\$101,250.00 | \$53,241.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,241.44 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$154,491.44 | -\$101,250.00 | \$53,241.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,241.44 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$41,723.90 | -\$3,375.00 | \$38,348.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,348.90 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$41,723.90 | -\$3,375.00 | \$38,348.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,348.90 |
| 3000 | SERVICIOS GENERALES | \$29,190,565.62 | \$510,545.70 | \$29,701,111.32 | \$21,648,326.00 | \$21,648,326.00 | \$21,648,326.00 | \$21,648,326.00 | \$8,052,785.32 |
| 3100 | SERVICIOS BÁSICOS | \$26,629,243.12 | \$1,511,249.94 | \$28,140,493.06 | \$21,505,976.00 | \$21,505,976.00 | \$21,505,976.00 | \$21,505,976.00 | \$6,634,517.06 |
| 3110 | Energía eléctrica | \$23,724,243.12 | \$1,271,249.91 | \$24,995,493.03 | \$19,495,975.40 | \$19,495,975.40 | \$19,495,975.40 | \$19,495,975.40 | \$5,499,517.63 |
| 3111 | Energía eléctrica | \$23,724,243.12 | \$1,271,249.91 | \$24,995,493.03 | \$19,495,975.40 | \$19,495,975.40 | \$19,495,975.40 | \$19,495,975.40 | \$5,499,517.63 |
| 3130 | Agua | \$2,900,000.00 | \$240,000.03 | \$3,140,000.03 | \$2,010,000.60 | \$2,010,000.60 | \$2,010,000.60 | \$2,010,000.60 | \$1,129,999.43 |
| 3131 | Agua | \$2,900,000.00 | \$240,000.03 | \$3,140,000.03 | \$2,010,000.60 | \$2,010,000.60 | \$2,010,000.60 | \$2,010,000.60 | \$1,129,999.43 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$631,000.00 | -\$350,737.47 | \$280,262.53 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$137,912.53 |
| 3250 | Arrendamiento de equipo de transporte | \$42,000.00 | -\$15,750.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 3251 | Arrendamiento de equipo de transporte | \$42,000.00 | -\$15,750.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$589,000.00 | -\$334,987.47 | \$254,012.53 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$111,662.53 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$589,000.00 | -\$334,987.47 | \$254,012.53 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$111,662.53 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$275,000.00 | \$156,614.85 | \$431,614.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,614.85 |
| 3350 | Servicios de investigación científica y desarrollo | \$100,000.00 | \$187,499.97 | \$287,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,499.97 |
| 3351 | Servicios de investigación científica y desarrollo | \$100,000.00 | \$187,499.97 | \$287,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,499.97 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$50,000.00 | -\$30,885.12 | \$19,114.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,114.88 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$50,000.00 | -\$30,885.12 | \$19,114.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,114.88 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$41,100.00 | -\$3,375.00 | \$37,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,725.00 |
| 3470 | Fletes y maniobras | \$41,100.00 | -\$3,375.00 | \$37,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,725.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------------|
| 3471 | Fletes y maniobras | \$41,100.00 | -\$3,375.00 | \$37,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,725.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,263,362.19 | -\$565,779.69 | \$697,582.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,582.50 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$956,668.96 | -\$504,064.17 | \$452,604.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,604.79 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$956,668.96 | -\$504,064.17 | \$452,604.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,604.79 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$109,863.64 | -\$60,580.71 | \$49,282.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,282.93 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$109,863.64 | -\$60,580.71 | \$49,282.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,282.93 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$194,329.59 | \$0.00 | \$194,329.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,329.59 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$194,329.59 | \$0.00 | \$194,329.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,329.59 |
| 3580 | Servicios de limpieza y manejo de desechos | \$2,500.00 | -\$1,134.81 | \$1,365.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.19 |
| 3581 | Servicios de limpieza y manejo de desechos | \$2,500.00 | -\$1,134.81 | \$1,365.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.19 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$19,605.00 | -\$14,095.17 | \$5,509.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,509.83 |
| 3750 | Viáticos en el país | \$19,605.00 | -\$14,095.17 | \$5,509.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,509.83 |
| 3751 | Viáticos en el país | \$19,605.00 | -\$14,095.17 | \$5,509.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,509.83 |
