

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al
31/dic./2023**

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | | | | | | | | |
| 100000 | Recursos Propios | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$776,688.99 | -\$775,988.99 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$769,136.99 | -\$769,136.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$769,136.99 | -\$769,136.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$769,136.99 | -\$769,136.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,552.00 | -\$4,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,552.00 | -\$4,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,552.00 | -\$4,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,000.00 | -\$2,300.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,023,328.00 | -\$732,343.21 | \$290,984.79 | \$290,984.79 | \$290,984.79 | \$290,984.79 | \$290,984.79 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$92,000.00 | -\$79,528.43 | \$12,471.57 | \$12,471.57 | \$12,471.57 | \$12,471.57 | \$12,471.57 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$48,000.00 | -\$41,139.33 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$48,000.00 | -\$41,139.33 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$6,860.67 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$14,000.00 | -\$8,389.10 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$0.00 |
| 2161 | Material de limpieza | \$14,000.00 | -\$8,389.10 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$5,610.90 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$38,000.00 | -\$28,562.61 | \$9,437.39 | \$9,437.39 | \$9,437.39 | \$9,437.39 | \$9,437.39 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$14,000.00 | -\$11,498.07 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$14,000.00 | -\$11,498.07 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$2,501.93 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$17,064.54 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$17,064.54 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$6,935.46 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$676,000.00 | -\$411,933.18 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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rptEstadoAnalitic

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01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|---------------|
| 2380 | Mercancías adquiridas para su comercialización | \$600,000.00 | -\$335,933.18 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$600,000.00 | -\$335,933.18 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$264,066.82 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$35,628.00 | -\$34,369.80 | \$1,258.20 | \$1,258.20 | \$1,258.20 | \$1,258.20 | \$1,258.20 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$17,500.00 | -\$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$17,500.00 | -\$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$730.20 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,128.00 | -\$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,128.00 | -\$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$16,000.00 | -\$15,580.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$16,000.00 | -\$15,580.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$86,100.00 | -\$83,548.19 | \$2,551.81 | \$2,551.81 | \$2,551.81 | \$2,551.81 | \$2,551.81 | \$0.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$19,400.00 | -\$17,944.89 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$19,400.00 | -\$17,944.89 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$1,455.11 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,300.00 | -\$4,203.30 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,300.00 | -\$4,203.30 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$1,096.70 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,200.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,200.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,200.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$36,500.00 | -\$36,045.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$8,400.00 | -\$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$8,400.00 | -\$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$7,100.00 | -\$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$7,100.00 | -\$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$21,000.00 | -\$20,545.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$0.00 |

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|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$21,000.00 | -\$20,545.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$455.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$57,900.00 | -\$57,156.00 | \$744.00 | \$744.00 | \$744.00 | \$744.00 | \$744.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$23,500.00 | -\$22,863.00 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$23,500.00 | -\$22,863.00 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$637.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$2,000.00 | -\$1,893.00 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$2,000.00 | -\$1,893.00 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$107.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$27,600.00 | -\$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$27,600.00 | -\$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$685,224.00 | -\$608,911.14 | \$76,312.86 | \$76,312.86 | \$76,312.86 | \$76,312.86 | \$76,312.86 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$212,924.00 | -\$180,234.19 | \$32,689.81 | \$32,689.81 | \$32,689.81 | \$32,689.81 | \$32,689.81 | \$0.00 |
| 3120 | Gas | \$189,724.00 | -\$164,244.19 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$0.00 |
| 3121 | Gas | \$189,724.00 | -\$164,244.19 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$25,479.81 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$23,200.00 | -\$15,990.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$23,200.00 | -\$15,990.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$7,210.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$209,000.00 | -\$196,106.35 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$206,000.00 | -\$193,106.35 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$206,000.00 | -\$193,106.35 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$12,893.65 | \$0.00 |
| 3290 | Otros arrendamientos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$37,000.00 | -\$33,172.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$34,000.00 | -\$30,172.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$34,000.00 | -\$30,172.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$82,800.00 | -\$78,213.00 | \$4,587.00 | \$4,587.00 | \$4,587.00 | \$4,587.00 | \$4,587.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$13,300.00 | -\$10,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$13,300.00 | -\$10,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$31,000.00 | -\$30,950.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$31,000.00 | -\$30,950.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 |

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| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$21,000.00 | -\$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$21,000.00 | -\$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | -\$4,313.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | -\$4,313.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$687.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,000.00 | -\$1,750.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$100,500.00 | -\$78,435.60 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$0.00 |
| 3810 | Gastos de ceremonial | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$83,500.00 | -\$61,435.60 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$83,500.00 | -\$61,435.60 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$22,064.40 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$41,000.00 | -\$41,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$23,000.00 | -\$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$23,000.00 | -\$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$51,392.51 | \$589,645.75 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$51,392.51 | \$589,645.75 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$641,038.26 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$51,392.51 | \$581,245.75 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$51,392.51 | \$581,245.75 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$632,638.26 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$4,000.00 | \$19,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,000.00 | \$21,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$23,157.76 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$2,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$2,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$5,377.76 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$11,180.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$2,540,633.50 | -\$1,508,439.83 | \$1,032,193.67 | \$1,032,193.67 | \$1,032,193.67 | \$1,032,193.67 | \$1,032,193.67 | \$0.00 |
| 510801 ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$0.00 |
| ISR ENAJENACION DE BIENES | | \$0.00 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$11,269.40 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,234,972.20 | \$3,365,809.80 | \$7,600,782.00 | \$7,600,782.00 | \$7,600,782.00 | \$7,600,782.00 | \$7,600,782.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$3,927,271.00 | \$2,302,847.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,927,271.00 | \$2,302,847.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,927,271.00 | \$2,302,847.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$6,230,118.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$56,608.00 | \$27,752.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$56,608.00 | \$27,752.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$56,608.00 | \$27,752.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$84,360.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$233,867.00 | \$984,669.00 | \$1,218,536.00 | \$1,218,536.00 | \$1,218,536.00 | \$1,218,536.00 | \$1,218,536.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$231,545.00 | \$952,989.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$231,545.00 | \$952,989.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$1,184,534.00 | \$0.00 |
| 1340 | Compensaciones | \$2,322.00 | \$31,680.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$0.00 |
| 1341 | Compensaciones | \$2,322.00 | \$31,680.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$34,002.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,226.20 | \$50,541.80 | \$67,768.00 | \$67,768.00 | \$67,768.00 | \$67,768.00 | \$67,768.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100.00 | \$1,300.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100.00 | \$1,300.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1521 | Indemnizaciones | \$0.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$50,006.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$16,126.20 | -\$764.20 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$16,126.20 | -\$764.20 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$15,362.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,162.14 | -\$10,162.14 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,450.00 | -\$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,450.00 | -\$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,450.00 | -\$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$9,712.14 | -\$8,712.14 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$9,712.14 | -\$8,712.14 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$9,712.14 | -\$8,712.14 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Fondo General de Participaciones | | \$4,246,134.34 | \$3,355,647.66 | \$7,601,782.00 | \$7,601,782.00 | \$7,601,782.00 | \$7,601,782.00 | \$7,601,782.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,508,050.00 | -\$1,477,809.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,477,646.00 | -\$1,477,646.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,477,646.00 | -\$1,477,646.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,477,646.00 | -\$1,477,646.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$30,404.00 | -\$163.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$0.00 |
| 1340 | Compensaciones | \$30,404.00 | -\$163.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$0.00 |