| 3800 | SERVICIOS OFICIALES | \$281,000.00 | -\$209,747.79 | \$71,252.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,252.21 |
| 3820 | Gastos de orden social y cultural | \$281,000.00 | -\$209,747.79 | \$71,252.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,252.21 |
| 3821 | Gastos de orden social y cultural | \$281,000.00 | -\$209,747.79 | \$71,252.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,252.21 |
| 3900 | OTROS SERVICIOS GENERALES | \$50,255.31 | -\$13,583.97 | \$36,671.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,671.34 |
| 3910 | Servicios funerarios y de cementerios | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 3911 | Servicios funerarios y de cementerios | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 3920 | Impuestos y derechos | \$39,255.31 | -\$13,583.97 | \$25,671.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,671.34 |
| 3921 | Impuestos y derechos | \$39,255.31 | -\$13,583.97 | \$25,671.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,671.34 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$229,007.71 | -\$168,913.71 | \$60,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,094.00 |
| 4400 | AYUDAS SOCIALES | \$229,007.71 | -\$168,913.71 | \$60,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,094.00 |
| 4410 | Ayudas sociales a personas | \$229,007.71 | -\$168,913.71 | \$60,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,094.00 |
| 4411 | Ayudas sociales a personas | \$229,007.71 | -\$168,913.71 | \$60,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,094.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$316,000.00 | -\$126,633.78 | \$189,366.22 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$185,366.22 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$2,999.97 | \$2,999.97 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | -\$1,000.03 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$2,999.97 | \$2,999.97 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | -\$1,000.03 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$2,999.97 | \$2,999.97 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | -\$1,000.03 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$220,000.00 | -\$125,283.78 | \$94,716.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,716.22 |
| 5670 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 5671 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5690 | Otros equipos | \$200,000.00 | -\$110,283.75 | \$89,716.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,716.25 |
| 5691 | Otros equipos | \$200,000.00 | -\$110,283.75 | \$89,716.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,716.25 |
| 5700 | ACTIVOS BIOLÓGICOS | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| 5780 | Árboles y plantas | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| 5781 | Árboles y plantas | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | -\$4,349.97 | \$15,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,650.03 |
| 5910 | Software | \$10,000.00 | -\$4,349.97 | \$5,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.03 |
| 5911 | Software | \$10,000.00 | -\$4,349.97 | \$5,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.03 |
| 5980 | Licencias industriales, comerciales y otras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5981 | Licencias industriales, comerciales y otras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$5,223,927.47 | \$622,410.03 | \$5,846,337.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,846,337.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,223,927.47 | \$622,410.03 | \$5,846,337.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,846,337.50 |
| 6120 | Edificación no habitacional | \$5,223,927.47 | \$622,410.03 | \$5,846,337.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,846,337.50 |
| 6121 | Edificación no habitacional | \$5,223,927.47 | \$622,410.03 | \$5,846,337.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,846,337.50 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$490,568.69 | -\$364,125.87 | \$126,442.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,442.82 |
| 8500 | CONVENIOS | \$490,568.69 | -\$364,125.87 | \$126,442.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,442.82 |
| 8530 | Otros Convenios | \$490,568.69 | -\$364,125.87 | \$126,442.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,442.82 |
| 8531 | Otros Convenios | \$490,568.69 | -\$364,125.87 | \$126,442.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,442.82 |
| Garantizar el ordenamiento territorial y de | | \$42,745,606.06 | \$641,820.27 | \$43,387,426.33 | \$25,449,386.09 | \$25,449,386.09 | \$25,449,386.09 | \$25,449,386.09 | \$17,938,040.24 |
| 18 | Mejorar la infraestructura básica, espacios públicos, educativos y de salud disminuyendo el rezago social | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$250,897.20 | \$119,862.72 | \$370,759.92 | \$198,349.00 | \$198,349.00 | \$198,349.00 | \$198,349.00 | \$172,410.92 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$101,331.20 | \$123,005.97 | \$224,337.17 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$27,702.17 |