| 1341 | Compensaciones | \$30,404.00 | -\$163.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$30,241.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$90,365.36 | -\$11,122.55 | \$79,242.81 | \$79,242.81 | \$79,242.81 | \$79,242.81 | \$79,242.81 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$42,864.50 | \$33,373.36 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$42,864.50 | \$33,373.36 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$42,864.50 | \$33,373.36 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$76,237.86 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$40,963.00 | -\$37,958.05 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$40,963.00 | -\$37,958.05 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$40,963.00 | -\$37,958.05 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$3,004.95 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,537.86 | -\$6,537.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,577.93 | -\$1,577.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,577.93 | -\$1,577.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$4,959.93 | -\$4,959.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$4,959.93 | -\$4,959.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$16,461.07 | \$10,151.89 | \$26,612.96 | \$26,612.96 | \$26,612.96 | \$26,612.96 | \$26,612.96 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$8,317.87 | \$8,619.35 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Presupuesto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-------------------|
| 3220 | Arrendamiento de edificios | \$8,317.87 | \$8,619.35 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$8,317.87 | \$8,619.35 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$16,937.22 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$8,143.20 | \$0.00 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$8,143.20 | \$0.00 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$8,143.20 | \$0.00 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$8,143.20 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$1,532.54 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$293,797.00 | \$0.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$293,797.00 | \$0.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$293,797.00 | \$0.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$293,797.00 | \$0.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$293,797.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,442.68 | -\$11,442.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$11,442.68 | -\$11,442.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$11,442.68 | -\$11,442.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$11,442.68 | -\$11,442.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$1,920,116.11 | -\$1,490,222.34 | \$429,893.77 | \$429,893.77 | \$429,893.77 | \$429,893.77 | \$429,893.77 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$30,226.10 | -\$30,226.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$14,795.10 | -\$14,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$14,795.10 | -\$14,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$14,795.10 | -\$14,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$15,431.00 | -\$15,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$15,431.00 | -\$15,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$15,431.00 | -\$15,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$29,000.00 | -\$23,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$29,000.00 | -\$23,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$29,000.00 | -\$23,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$29,000.00 | -\$23,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$59,226.10 | -\$53,226.10 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$15,000.00 | \$21,400.00 | \$36,400.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$1,800.00 |
| 4400 | AYUDAS SOCIALES | \$15,000.00 | \$21,400.00 | \$36,400.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$1,800.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$15,000.00 | \$21,400.00 | \$36,400.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$1,800.00 |
| 4411 | Ayudas sociales a personas | \$15,000.00 | \$21,400.00 | \$36,400.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$1,800.00 |
| Fondo de Compensación del Impuesto | | \$15,000.00 | \$21,400.00 | \$36,400.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$1,800.00 |
| 810501 Fondo de Compensación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$458,928.64 | \$458,928.64 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$456,928.64 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$458,928.64 | \$458,928.64 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$456,928.64 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$456,928.64 | \$456,928.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,928.64 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$456,928.64 | \$456,928.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,928.64 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Fondo de Compensación | | \$0.00 | \$458,928.64 | \$458,928.64 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$456,928.64 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$0.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$46,340.00 | \$0.00 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y | | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$6,159.90 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4480 | Ayudas por desastres naturales y otros siniestros | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| "Impuesto Especial Sobre Producción y | | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$120,000.00 | \$120,000.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$50,983.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$120,000.00 | \$120,000.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$50,983.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$50,983.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$50,983.00 |
| Fondo De Estabilizacion De Los | | \$0.00 | \$120,000.00 | \$120,000.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$69,017.00 | \$50,983.00 |
| Atención prioritaria a niñas, niños. | | \$8,788,110.05 | \$965,857.33 | \$9,753,967.38 | \$9,244,255.74 | \$9,244,255.74 | \$9,244,255.74 | \$9,244,255.74 | \$509,711.64 |
| 02 Contribuir a una educación de calidad en todos los sectores de la población | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$65,100.00 | -\$38,961.14 | \$26,138.86 | \$26,138.86 | \$26,138.86 | \$26,138.86 | \$26,138.86 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$50,000.00 | -\$40,951.94 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$7,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$7,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$9,048.06 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$3,400.00 | \$8,190.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$11,590.80 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2471 | Artículos metálicos para la construcción | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$9,200.00 | -\$3,700.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$9,200.00 | -\$3,700.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$9,200.00 | -\$3,700.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$606,159.20 | -\$576,149.95 | \$30,009.25 | \$30,009.25 | \$30,009.25 | \$30,009.25 | \$30,009.25 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$57,600.00 | -\$39,272.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$57,600.00 | -\$39,272.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$57,600.00 | -\$39,272.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$18,328.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$95,000.00 | -\$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$95,000.00 | -\$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$95,000.00 | -\$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$98,059.20 | -\$94,927.20 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$96,059.20 | -\$96,059.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$96,059.20 | -\$96,059.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$2,000.00 | \$1,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$2,000.00 | \$1,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$351,500.00 | -\$347,655.75 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$351,500.00 | -\$347,655.75 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$351,500.00 | -\$347,655.75 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$3,844.25 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$750,000.00 | -\$438,476.83 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$750,000.00 | -\$438,476.83 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$311,523.17 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$750,000.00 | -\$516,470.40 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$750,000.00 | -\$516,470.40 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$233,529.60 | \$0.00 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$0.00 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$0.00 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$0.00 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$77,343.57 | \$0.00 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$2,500.00 | \$18,820.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$0.00 |
| 8500 CONVENIOS | \$2,500.00 | \$18,820.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$0.00 |
| 8530 Otros Convenios | \$2,500.00 | \$18,820.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$0.00 |
| 8531 Otros Convenios | \$2,500.00 | \$18,820.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$21,320.50 | \$0.00 |
| Recursos Propios | \$1,495,759.20 | -\$1,106,767.42 | \$388,991.78 | \$388,991.78 | \$388,991.78 | \$388,991.78 | \$388,991.78 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,321,642.00 | \$159,807.00 | \$1,481,449.00 | \$1,481,449.00 | \$1,481,449.00 | \$1,481,449.00 | \$1,481,449.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$958,633.00 | \$218,263.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$958,633.00 | \$218,263.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$958,633.00 | \$218,263.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$1,176,896.00 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$48,628.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$347,309.00 | -\$108,584.00 | \$238,725.00 | \$238,725.00 | \$238,725.00 | \$238,725.00 | \$238,725.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$335,895.00 | -\$100,573.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$335,895.00 | -\$100,573.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$235,322.00 | \$0.00 |
| 1340 Compensaciones | \$11,414.00 | -\$8,011.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$0.00 |
| 1341 Compensaciones | \$11,414.00 | -\$8,011.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$15,700.00 | \$1,500.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$4,400.00 | \$400.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$4,400.00 | \$400.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$11,300.00 | \$1,100.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$11,300.00 | \$1,100.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| Fondo General de Participaciones | | \$1,321,642.00 | \$183,807.00 | \$1,505,449.00 | \$1,505,449.00 | \$1,505,449.00 | \$1,505,449.00 | \$1,505,449.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$10,098.00 | \$0.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,098.00 | \$0.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$0.00 |
| 1340 | Compensaciones | \$10,098.00 | \$0.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$0.00 |
| 1341 | Compensaciones | \$10,098.00 | \$0.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$10,098.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$13,476.55 | -\$1,143.56 | \$12,332.99 | \$12,332.99 | \$12,332.99 | \$12,332.99 | \$12,332.99 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$3,590.99 | \$0.00 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,590.99 | \$0.00 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,590.99 | \$0.00 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$3,590.99 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$9,885.56 | -\$1,143.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$9,885.56 | -\$1,143.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$9,885.56 | -\$1,143.56 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$8,742.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,115.60 | \$0.00 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$5,115.60 | \$0.00 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$5,115.60 | \$0.00 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$5,115.60 | \$0.00 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$11,700.00 | \$110,548.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$11,700.00 | \$110,548.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$122,248.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$11,700.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$11,700.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$110,548.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$40,390.15 | \$109,404.44 | \$149,794.59 | \$149,794.59 | \$149,794.59 | \$149,794.59 | \$149,794.59 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$200,000.00 | \$98,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | \$98,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$200,000.00 | \$98,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$200,000.00 | \$98,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$200,000.00 | \$98,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$298,713.57 | \$0.00 |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 810501 Fondo de Compensación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$0.00 |
| Fondo de Compensación | | \$0.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$68,137.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$2,841.10 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$341,037.00 | \$93,229.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$341,037.00 | \$93,229.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$341,037.00 | \$93,229.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$341,037.00 | \$93,229.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$0.00 |
| "Impuesto Especial Sobre Producción y | | \$341,037.00 | \$93,229.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$434,266.61 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$737,000.00 | \$737,000.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$320,723.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$737,000.00 | \$737,000.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$320,723.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$737,000.00 | \$737,000.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$320,723.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$737,000.00 | \$737,000.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$320,723.00 |
| Fondo De Estabilizacion De Los | | \$0.00 | \$737,000.00 | \$737,000.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$416,277.00 | \$320,723.00 |
| Contribuir a una educación de calidad en | | \$3,398,828.35 | \$186,365.30 | \$3,585,193.65 | \$3,264,470.65 | \$3,264,470.65 | \$3,264,470.65 | \$3,264,470.65 | \$320,723.00 |
| 03 Fomentar la cultura y el deporte en el municipio | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$223,000.00 | -\$121,419.30 | \$101,580.70 | \$101,580.70 | \$101,580.70 | \$101,580.70 | \$101,580.70 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$46,000.00 | -\$45,820.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

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| 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 | \$0.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$24,000.00 | \$5,833.40 | \$29,833.40 | \$29,833.40 | \$29,833.40 | \$29,833.40 | \$29,833.40 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$460.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$10,416.33 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$1,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$1,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$11,199.69 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$14,000.00 | -\$8,332.62 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$14,000.00 | -\$8,332.62 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$5,667.38 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$500.00 | \$1,408.72 | \$1,908.72 | \$1,908.72 | \$1,908.72 | \$1,908.72 | \$1,908.72 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$1,548.72 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$145,500.00 | -\$80,193.42 | \$65,306.58 | \$65,306.58 | \$65,306.58 | \$65,306.58 | \$65,306.58 | \$0.00 |
| 2730 | Artículos deportivos | \$144,500.00 | -\$79,241.42 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$0.00 |
| 2731 | Artículos deportivos | \$144,500.00 | -\$79,241.42 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$65,258.58 | \$0.00 |
| 2740 | Productos textiles | \$1,000.00 | -\$952.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 2741 | Productos textiles | \$1,000.00 | -\$952.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,000.00 | -\$2,648.00 | \$4,352.00 | \$4,352.00 | \$4,352.00 | \$4,352.00 | \$4,352.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$1,544.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$2,808.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$49,000.00 | \$409,670.43 | \$458,670.43 | \$458,670.43 | \$458,670.43 | \$458,670.43 | \$458,670.43 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$0.00 |
| 3120 | Gas | \$0.00 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$0.00 |
| 3121 | Gas | \$0.00 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$1,507.92 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$63,568.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$2,000.00 | \$2,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$2,000.00 | \$2,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$2,000.00 | \$2,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$17,000.00 | \$66,650.21 | \$83,650.21 | \$83,650.21 | \$83,650.21 | \$83,650.21 | \$83,650.21 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$82,142.21 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$30,000.00 | \$275,330.70 | \$305,330.70 | \$305,330.70 | \$305,330.70 | \$305,330.70 | \$305,330.70 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$30,000.00 | \$275,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$30,000.00 | \$275,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$305,080.70 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$612,585.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$610,425.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2024 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$4,850.01 | \$0.00 |
| Recursos Propios | | \$272,000.00 | \$905,686.14 | \$1,177,686.14 | \$1,177,686.14 | \$1,177,686.14 | \$1,177,686.14 | \$1,177,686.14 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$690,500.00 | \$436,067.00 | \$1,126,567.00 | \$1,126,567.00 | \$1,126,567.00 | \$1,126,567.00 | \$1,126,567.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$545,939.00 | \$325,709.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$545,939.00 | \$325,709.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$545,939.00 | \$325,709.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$871,648.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$0.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$65,128.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$144,561.00 | \$45,230.00 | \$189,791.00 | \$189,791.00 | \$189,791.00 | \$189,791.00 | \$189,791.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$142,077.00 | \$38,816.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$142,077.00 | \$38,816.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$180,893.00 | \$0.00 |
| 1340 | Compensaciones | \$2,484.00 | \$6,414.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$0.00 |
| 1341 | Compensaciones | \$2,484.00 | \$6,414.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$8,898.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$9,280.00 | \$187,899.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$9,280.00 | \$187,899.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$9,280.00 | \$187,899.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$9,280.00 | \$187,899.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$197,179.25 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| Fondo General de Participaciones | | \$699,780.00 | \$628,466.25 | \$1,328,246.25 | \$1,328,246.25 | \$1,328,246.25 | \$1,328,246.25 | \$1,328,246.25 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$12,194.00 | \$0.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,194.00 | \$0.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$0.00 |
| 1340 | Compensaciones | \$12,194.00 | \$0.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$0.00 |
| 1341 | Compensaciones | \$12,194.00 | \$0.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$12,194.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$31,184.74 | -\$283.61 | \$30,901.13 | \$30,901.13 | \$30,901.13 | \$30,901.13 | \$30,901.13 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$6,772.52 | \$0.00 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$6,772.52 | \$0.00 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$6,772.52 | \$0.00 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$6,772.52 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$21,215.22 | -\$0.01 | \$21,215.21 | \$21,215.21 | \$21,215.21 | \$21,215.21 | \$21,215.21 | \$0.00 |
| 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 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$19,915.20 | -\$0.01 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$19,915.20 | -\$0.01 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$19,915.19 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,197.00 | -\$283.60 | \$2,913.40 | \$2,913.40 | \$2,913.40 | \$2,913.40 | \$2,913.40 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$197.00 | \$0.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$197.00 | \$0.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$3,000.00 | -\$283.60 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$3,000.00 | -\$283.60 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$2,716.40 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$60,294.70 | \$6,084.92 | \$66,379.62 | \$66,379.62 | \$66,379.62 | \$66,379.62 | \$66,379.62 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$16,265.16 | -\$198.00 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$16,265.16 | -\$198.00 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$16,265.16 | -\$198.00 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$16,067.16 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$44,029.54 | \$0.00 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$44,029.54 | \$0.00 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$44,029.54 | \$0.00 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$44,029.54 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$6,282.92 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$48,032.00 | \$0.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$48,032.00 | \$0.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$48,032.00 | \$0.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$48,032.00 | \$0.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$48,032.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$14,077.76 | \$4,060.00 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$14,077.76 | \$4,060.00 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$14,077.76 | \$4,060.00 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$14,077.76 | \$4,060.00 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$18,137.76 | \$0.00 |
| Fondo de Fomento Municipal | | \$165,783.20 | \$9,861.31 | \$175,644.51 | \$175,644.51 | \$175,644.51 | \$175,644.51 | \$175,644.51 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$3,103.00 | -\$1,662.63 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$1,440.37 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$3,103.00 | -\$3,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,103.00 | -\$3,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,103.00 | -\$3,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$3,103.00 | \$6,337.37 | \$9,440.37 | \$9,440.37 | \$9,440.37 | \$9,440.37 | \$9,440.37 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$2,000.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$2,000.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$2,000.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$2,000.00 |
| Fondo de Compensación del Impuesto | | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$2,000.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$0.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$93,264.00 | \$0.00 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y | | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$0.00 |
| Impuesto sobre la Renta | \$0.00 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$220,842.31 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| Fondo De Estabilizacion De Los | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| Fomentar la cultura v el deporte en el | \$1,141,666.20 | \$1,900,997.38 | \$3,042,663.58 | \$3,040,663.58 | \$3,040,663.58 | \$3,040,663.58 | \$3,040,663.58 | \$2,000.00 |