| 1130 | Sueldos base al personal permanente | \$101,331.20 | \$123,005.97 | \$224,337.17 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$27,702.17 |
| 1131 | Sueldos base al personal permanente | \$101,331.20 | \$123,005.97 | \$224,337.17 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$196,635.00 | \$27,702.17 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$149,566.00 | -\$3,143.25 | \$146,422.75 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$144,708.75 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$143,661.00 | \$0.00 | \$143,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,661.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$143,661.00 | \$0.00 | \$143,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,661.00 |
| 1340 | Compensaciones | \$5,905.00 | -\$3,143.25 | \$2,761.75 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$1,047.75 |
| 1341 | Compensaciones | \$5,905.00 | -\$3,143.25 | \$2,761.75 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$1,714.00 | \$1,047.75 |
| 2000 | MATERIALES Y SUMINISTROS | \$756,804.24 | \$112,714.93 | \$869,519.17 | \$660,924.62 | \$660,924.62 | \$660,924.62 | \$660,924.62 | \$208,594.55 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,513.32 | \$0.00 | \$4,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,000.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,513.32 | \$0.00 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,513.32 | \$0.00 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2210 | Productos alimenticios para personas | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2211 | Productos alimenticios para personas | \$2,000.00 | -\$1,499.94 | \$500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.06 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$557,092.22 | \$60,882.57 | \$617,974.79 | \$519,516.73 | \$519,516.73 | \$519,516.73 | \$519,516.73 | \$98,458.06 |
| 2410 | Productos minerales no metálicos | \$50,932.00 | \$98,229.15 | \$149,161.15 | \$178,845.63 | \$178,845.63 | \$178,845.63 | \$178,845.63 | -\$29,684.48 |
| 2411 | Productos minerales no metálicos | \$50,932.00 | \$98,229.15 | \$149,161.15 | \$178,845.63 | \$178,845.63 | \$178,845.63 | \$178,845.63 | -\$29,684.48 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$36.00 | \$36.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | -\$12.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$36.00 | \$36.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | -\$12.00 |
| 2460 | Material eléctrico y electrónico | \$499,360.22 | -\$35,161.56 | \$464,198.66 | \$337,539.88 | \$337,539.88 | \$337,539.88 | \$337,539.88 | \$126,658.78 |
| 2461 | Material eléctrico y electrónico | \$499,360.22 | -\$35,161.56 | \$464,198.66 | \$337,539.88 | \$337,539.88 | \$337,539.88 | \$337,539.88 | \$126,658.78 |
| 2470 | Artículos metálicos para la construcción | \$4,800.00 | -\$1,111.95 | \$3,688.05 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$1,061.33 |
| 2471 | Artículos metálicos para la construcción | \$4,800.00 | -\$1,111.95 | \$3,688.05 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$1,061.33 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,000.00 | -\$1,109.07 | \$890.93 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$434.43 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,000.00 | -\$1,109.07 | \$890.93 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$434.43 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$10,700.00 | \$342.72 | \$11,042.72 | \$4,953.00 | \$4,953.00 | \$4,953.00 | \$4,953.00 | \$6,089.72 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,302.19 | \$3,302.19 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | -\$1,100.81 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,302.19 | \$3,302.19 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | -\$1,100.81 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$581.94 | \$2,418.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.06 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$581.94 | \$2,418.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.06 |
| 2540 | Materiales, accesorios y suministros médicos | \$7,700.00 | -\$2,790.00 | \$4,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,910.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$7,700.00 | -\$2,790.00 | \$4,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,910.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$412.47 | \$412.47 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | -\$137.53 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$412.47 | \$412.47 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | -\$137.53 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$123,195.00 | \$52,989.84 | \$176,184.84 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$49,636.57 |
| 2610 | Combustibles, lubricantes y aditivos | \$123,195.00 | \$52,989.84 | \$176,184.84 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$49,636.57 |