| 04 Garantizar el acceso a los servicios de salud y sanidad del municipio | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$194,300.00 | -\$140,425.00 | \$53,875.00 | \$53,875.00 | \$53,875.00 | \$53,875.00 | \$53,875.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$6,000.00 | -\$5,792.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,792.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,792.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$208.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 Productos alimenticios para animales | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 Productos alimenticios para animales | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$78,200.00 | -\$67,613.00 | \$10,587.00 | \$10,587.00 | \$10,587.00 | \$10,587.00 | \$10,587.00 | \$0.00 |
| 2510 Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2511 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$21,000.00 | -\$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$21,000.00 | -\$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$6,700.00 | -\$4,588.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$6,700.00 | -\$4,588.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$2,112.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | \$7,975.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$500.00 | \$7,975.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$8,475.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,500.00 | \$33,870.00 | \$37,370.00 | \$37,370.00 | \$37,370.00 | \$37,370.00 | \$37,370.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$3,500.00 | \$31,870.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$3,500.00 | \$31,870.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$35,370.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$58,500.00 | -\$16,917.84 | \$41,582.16 | \$41,582.16 | \$41,582.16 | \$41,582.16 | \$41,582.16 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$13,000.00 | -\$7,884.40 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$13,000.00 | -\$7,884.40 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$13,000.00 | -\$7,884.40 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$5,115.60 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$28,500.00 | \$4,758.00 | \$33,258.00 | \$33,258.00 | \$33,258.00 | \$33,258.00 | \$33,258.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$13,830.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$22,500.00 | -\$3,072.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$22,500.00 | -\$3,072.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$19,428.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$5,000.00 | -\$1,791.44 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$5,000.00 | -\$1,791.44 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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rptEstadoAnalitic

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 3821 | Gastos de orden social y cultural | \$5,000.00 | -\$1,791.44 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$3,208.56 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$1,994,500.00 | -\$1,702,202.15 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,994,500.00 | -\$1,702,202.15 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$1,994,500.00 | -\$1,702,202.15 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$1,994,500.00 | -\$1,702,202.15 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$292,297.85 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$5,100.00 | \$0.00 |
| Recursos Propios | | \$2,247,300.00 | -\$1,854,444.99 | \$392,855.01 | \$392,855.01 | \$392,855.01 | \$392,855.01 | \$392,855.01 | \$0.00 |
| 510801 ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$75,774.55 | \$75,774.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,774.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$75,774.55 | \$75,774.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,774.55 |
| 2710 | Vestuario y uniformes | \$0.00 | \$75,774.55 | \$75,774.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,774.55 |
| 2711 | Vestuario y uniformes | \$0.00 | \$75,774.55 | \$75,774.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,774.55 |
| ISR ENAJENACION DE BIENES | | \$0.00 | \$75,774.55 | \$75,774.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,774.55 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$494,334.40 | -\$163,128.40 | \$331,206.00 | \$331,206.00 | \$331,206.00 | \$331,206.00 | \$331,206.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$339,491.40 | -\$128,517.40 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$339,491.40 | -\$128,517.40 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$339,491.40 | -\$128,517.40 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$210,974.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$59,798.00 | \$511.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$59,798.00 | \$511.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$59,798.00 | \$511.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$60,309.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$91,645.00 | -\$40,322.00 | \$51,323.00 | \$51,323.00 | \$51,323.00 | \$51,323.00 | \$51,323.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$91,645.00 | -\$40,322.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$91,645.00 | -\$40,322.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$50,823.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,400.00 | \$5,200.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,200.00 | \$1,200.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,200.00 | \$1,200.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$2,200.00 | \$4,000.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 1591 | Otras prestaciones sociales y económicas | \$2,200.00 | \$4,000.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$15,800.00 | -\$10,581.19 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,800.00 | -\$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,800.00 | -\$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,800.00 | -\$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$5,218.81 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo General de Participaciones | | \$510,134.40 | -\$173,709.59 | \$336,424.81 | \$336,424.81 | \$336,424.81 | \$336,424.81 | \$336,424.81 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$2,000.00 | -\$1,866.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | -\$1,866.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$2,000.00 | -\$1,866.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$2,000.00 | -\$1,866.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$134.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,610.00 | \$6,854.90 | \$9,464.90 | \$9,464.90 | \$9,464.90 | \$9,464.90 | \$9,464.90 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$2,610.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$2,610.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$2,610.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$6,854.90 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$310,698.00 | -\$228,958.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$310,698.00 | -\$228,958.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$310,698.00 | -\$228,958.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$310,698.00 | -\$228,958.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$81,740.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$315,308.00 | -\$223,969.10 | \$91,338.90 | \$91,338.90 | \$91,338.90 | \$91,338.90 | \$91,338.90 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$142,882.00 | -\$97,270.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$142,882.00 | -\$97,270.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$142,882.00 | -\$106,470.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$142,882.00 | -\$106,470.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$36,412.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$142,882.00 | -\$97,270.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$45,612.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$154,783.17 | \$189,051.53 | \$343,834.70 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$209,562.70 |
| 4400 | AYUDAS SOCIALES | \$154,783.17 | \$189,051.53 | \$343,834.70 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$209,562.70 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$154,783.17 | \$189,051.53 | \$343,834.70 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$209,562.70 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$154,783.17 | \$189,051.53 | \$343,834.70 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$209,562.70 |
| "Impuesto Especial Sobre Producción y | | \$154,783.17 | \$189,051.53 | \$343,834.70 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$134,272.00 | \$209,562.70 |
| Garantizar el acceso a los servicios de | | \$3,370,407.57 | -\$2,071,343.60 | \$1,299,063.97 | \$1,013,726.72 | \$1,013,726.72 | \$1,013,726.72 | \$1,013,726.72 | \$285,337.25 |
| 05 Disminuir el índice de pobreza extrema | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$133,700.00 | \$1,171,507.27 | \$1,305,207.27 | \$1,305,207.27 | \$1,305,207.27 | \$1,305,207.27 | \$1,305,207.27 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$73,000.00 | -\$59,016.19 | \$13,983.81 | \$13,983.81 | \$13,983.81 | \$13,983.81 | \$13,983.81 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$17,000.00 | -\$16,563.54 | \$436.46 | \$436.46 | \$436.46 | \$436.46 | \$436.46 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$17,000.00 | -\$16,563.54 | \$436.46 | \$436.46 | \$436.46 | \$436.46 | \$436.46 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$8,000.00 | \$5,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2161 | Material de limpieza | \$8,000.00 | \$5,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$13,547.35 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$13,000.00 | \$1,464.54 | \$14,464.54 | \$14,464.54 | \$14,464.54 | \$14,464.54 | \$14,464.54 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$13,000.00 | \$756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$13,000.00 | \$756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$13,756.54 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$708.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$0.00 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$0.00 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$0.00 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$1,271,634.72 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$32,200.00 | -\$28,272.80 | \$3,927.20 | \$3,927.20 | \$3,927.20 | \$3,927.20 | \$3,927.20 | \$0.00 |
| 2440 | Madera y productos de madera | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$1,200.00 | \$2,007.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$1,200.00 | \$2,007.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$3,207.54 | \$0.00 |
| 2480 | Materiales complementarios | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$26,000.00 | -\$25,280.34 | \$719.66 | \$719.66 | \$719.66 | \$719.66 | \$719.66 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$26,000.00 | -\$25,280.34 | \$719.66 | \$719.66 | \$719.66 | \$719.66 | \$719.66 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,500.00 | -\$5,303.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,500.00 | -\$3,303.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,500.00 | -\$3,303.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$197.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,500.00 | -\$500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$1,500.00 | -\$500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$307,582.80 | -\$157,885.02 | \$149,697.78 | \$149,697.78 | \$149,697.78 | \$149,697.78 | \$149,697.78 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$25,800.00 | \$100,454.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$0.00 |
| 3120 | Gas | \$0.00 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$0.00 |
| 3121 | Gas | \$0.00 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$126,254.34 | \$0.00 |
| 3140 | Telefonía tradicional | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$20,800.00 | -\$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$20,800.00 | -\$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$60,500.00 | -\$60,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$29,000.00 | -\$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$29,000.00 | -\$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$31,500.00 | -\$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$31,500.00 | -\$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$26,300.00 | -\$25,400.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$8,300.00 | -\$7,600.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$8,300.00 | -\$7,600.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$16,982.80 | -\$16,982.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$8,982.80 | -\$8,982.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$8,982.80 | -\$8,982.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$160,000.00 | -\$137,456.56 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$135,000.00 | -\$112,456.56 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3821 | Gastos de orden social y cultural | \$135,000.00 | -\$112,456.56 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$22,543.44 | \$0.00 |