| 2611 | Combustibles, lubricantes y aditivos | \$123,195.00 | \$52,989.84 | \$176,184.84 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$126,548.27 | \$49,636.57 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$51,800.00 | -\$1,199.97 | \$50,600.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,600.03 |
| 2710 | Vestuario y uniformes | \$50,200.00 | \$0.00 | \$50,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,200.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jazmin

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|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2711 | Vestuario y uniformes | \$50,200.00 | \$0.00 | \$50,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,200.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,600.00 | -\$1,199.97 | \$400.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.03 |
| 2721 | Prendas de seguridad y protección personal | \$1,600.00 | -\$1,199.97 | \$400.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.03 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,503.70 | \$1,199.71 | \$8,703.41 | \$7,393.30 | \$7,393.30 | \$7,393.30 | \$7,393.30 | \$1,310.11 |
| 2910 | Herramientas menores | \$1,753.50 | \$2,767.23 | \$4,520.73 | \$5,143.10 | \$5,143.10 | \$5,143.10 | \$5,143.10 | -\$622.37 |
| 2911 | Herramientas menores | \$1,753.50 | \$2,767.23 | \$4,520.73 | \$5,143.10 | \$5,143.10 | \$5,143.10 | \$5,143.10 | -\$622.37 |
| 2920 | Refacciones y accesorios menores de edificios | \$390.50 | \$0.00 | \$390.50 | \$390.50 | \$390.50 | \$390.50 | \$390.50 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$390.50 | \$0.00 | \$390.50 | \$390.50 | \$390.50 | \$390.50 | \$390.50 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | -\$1,567.52 | \$3,432.48 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,932.48 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | -\$1,567.52 | \$3,432.48 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,932.48 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$359.70 | \$0.00 | \$359.70 | \$359.70 | \$359.70 | \$359.70 | \$359.70 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$359.70 | \$0.00 | \$359.70 | \$359.70 | \$359.70 | \$359.70 | \$359.70 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$196,434.00 | \$52,051.48 | \$248,485.48 | \$252,926.99 | \$252,926.99 | \$252,926.99 | \$252,926.99 | -\$4,441.51 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$1,500.00 | -\$446.40 | \$1,053.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053.60 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$1,500.00 | -\$446.40 | \$1,053.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053.60 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,500.00 | -\$446.40 | \$1,053.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053.60 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$181,822.00 | \$57,327.84 | \$239,149.84 | \$249,814.99 | \$249,814.99 | \$249,814.99 | \$249,814.99 | -\$10,665.15 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$169,000.00 | \$59,219.10 | \$228,219.10 | \$247,958.99 | \$247,958.99 | \$247,958.99 | \$247,958.99 | -\$19,739.89 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$169,000.00 | \$59,219.10 | \$228,219.10 | \$247,958.99 | \$247,958.99 | \$247,958.99 | \$247,958.99 | -\$19,739.89 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$12,822.00 | -\$1,891.26 | \$10,930.74 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$9,074.74 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$12,822.00 | -\$1,891.26 | \$10,930.74 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$9,074.74 |
| 3800 | SERVICIOS OFICIALES | \$9,500.00 | -\$6,686.21 | \$2,813.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813.79 |
| 3820 | Gastos de orden social y cultural | \$9,500.00 | -\$6,686.21 | \$2,813.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813.79 |
| 3821 | Gastos de orden social y cultural | \$9,500.00 | -\$6,686.21 | \$2,813.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813.79 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,612.00 | \$1,856.25 | \$5,468.25 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$2,356.25 |
| 3920 | Impuestos y derechos | \$3,112.00 | \$1,856.25 | \$4,968.25 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$1,856.25 |
| 3921 | Impuestos y derechos | \$3,112.00 | \$1,856.25 | \$4,968.25 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$1,856.25 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$16,049.20 | \$455,657.49 | \$471,706.69 | \$589,163.28 | \$589,163.28 | \$589,163.28 | \$589,163.28 | -\$117,456.59 |
| 4400 | AYUDAS SOCIALES | \$16,049.20 | \$455,657.49 | \$471,706.69 | \$589,163.28 | \$589,163.28 | \$589,163.28 | \$589,163.28 | -\$117,456.59 |