| 3830 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$74,533.00 | -\$11,668.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$74,533.00 | -\$11,668.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$74,533.00 | -\$11,668.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$74,533.00 | -\$11,668.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$62,865.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$525,315.80 | \$992,454.25 | \$1,517,770.05 | \$1,517,770.05 | \$1,517,770.05 | \$1,517,770.05 | \$1,517,770.05 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$538,916.00 | \$127,316.00 | \$666,232.00 | \$666,232.00 | \$666,232.00 | \$666,232.00 | \$666,232.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$445,514.00 | \$116,530.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$445,514.00 | \$116,530.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$445,514.00 | \$116,530.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$562,044.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$86,902.00 | \$17,286.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$81,154.00 | \$23,034.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$81,154.00 | \$23,034.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$104,188.00 | \$0.00 |
| 1340 | Compensaciones | \$5,748.00 | -\$5,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$5,748.00 | -\$5,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,500.00 | -\$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$6,500.00 | -\$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$6,500.00 | -\$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$34,871.48 | -\$34,531.48 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$4,494.00 | -\$4,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,944.00 | -\$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$3,944.00 | -\$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$550.00 | -\$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$550.00 | -\$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$30,377.48 | -\$30,037.48 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$30,377.48 | -\$30,037.48 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$30,377.48 | -\$30,037.48 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$340.00 | \$0.00 |
| Fondo General de Participaciones | | \$573,787.48 | \$92,784.52 | \$666,572.00 | \$666,572.00 | \$666,572.00 | \$666,572.00 | \$666,572.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$334,895.31 | \$41,010.72 | \$375,906.03 | \$375,906.03 | \$375,906.03 | \$375,906.03 | \$375,906.03 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$11,925.63 | \$9,169.11 | \$21,094.74 | \$21,094.74 | \$21,094.74 | \$21,094.74 | \$21,094.74 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,356.73 | \$0.00 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,356.73 | \$0.00 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$7,356.73 | \$0.00 |
| 2160 | Material de limpieza | \$4,568.90 | \$9,169.11 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$0.00 |
| 2161 | Material de limpieza | \$4,568.90 | \$9,169.11 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$13,738.01 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$352.47 | \$647.53 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$352.47 | \$647.53 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$352.47 | \$647.53 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$270,400.00 | \$75,507.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$270,400.00 | \$75,507.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$270,400.00 | \$75,507.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$345,907.41 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$47,247.84 | -\$41,517.84 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$47,247.84 | -\$41,517.84 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$47,247.84 | -\$41,517.84 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$5,730.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,969.37 | -\$2,795.49 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$0.00 |
| 2910 | Herramientas menores | \$80.49 | -\$80.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$80.49 | -\$80.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,858.88 | -\$1,685.00 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,858.88 | -\$1,685.00 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$2,173.88 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,030.00 | -\$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$1,030.00 | -\$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,772.00 | \$6,705.00 | \$8,477.00 | \$8,477.00 | \$8,477.00 | \$8,477.00 | \$8,477.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$1,508.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$1,508.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,508.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$264.00 | \$0.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$264.00 | \$0.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$264.00 | \$0.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$264.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$6,705.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$63,443.51 | -\$458.41 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$63,443.51 | -\$458.41 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$62,985.10 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$60,049.41 | -\$458.41 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$60,049.41 | -\$458.41 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$59,591.00 | \$0.00 |
| 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 | \$22,777.76 | \$0.00 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$22,777.76 | \$0.00 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$22,777.76 | \$0.00 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$22,777.76 | \$0.00 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$22,777.76 | \$0.00 |
| Fondo de Fomento Municipal | | \$422,888.58 | \$47,257.31 | \$470,145.89 | \$470,145.89 | \$470,145.89 | \$470,145.89 | \$470,145.89 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$14,502.37 | -\$14,502.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$11,067.37 | -\$11,067.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$11,067.37 | -\$11,067.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$11,067.37 | -\$11,067.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$3,435.00 | -\$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,435.00 | -\$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,435.00 | -\$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$14,502.37 | -\$14,502.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$0.00 |
| Fondo de Compensación del Impuesto | | \$0.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$8,397.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 810603 Impuesto sobre la Renta | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$0.00 |
| Impuesto sobre la Renta | \$0.00 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$3,157.47 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$0.00 |
| Fondo De Estabilizacion De Los | \$0.00 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$59,008.50 | \$0.00 |
| Disminuir el índice de pobreza extrema | \$1,536,494.23 | \$1,188,556.68 | \$2,725,050.91 | \$2,725,050.91 | \$2,725,050.91 | \$2,725,050.91 | \$2,725,050.91 | \$0.00 |
| 06 Erradicar la violencia contra las mujeres y lograr la igualdad sustantiva entre mujeres y hombres | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$66,700.00 | -\$55,779.09 | \$10,920.91 | \$10,920.91 | \$10,920.91 | \$10,920.91 | \$10,920.91 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$48,500.00 | -\$40,715.71 | \$7,784.29 | \$7,784.29 | \$7,784.29 | \$7,784.29 | \$7,784.29 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,500.00 | \$5,099.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,500.00 | \$5,099.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$7,599.29 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2210 | Productos alimenticios para personas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,000.00 | -\$2,863.38 | \$3,136.62 | \$3,136.62 | \$3,136.62 | \$3,136.62 | \$3,136.62 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$1,273.62 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$1,863.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$4,200.00 | -\$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$4,200.00 | -\$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$4,200.00 | -\$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$46,000.00 | -\$16,260.39 | \$29,739.61 | \$29,739.61 | \$29,739.61 | \$29,739.61 | \$29,739.61 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$3,857.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$11,000.00 | \$1,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$11,000.00 | \$1,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$11,000.00 | \$1,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$12,861.37 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$4,648.01 | \$4,648.01 | \$4,648.01 | \$4,648.01 | \$4,648.01 | \$4,648.01 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$4,434.01 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$35,000.00 | -\$26,626.77 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$35,000.00 | -\$26,626.77 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$35,000.00 | -\$26,626.77 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$8,373.23 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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01:41 p. 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 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$129,700.00 | -\$88,935.47 | \$40,764.53 | \$40,764.53 | \$40,764.53 | \$40,764.53 | \$40,764.53 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$413,980.20 | \$14,334.80 | \$428,315.00 | \$428,315.00 | \$428,315.00 | \$428,315.00 | \$428,315.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$262,368.20 | \$25,014.80 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$262,368.20 | \$25,014.80 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$262,368.20 | \$25,014.80 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$287,383.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$51,800.00 | \$20,389.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$51,800.00 | \$20,389.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$51,800.00 | \$20,389.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$72,189.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$96,812.00 | -\$28,069.00 | \$68,743.00 | \$68,743.00 | \$68,743.00 | \$68,743.00 | \$68,743.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$68,558.00 | -\$13,199.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$68,558.00 | -\$13,199.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$55,359.00 | \$0.00 |
| 1340 | Compensaciones | \$28,254.00 | -\$14,870.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$0.00 |
| 1341 | Compensaciones | \$28,254.00 | -\$14,870.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$13,384.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$4,512.82 | \$0.00 |
| Fondo General de Participaciones | | \$413,980.20 | \$18,847.62 | \$432,827.82 | \$432,827.82 | \$432,827.82 | \$432,827.82 | \$432,827.82 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$15,652.00 | \$0.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,652.00 | \$0.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$0.00 |