| 4410 | Ayudas sociales a personas | \$16,049.20 | \$455,657.49 | \$471,706.69 | \$589,163.28 | \$589,163.28 | \$589,163.28 | \$589,163.28 | -\$117,456.59 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4411 | Ayudas sociales a personas | \$16,049.20 | \$455,657.49 | \$471,706.69 | \$589,163.28 | \$589,163.28 | \$589,163.28 | \$589,163.28 | -\$117,456.59 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$152,362.44 | \$152,362.44 | \$203,150.00 | \$203,150.00 | \$203,150.00 | \$203,150.00 | -\$50,787.56 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$2,362.50 | \$2,362.50 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | -\$787.50 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$2,362.50 | \$2,362.50 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | -\$787.50 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$2,362.50 | \$2,362.50 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | -\$787.50 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$149,999.94 | \$149,999.94 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$50,000.06 |
| 5810 | Terrenos | \$0.00 | \$149,999.94 | \$149,999.94 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$50,000.06 |
| 5811 | Terrenos | \$0.00 | \$149,999.94 | \$149,999.94 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$50,000.06 |
| 6000 | INVERSIÓN PÚBLICA | \$9,816,725.25 | \$1,318,349.55 | \$11,135,074.80 | \$4,365,717.93 | \$2,089,698.64 | \$2,089,698.64 | \$2,089,698.64 | \$9,045,376.16 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,816,725.25 | \$1,318,349.55 | \$11,135,074.80 | \$4,365,717.93 | \$2,089,698.64 | \$2,089,698.64 | \$2,089,698.64 | \$9,045,376.16 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$5,180,668.97 | \$628,222.64 | \$5,808,891.61 | \$10,966.64 | \$10,966.64 | \$10,966.64 | \$10,966.64 | \$5,797,924.97 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$5,180,668.97 | \$628,222.64 | \$5,808,891.61 | \$10,966.64 | \$10,966.64 | \$10,966.64 | \$10,966.64 | \$5,797,924.97 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,636,056.28 | \$690,126.91 | \$5,326,183.19 | \$4,354,751.29 | \$2,078,732.00 | \$2,078,732.00 | \$2,078,732.00 | \$3,247,451.19 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$4,636,056.28 | \$690,126.91 | \$5,326,183.19 | \$4,354,751.29 | \$2,078,732.00 | \$2,078,732.00 | \$2,078,732.00 | \$3,247,451.19 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$3,015,903.74 | \$3,015,903.74 | \$3,015,903.74 | \$3,015,903.74 | \$3,015,903.74 | \$3,015,903.74 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$2,875,796.27 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$140,107.47 | \$0.00 |
| Mejorar la infraestructura básica, espacio | | \$11,036,909.89 | \$5,226,902.35 | \$16,263,812.24 | \$9,286,135.56 | \$7,010,116.27 | \$7,010,116.27 | \$7,010,116.27 | \$9,253,695.97 |
| 19 Mejorar la movilidad y las vías de comunicación del municipio | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$52,942.83 | \$237,381.84 | \$290,324.67 | \$173,954.04 | \$173,954.04 | \$173,954.04 | \$173,954.04 | \$116,370.63 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$48,019.98 | \$235,489.23 | \$283,509.21 | \$169,154.04 | \$169,154.04 | \$169,154.04 | \$169,154.04 | \$114,355.17 |
| 2410 | Productos minerales no metálicos | \$47,299.98 | \$235,489.23 | \$282,789.21 | \$168,434.04 | \$168,434.04 | \$168,434.04 | \$168,434.04 | \$114,355.17 |
| 2411 | Productos minerales no metálicos | \$47,299.98 | \$235,489.23 | \$282,789.21 | \$168,434.04 | \$168,434.04 | \$168,434.04 | \$168,434.04 | \$114,355.17 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$720.00 | \$0.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$720.00 | \$0.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$759.78 | \$759.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759.78 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$759.78 | \$759.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759.78 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$759.78 | \$759.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759.78 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,922.85 | \$1,132.83 | \$6,055.68 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,255.68 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$1,132.83 | \$5,932.83 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,132.83 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$1,132.83 | \$5,932.83 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,132.83 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$122.85 | \$0.00 | \$122.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.85 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$122.85 | \$0.00 | \$122.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.85 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$16,650.09 | \$16,650.09 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | -\$5,549.91 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$16,650.09 | \$16,650.09 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | -\$5,549.91 |
| 3920 | Impuestos y derechos | \$0.00 | \$16,650.09 | \$16,650.09 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | -\$5,549.91 |
| 3921 | Impuestos y derechos | \$0.00 | \$16,650.09 | \$16,650.09 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | -\$5,549.91 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$234,940.03 | \$109,350.00 | \$344,290.03 | \$366,810.53 | \$366,810.53 | \$366,810.53 | \$366,810.53 | -\$22,520.50 |