| 1340 | Compensaciones | \$15,652.00 | \$0.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$15,652.00 | \$0.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$15,652.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,917.12 | -\$2,575.22 | \$1,341.90 | \$1,341.90 | \$1,341.90 | \$1,341.90 | \$1,341.90 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,132.90 | \$0.00 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,132.90 | \$0.00 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,132.90 | \$0.00 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$1,132.90 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,575.22 | -\$2,575.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,575.22 | -\$2,575.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$2,575.22 | -\$2,575.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$16,020.40 | -\$940.40 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$16,020.40 | -\$940.40 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$16,020.40 | -\$940.40 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$16,020.40 | -\$940.40 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$6,654.23 | -\$231.33 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$6,654.23 | -\$231.33 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$6,654.23 | -\$231.33 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$6,654.23 | -\$231.33 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$6,422.90 | \$0.00 |
| Fondo de Fomento Municipal | | \$42,243.75 | -\$3,746.95 | \$38,496.80 | \$38,496.80 | \$38,496.80 | \$38,496.80 | \$38,496.80 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$6,989.67 | -\$6,989.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$5,812.67 | -\$5,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,812.67 | -\$5,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,812.67 | -\$5,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$1,177.00 | -\$1,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$1,177.00 | -\$1,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,177.00 | -\$1,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$4,640.00 | -\$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,640.00 | -\$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,640.00 | -\$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$4,640.00 | -\$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$11,629.67 | -\$11,629.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$4,049.35 | \$4,049.35 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$2,474.35 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,049.35 | \$4,049.35 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$2,474.35 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,049.35 | \$4,049.35 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$2,474.35 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,049.35 | \$4,049.35 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$2,474.35 |
| Fondo de Compensación del Impuesto | | \$0.00 | \$4,049.35 | \$4,049.35 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$2,474.35 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$0.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$9,903.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$6,334.00 | \$0.00 |
| Erradicar la violencia contra las mujeres v | | \$597,553.62 | -\$65,178.12 | \$532,375.50 | \$529,901.15 | \$529,901.15 | \$529,901.15 | \$529,901.15 | \$2,474.35 |
| 07 Incentivar la comercialización de productos y servicios locales en apoyo a las micro, pequeñas y medianas | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$87,700.00 | -\$80,988.80 | \$6,711.20 | \$6,711.20 | \$6,711.20 | \$6,711.20 | \$6,711.20 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$45,000.00 | -\$43,696.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$32,000.00 | -\$30,696.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$32,000.00 | -\$30,696.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$1,304.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$19,500.00 | -\$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2210 | Productos alimenticios para personas | \$14,500.00 | -\$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$14,500.00 | -\$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$3,000.00 | \$2,407.20 | \$5,407.20 | \$5,407.20 | \$5,407.20 | \$5,407.20 | \$5,407.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$4,166.80 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,000.00 | \$240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$1,240.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$14,200.00 | -\$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$14,200.00 | -\$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$14,200.00 | -\$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$243,000.00 | -\$154,702.65 | \$88,297.35 | \$88,297.35 | \$88,297.35 | \$88,297.35 | \$88,297.35 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$57,000.00 | -\$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$49,000.00 | -\$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$49,000.00 | -\$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,500.00 | -\$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$15,500.00 | -\$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$15,500.00 | -\$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$88,500.00 | -\$5,742.65 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$88,500.00 | -\$5,742.65 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$88,500.00 | -\$5,742.65 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$82,757.35 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$18,560.00 | -\$13,320.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$18,560.00 | -\$13,320.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$18,560.00 | -\$13,320.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$18,560.00 | -\$13,320.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$5,240.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$365,760.00 | -\$265,511.45 | \$100,248.55 | \$100,248.55 | \$100,248.55 | \$100,248.55 | \$100,248.55 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,165,864.00 | \$272,078.00 | \$1,437,942.00 | \$1,437,942.00 | \$1,437,942.00 | \$1,437,942.00 | \$1,437,942.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$983,321.00 | \$206,801.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$983,321.00 | \$206,801.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$983,321.00 | \$206,801.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$1,190,122.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$16,022.00 | -\$16,022.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$16,022.00 | -\$16,022.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$16,022.00 | -\$16,022.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$166,521.00 | \$81,299.00 | \$247,820.00 | \$247,820.00 | \$247,820.00 | \$247,820.00 | \$247,820.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$166,521.00 | \$49,298.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$166,521.00 | \$49,298.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$215,819.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$32,001.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,723.35 | \$31,510.45 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$12,723.35 | \$31,510.45 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$12,723.35 | \$31,510.45 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$12,723.35 | \$31,510.45 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$44,233.80 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$0.00 |
| 8500 CONVENIOS | \$0.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$0.00 |
| 8530 Otros Convenios | \$0.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$0.00 |
| 8531 Otros Convenios | \$0.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$75,097.00 | \$0.00 |
| Fondo General de Participaciones | \$1,178,587.35 | \$378,685.45 | \$1,557,272.80 | \$1,557,272.80 | \$1,557,272.80 | \$1,557,272.80 | \$1,557,272.80 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$19,218.00 | \$0.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$19,218.00 | \$0.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$0.00 |
| 1340 Compensaciones | \$19,218.00 | \$0.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$0.00 |
| 1341 Compensaciones | \$19,218.00 | \$0.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$19,218.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$25,589.12 | -\$5,680.30 | \$19,908.82 | \$19,908.82 | \$19,908.82 | \$19,908.82 | \$19,908.82 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$11,581.82 | \$0.00 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$11,581.82 | \$0.00 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$11,581.82 | \$0.00 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$11,581.82 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$8,327.00 | \$0.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$8,327.00 | \$0.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$8,327.00 | \$0.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$8,327.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,992.80 | -\$2,992.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$2,992.80 | -\$2,992.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$2,992.80 | -\$2,992.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,687.50 | -\$2,687.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$297.50 | -\$297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$297.50 | -\$297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$2,390.00 | -\$2,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$2,390.00 | -\$2,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$565.91 | \$7,884.09 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$565.91 | -\$565.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$565.91 | -\$565.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$565.91 | -\$565.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$82,334.06 | -\$707.18 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jessica
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Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 4400 | AYUDAS SOCIALES | \$82,334.06 | -\$707.18 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$82,334.06 | -\$707.18 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$82,334.06 | -\$707.18 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$81,626.88 | \$0.00 |
| Fondo de Fomento Municipal | | \$127,707.09 | \$1,496.61 | \$129,203.70 | \$129,203.70 | \$129,203.70 | \$129,203.70 | \$129,203.70 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$8,719.65 | -\$8,719.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$7,719.65 | -\$7,719.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,719.65 | -\$7,719.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,719.65 | -\$7,719.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$8,719.65 | -\$8,719.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Compensación del Impuesto | | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | \$0.00 |
| Incentivar la comercialización de | | \$1,686,774.09 | \$104,370.96 | \$1,791,145.05 | \$1,791,145.05 | \$1,791,145.05 | \$1,791,145.05 | \$1,791,145.05 | \$0.00 |
| 08 Impulsar la producción agrícola, pecuaria y acuícola de manra sustentable en el municipio | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$0.00 |

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|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 1340 | Compensaciones | \$0.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$34,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$12,000.00 | -\$5,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | \$4,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$34,000.00 | -\$28,628.74 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$27,000.00 | -\$21,628.74 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$27,000.00 | -\$21,628.74 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$27,000.00 | -\$21,628.74 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$5,371.26 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$178,000.00 | -\$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$174,000.00 | -\$174,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5780 | Árboles y plantas | \$174,000.00 | -\$174,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5781 | Árboles y plantas | \$174,000.00 | -\$174,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$917,358.14 | -\$299,663.69 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$0.00 |
| 8500 | CONVENIOS | \$917,358.14 | -\$299,663.69 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$0.00 |
| 8530 | Otros Convenios | \$917,358.14 | -\$299,663.69 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$0.00 |
| 8531 | Otros Convenios | \$917,358.14 | -\$299,663.69 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$617,694.45 | \$0.00 |
| Recursos Propios | | \$1,141,358.14 | -\$477,592.43 | \$663,765.71 | \$663,765.71 | \$663,765.71 | \$663,765.71 | \$663,765.71 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$351,971.00 | \$182,940.00 | \$534,911.00 | \$534,911.00 | \$534,911.00 | \$534,911.00 | \$534,911.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$313,569.00 | \$111,389.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$313,569.00 | \$111,389.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$313,569.00 | \$111,389.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$424,958.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$0.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$31,420.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,402.00 | \$40,131.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$38,402.00 | \$40,131.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$38,402.00 | \$40,131.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$78,533.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$2,900.23 | \$0.00 |
| Fondo General de Participaciones | | \$351,971.00 | \$185,840.23 | \$537,811.23 | \$537,811.23 | \$537,811.23 | \$537,811.23 | \$537,811.23 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,878.00 | -\$171.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,878.00 | -\$171.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$0.00 |
| 1340 | Compensaciones | \$3,878.00 | -\$171.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$0.00 |
| 1341 | Compensaciones | \$3,878.00 | -\$171.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$3,707.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,784.00 | \$4,002.00 | \$6,786.00 | \$6,786.00 | \$6,786.00 | \$6,786.00 | \$6,786.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$2,784.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$2,784.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$2,784.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$2,785.00 | -\$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$2,785.00 | -\$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8530 | Otros Convenios | \$2,785.00 | -\$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8531 | Otros Convenios | \$2,785.00 | -\$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$9,447.00 | \$1,046.00 | \$10,493.00 | \$10,493.00 | \$10,493.00 | \$10,493.00 | \$10,493.00 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2000 | MATERIALES Y SUMINISTROS | \$1,121.59 | -\$1,121.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,121.59 | -\$1,121.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,121.59 | -\$1,121.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,121.59 | -\$1,121.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$1,121.59 | \$6,878.41 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Impulsar la producción agrícola, pecuaria | | \$1,503,897.73 | -\$276,827.79 | \$1,227,069.94 | \$1,227,069.94 | \$1,227,069.94 | \$1,227,069.94 | \$1,227,069.94 | \$0.00 |
| 09 Reactivar el turismo local de forma sostenible | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$50,400.00 | -\$48,364.99 | \$2,035.01 | \$2,035.01 | \$2,035.01 | \$2,035.01 | \$2,035.01 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$9,700.00 | -\$9,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$1,200.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$1,200.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$4,000.00 | -\$3,164.99 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$835.01 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$17,200.00 | -\$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$17,200.00 | -\$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$17,200.00 | -\$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 Herramientas menores | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 Herramientas menores | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$44,151.20 | -\$12,637.55 | \$31,513.65 | \$31,513.65 | \$31,513.65 | \$31,513.65 | \$31,513.65 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$3,000.00 | \$5,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e | \$3,000.00 | \$5,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$3,000.00 | \$5,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$8,908.80 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$22,151.20 | \$453.65 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$22,151.20 | \$453.65 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3821 | Gastos de orden social y cultural | \$22,151.20 | \$453.65 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$22,604.85 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$106,500.00 | -\$106,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$16,500.00 | -\$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$202,051.20 | -\$168,502.54 | \$33,548.66 | \$33,548.66 | \$33,548.66 | \$33,548.66 | \$33,548.66 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,123,196.20 | -\$56,318.20 | \$1,066,878.00 | \$1,066,878.00 | \$1,066,878.00 | \$1,066,878.00 | \$1,066,878.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$904,102.20 | -\$23,384.20 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$904,102.20 | -\$23,384.20 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$904,102.20 | -\$23,384.20 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$880,718.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$203,226.00 | -\$32,490.00 | \$170,736.00 | \$170,736.00 | \$170,736.00 | \$170,736.00 | \$170,736.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$197,750.00 | -\$47,673.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$197,750.00 | -\$47,673.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$150,077.00 | \$0.00 |
| 1340 | Compensaciones | \$5,476.00 | \$15,183.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$0.00 |
| 1341 | Compensaciones | \$5,476.00 | \$15,183.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$20,659.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$15,868.00 | -\$444.00 | \$15,424.00 | \$15,424.00 | \$15,424.00 | \$15,424.00 | \$15,424.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,718.00 | -\$6,318.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,718.00 | -\$6,318.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$10,574.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$8,150.00 | -\$4,700.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$8,150.00 | -\$4,700.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,399.99 | \$63,440.58 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,399.99 | -\$1,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,399.99 | -\$1,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,399.99 | -\$1,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$64,840.57 | \$0.00 |
| Fondo General de Participaciones | | \$1,124,596.19 | \$7,122.38 | \$1,131,718.57 | \$1,131,718.57 | \$1,131,718.57 | \$1,131,718.57 | \$1,131,718.57 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$25,868.00 | \$0.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$25,868.00 | \$0.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$0.00 |
| 1340 | Compensaciones | \$25,868.00 | \$0.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$0.00 |
| 1341 | Compensaciones | \$25,868.00 | \$0.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$25,868.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$25,868.00 | \$15,075.00 | \$40,943.00 | \$40,943.00 | \$40,943.00 | \$40,943.00 | \$40,943.00 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,151.00 | -\$1,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,151.00 | -\$1,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,151.00 | -\$1,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,151.00 | -\$1,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$1,151.00 | -\$1,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |

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|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Fondo De Estabilizacion De Los | | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Reactivar el turismo local de forma | | \$1,353,666.39 | -\$131,476.16 | \$1,222,190.23 | \$1,222,190.23 | \$1,222,190.23 | \$1,222,190.23 | \$1,222,190.23 | \$0.00 |
| 10 Incrementar la tranquilidad en el municipio y la confianza en la ciudadanía | | | | | | | | | |
| 10000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$560,650.00 | -\$493,486.56 | \$67,163.44 | \$67,163.44 | \$67,163.44 | \$67,163.44 | \$67,163.44 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$13,000.00 | \$20,670.82 | \$33,670.82 | \$33,670.82 | \$33,670.82 | \$33,670.82 | \$33,670.82 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$30,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$30,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$32,950.42 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$8,000.00 | -\$7,279.60 | \$720.40 | \$720.40 | \$720.40 | \$720.40 | \$720.40 | \$0.00 |
| 2161 | Material de limpieza | \$8,000.00 | -\$7,279.60 | \$720.40 | \$720.40 | \$720.40 | \$720.40 | \$720.40 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,500.00 | -\$2,103.32 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$6,500.00 | -\$2,103.32 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$6,500.00 | -\$2,103.32 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$4,396.68 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$34,850.00 | -\$34,516.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$11,850.00 | -\$11,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$11,850.00 | -\$11,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$333.50 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$11,500.00 | -\$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2491 | Otros materiales y artículos de construcción y reparación | \$11,500.00 | -\$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$7,000.00 | -\$6,325.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$3,000.00 | -\$2,325.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$3,000.00 | -\$2,325.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$228,000.00 | -\$216,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$228,000.00 | -\$216,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$228,000.00 | -\$216,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$175,300.00 | -\$175,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$29,200.00 | -\$29,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$29,200.00 | -\$29,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$144,500.00 | -\$144,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$144,500.00 | -\$144,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$96,000.00 | -\$79,412.56 | \$16,587.44 | \$16,587.44 | \$16,587.44 | \$16,587.44 | \$16,587.44 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$231.44 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$71,000.00 | -\$54,644.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$71,000.00 | -\$54,644.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$193,950.00 | -\$51,295.96 | \$142,654.04 | \$142,654.04 | \$142,654.04 | \$142,654.04 | \$142,654.04 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$24,500.00 | \$3,919.00 | \$28,419.00 | \$28,419.00 | \$28,419.00 | \$28,419.00 | \$28,419.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$22,500.00 | -\$8,580.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$22,500.00 | -\$8,580.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$14,499.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$39,000.00 | \$3,643.38 | \$42,643.38 | \$42,643.38 | \$42,643.38 | \$42,643.38 | \$42,643.38 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$30,878.38 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$33,000.00 | -\$21,935.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$33,000.00 | -\$21,935.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$11,065.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$37,450.00 | \$33,341.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$37,450.00 | \$33,341.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$37,450.00 | \$33,341.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$70,791.66 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$88,000.00 | -\$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$38,000.00 | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$38,000.00 | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$7,041.00 | \$12,459.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$7,041.00 | \$12,459.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$7,041.00 | \$12,459.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$7,041.00 | \$12,459.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$52,000.00 | -\$39,240.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$22,000.00 | -\$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 5110 | Muebles de oficina y estantería | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| Recursos Propios | | \$815,641.00 | -\$573,563.52 | \$242,077.48 | \$242,077.48 | \$242,077.48 | \$242,077.48 | \$242,077.48 | \$0.00 |
| 510801 ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$0.00 |