| 4400 | AYUDAS SOCIALES | \$234,940.03 | \$109,350.00 | \$344,290.03 | \$366,810.53 | \$366,810.53 | \$366,810.53 | \$366,810.53 | -\$22,520.50 |
| 4410 | Ayudas sociales a personas | \$194,940.03 | \$116,849.97 | \$311,790.00 | \$347,541.03 | \$347,541.03 | \$347,541.03 | \$347,541.03 | -\$35,751.03 |
| 4411 | Ayudas sociales a personas | \$194,940.03 | \$116,849.97 | \$311,790.00 | \$347,541.03 | \$347,541.03 | \$347,541.03 | \$347,541.03 | -\$35,751.03 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$40,000.00 | -\$7,499.97 | \$32,500.03 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$13,230.53 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$40,000.00 | -\$7,499.97 | \$32,500.03 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$13,230.53 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,329,178.85 | \$2,329,178.85 | \$2,755,571.73 | \$2,755,571.73 | \$2,755,571.73 | \$2,755,571.73 | -\$426,392.88 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$1,616,678.82 | \$1,616,678.82 | \$2,155,571.73 | \$2,155,571.73 | \$2,155,571.73 | \$2,155,571.73 | -\$538,892.91 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$1,596,886.29 | \$1,596,886.29 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | -\$532,295.44 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$1,596,886.29 | \$1,596,886.29 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | -\$532,295.44 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$19,792.53 | \$19,792.53 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | -\$6,597.47 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$19,792.53 | \$19,792.53 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | -\$6,597.47 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$712,500.03 | \$712,500.03 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$112,500.03 |
| 5810 | Terrenos | \$0.00 | \$712,500.03 | \$712,500.03 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$112,500.03 |
| 5811 | Terrenos | \$0.00 | \$712,500.03 | \$712,500.03 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$112,500.03 |
| 6000 | INVERSIÓN PÚBLICA | \$37,010,664.28 | \$1,016,784.99 | \$38,027,449.27 | \$30,321,889.72 | \$18,185,292.58 | \$18,185,292.58 | \$18,185,292.58 | \$19,842,156.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,010,664.28 | \$1,016,784.99 | \$38,027,449.27 | \$30,321,889.72 | \$18,185,292.58 | \$18,185,292.58 | \$18,185,292.58 | \$19,842,156.69 |
| 6150 | Construcción de vías de comunicación | \$37,010,664.28 | \$1,016,784.99 | \$38,027,449.27 | \$30,321,889.72 | \$18,185,292.58 | \$18,185,292.58 | \$18,185,292.58 | \$19,842,156.69 |
| 6151 | Construcción de vías de comunicación | \$37,010,664.28 | \$1,016,784.99 | \$38,027,449.27 | \$30,321,889.72 | \$18,185,292.58 | \$18,185,292.58 | \$18,185,292.58 | \$19,842,156.69 |
| Mejorar la movilidad y las vías de comuni | | \$37,298,547.14 | \$3,709,345.77 | \$41,007,892.91 | \$33,640,426.02 | \$21,503,828.88 | \$21,503,828.88 | \$21,503,828.88 | \$19,504,064.03 |

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Optimizar el manejo de residuos sólidos urbanos



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$80.55 | \$80.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.55 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$80.55 | \$80.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.55 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$80.55 | \$80.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.55 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$80.55 | \$80.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.55 |
| 2000 | MATERIALES Y SUMINISTROS | \$34,943.01 | \$70,252.07 | \$105,195.08 | \$70,545.23 | \$70,545.23 | \$70,545.23 | \$70,545.23 | \$34,649.85 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$12,128.51 | \$11,448.36 | \$23,576.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | -\$3,540.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$207.09 | \$207.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.09 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$207.09 | \$207.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.09 |
| 2160 | Material de limpieza | \$12,128.51 | \$11,241.27 | \$23,369.78 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | -\$3,747.09 |
| 2161 | Material de limpieza | \$12,128.51 | \$11,241.27 | \$23,369.78 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | -\$3,747.09 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.05 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$0.05 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$0.05 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$35,928.72 | \$35,928.72 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$34,488.72 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$34,848.72 | \$34,848.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,848.72 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$34,848.72 | \$34,848.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,848.72 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | -\$360.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | -\$360.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,380.00 | \$0.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,380.00 | \$0.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,380.00 | \$0.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$0.00 | \$22,874.94 | \$22,874.94 | \$20,553.86 | \$20,553.86 | \$20,553.86 | \$20,553.86 | \$2,321.08 |
| 2710 | Vestuario y uniformes | \$0.00 | \$14,999.94 | \$14,999.94 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$4,946.08 |
| 2711 | Vestuario y uniformes | \$0.00 | \$14,999.94 | \$14,999.94 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$4,946.08 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$7,875.00 | \$7,875.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | -\$2,625.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$7,875.00 | \$7,875.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | -\$2,625.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$21,434.50 | \$0.00 | \$21,434.50 | \$20,054.50 | \$20,054.50 | \$20,054.50 | \$20,054.50 | \$1,380.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$214.50 | \$0.00 | \$214.50 | \$214.50 | \$214.50 | \$214.50 | \$214.50 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$214.50 | \$0.00 | \$214.50 | \$214.50 | \$214.50 | \$214.50 | \$214.50 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$21,220.00 | \$0.00 | \$21,220.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$1,380.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$21,220.00 | \$0.00 | \$21,220.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$1,380.00 |
| 3000 | SERVICIOS GENERALES | \$23,464.00 | \$127,175.49 | \$150,639.49 | \$171,574.25 | \$171,574.25 | \$171,574.25 | \$171,574.25 | -\$20,934.76 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/oct./2023

hora de Impresión 10:10 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$871.92 | \$871.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.92 |
| 3120 | Gas | \$0.00 | \$871.92 | \$871.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.92 |
| 3121 | Gas | \$0.00 | \$871.92 | \$871.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.92 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$118,237.50 | \$118,237.50 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | -\$24,112.50 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$118,237.50 | \$118,237.50 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | -\$24,112.50 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$118,237.50 | \$118,237.50 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | -\$24,112.50 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$743.94 | \$743.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.94 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00 | \$743.94 | \$743.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.94 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$743.94 | \$743.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.94 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$23,464.00 | \$0.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$23,464.00 | \$0.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$23,464.00 | \$0.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$1.98 | \$1.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.98 |
| 3750 | Viáticos en el país | \$0.00 | \$1.98 | \$1.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.98 |
| 3751 | Viáticos en el país | \$0.00 | \$1.98 | \$1.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.98 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$7,320.15 | \$7,320.15 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$1,559.90 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$7,320.15 | \$7,320.15 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$1,559.90 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$7,320.15 | \$7,320.15 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$1,559.90 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$10,000.00 | \$83,511.09 | \$93,511.09 | \$121,348.20 | \$121,348.20 | \$121,348.20 | \$121,348.20 | -\$27,837.11 |
| 4400 | AYUDAS SOCIALES | \$10,000.00 | \$83,511.09 | \$93,511.09 | \$121,348.20 | \$121,348.20 | \$121,348.20 | \$121,348.20 | -\$27,837.11 |
| 4410 | Ayudas sociales a personas | \$10,000.00 | \$18,749.97 | \$28,749.97 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$6,250.03 |
| 4411 | Ayudas sociales a personas | \$10,000.00 | \$18,749.97 | \$28,749.97 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$6,250.03 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$64,761.12 | \$64,761.12 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | -\$21,587.08 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$64,761.12 | \$64,761.12 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | -\$21,587.08 |
| Optimizar el manejo de residuos solidos I | | \$68,407.01 | \$281,019.20 | \$349,426.21 | \$363,467.68 | \$363,467.68 | \$363,467.68 | \$363,467.68 | -\$14,041.47 |
| Total Final | | \$202,446,686.17 | \$32,994,824.08 | \$235,441,510.25 | \$149,556,240.24 | \$135,143,623.81 | \$135,143,623.81 | \$135,143,623.81 | \$100,297,886.17 |