| ISR ENAJENACION DE BIENES | | \$0.00 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$32,918.40 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$61,921.00 | \$74,800.00 | \$136,721.00 | \$136,721.00 | \$136,721.00 | \$136,721.00 | \$136,721.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$56,921.00 | -\$15,520.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$56,921.00 | -\$56,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$56,921.00 | -\$56,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$41,401.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,000.00 | \$90,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$95,320.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$768.12 | -\$768.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$768.12 | -\$768.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Fecha y 16/ene./2024
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2420 | Cemento y productos de concreto | \$768.12 | -\$768.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$768.12 | -\$768.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$52,814.76 | -\$37,115.80 | \$15,698.96 | \$15,698.96 | \$15,698.96 | \$15,698.96 | \$15,698.96 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$27,543.97 | -\$22,323.97 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$27,543.97 | -\$22,323.97 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$27,543.97 | -\$22,323.97 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$25,270.79 | -\$14,791.83 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$25,270.79 | -\$14,791.83 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$25,270.79 | -\$14,791.83 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$10,478.96 | \$0.00 |
| Fondo General de Participaciones | | \$115,503.88 | \$36,916.08 | \$152,419.96 | \$152,419.96 | \$152,419.96 | \$152,419.96 | \$152,419.96 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$67,533.24 | -\$15,092.82 | \$52,440.42 | \$52,440.42 | \$52,440.42 | \$52,440.42 | \$52,440.42 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$45,538.74 | \$2,588.18 | \$48,126.92 | \$48,126.92 | \$48,126.92 | \$48,126.92 | \$48,126.92 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$35,487.65 | \$0.00 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$35,487.65 | \$0.00 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$35,487.65 | \$0.00 |
| 2160 | Material de limpieza | \$10,051.09 | \$2,588.18 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$0.00 |
| 2161 | Material de limpieza | \$10,051.09 | \$2,588.18 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$12,639.27 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$3,052.00 | \$0.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$3,052.00 | \$0.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$3,052.00 | \$0.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$3,052.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$12,910.59 | -\$12,105.59 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$12,910.59 | -\$12,105.59 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$12,910.59 | -\$12,105.59 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,031.91 | -\$5,575.41 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,155.69 | -\$3,699.19 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,155.69 | -\$3,699.19 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,876.22 | -\$1,876.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$1,876.22 | -\$1,876.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,455.20 | \$0.00 | \$20,455.20 | \$20,455.20 | \$20,455.20 | \$20,455.20 | \$20,455.20 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$3,213.20 | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$3,213.20 | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,213.20 | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$290.00 | \$0.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$290.00 | \$0.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$290.00 | \$0.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$290.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$16,952.00 | \$0.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$16,952.00 | \$0.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$16,952.00 | \$0.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$16,952.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$16,306.07 | -\$189.78 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$16,306.07 | -\$189.78 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$16,306.07 | -\$189.78 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$16,306.07 | -\$189.78 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$16,116.29 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$8,897.20 | \$0.00 |
| Fondo de Fomento Municipal | | \$104,294.51 | -\$6,385.40 | \$97,909.11 | \$97,909.11 | \$97,909.11 | \$97,909.11 | \$97,909.11 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$15,621.90 | -\$15,621.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$15,621.90 | -\$15,621.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$15,621.90 | -\$15,621.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$15,621.90 | -\$15,621.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$15,621.90 | -\$15,621.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| Fondo de Compensación del Impuesto | | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| | Impuesto Sobre Automóviles Nuevos | \$0.00 | \$44,356.00 | \$44,356.00 | \$44,356.00 | \$44,356.00 | \$44,356.00 | \$44,356.00 | \$0.00 |
| | 810603 Impuesto sobre la Renta | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$0.00 |
| | Impuesto sobre la Renta | \$0.00 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$1,026.73 | \$0.00 |
| | 820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,344,866.00 | \$1,880,889.62 | \$10,225,755.62 | \$9,966,835.00 | \$9,966,835.00 | \$9,966,835.00 | \$9,966,835.00 | \$258,920.62 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$6,809,866.00 | \$1,160,839.62 | \$7,970,705.62 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$213,770.62 |
| 1130 | Sueldos base al personal permanente | \$6,809,866.00 | \$1,160,839.62 | \$7,970,705.62 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$213,770.62 |
| 1131 | Sueldos base al personal permanente | \$6,809,866.00 | \$1,160,839.62 | \$7,970,705.62 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$7,756,935.00 | \$213,770.62 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,190,000.00 | \$605,280.00 | \$1,795,280.00 | \$1,790,130.00 | \$1,790,130.00 | \$1,790,130.00 | \$1,790,130.00 | \$5,150.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$870,000.00 | \$572,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$870,000.00 | \$572,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$1,442,620.00 | \$0.00 |
| 1340 | Compensaciones | \$320,000.00 | \$32,660.00 | \$352,660.00 | \$347,510.00 | \$347,510.00 | \$347,510.00 | \$347,510.00 | \$5,150.00 |
| 1341 | Compensaciones | \$320,000.00 | \$32,660.00 | \$352,660.00 | \$347,510.00 | \$347,510.00 | \$347,510.00 | \$347,510.00 | \$5,150.00 |
| 1400 | SEGURIDAD SOCIAL | \$250,000.00 | \$52,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$250,000.00 | \$52,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$0.00 |
| 1441 | Aportaciones para seguros | \$250,000.00 | \$52,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$302,304.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$95,000.00 | \$62,466.00 | \$157,466.00 | \$117,466.00 | \$117,466.00 | \$117,466.00 | \$117,466.00 | \$40,000.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$65,000.00 | \$75,000.00 | \$140,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$40,000.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$65,000.00 | \$75,000.00 | \$140,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$40,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$30,000.00 | -\$12,534.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$30,000.00 | -\$12,534.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$17,466.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,335,108.00 | \$654,666.13 | \$2,989,774.13 | \$2,533,066.44 | \$2,533,066.44 | \$2,533,066.44 | \$2,533,066.44 | \$456,707.69 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$2,281.80 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$20,000.00 | -\$125.62 | \$19,874.38 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$5,883.38 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$125.62 | \$19,874.38 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$5,883.38 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$125.62 | \$19,874.38 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$13,991.00 | \$5,883.38 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,830,760.00 | \$52,052.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,830,760.00 | \$52,052.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,830,760.00 | \$52,052.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$1,882,812.42 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$197,348.00 | \$464,276.00 | \$661,624.00 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$344,242.20 |
| 2710 | Vestuario y uniformes | \$159,848.00 | \$464,276.00 | \$624,124.00 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$306,742.20 |
| 2711 | Vestuario y uniformes | \$159,848.00 | \$464,276.00 | \$624,124.00 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$317,381.80 | \$306,742.20 |
| 2720 | Prendas de seguridad y protección personal | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 2721 | Prendas de seguridad y protección personal | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$198,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$277,000.00 | -\$62,618.47 | \$214,381.53 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$106,582.11 |
| 2910 | Herramientas menores | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$267,000.00 | -\$52,618.47 | \$214,381.53 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$106,582.11 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$267,000.00 | -\$52,618.47 | \$214,381.53 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$107,799.42 | \$106,582.11 |
| 3000 | SERVICIOS GENERALES | \$305,000.00 | \$95,353.15 | \$400,353.15 | \$352,501.15 | \$352,501.15 | \$352,501.15 | \$352,501.15 | \$47,852.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$105,000.00 | \$15,554.15 | \$120,554.15 | \$120,554.15 | \$120,554.15 | \$120,554.15 | \$120,554.15 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$45,964.05 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$105,000.00 | -\$30,409.90 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$105,000.00 | -\$30,409.90 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$74,590.10 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$200,000.00 | \$79,799.00 | \$279,799.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$47,852.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación | \$200,000.00 | \$79,799.00 | \$279,799.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$47,852.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación | \$200,000.00 | \$79,799.00 | \$279,799.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$231,947.00 | \$47,852.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$105,000.00 | -\$54,141.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$105,000.00 | -\$54,141.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$0.00 |
| 4520 Jubilaciones | \$105,000.00 | -\$54,141.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$0.00 |
| 4521 Jubilaciones | \$105,000.00 | -\$54,141.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$50,859.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,707,488.08 | \$2,707,488.08 | \$2,185,678.40 | \$2,185,678.40 | \$2,185,678.40 | \$2,185,678.40 | \$521,809.68 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$2,189,500.00 | \$2,189,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$232,000.00 |
| 5410 Vehículos y equipo terrestre | \$0.00 | \$2,189,500.00 | \$2,189,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$232,000.00 |
| 5411 Vehículos y equipo terrestre | \$0.00 | \$2,189,500.00 | \$2,189,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$1,957,500.00 | \$232,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$517,988.08 | \$517,988.08 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$289,809.68 |
| 5690 Otros equipos | \$0.00 | \$517,988.08 | \$517,988.08 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$289,809.68 |
| 5691 Otros equipos | \$0.00 | \$517,988.08 | \$517,988.08 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$228,178.40 | \$289,809.68 |
| Fondo de Aportaciones para el | \$11,089,974.00 | \$5,284,255.98 | \$16,374,229.98 | \$15,088,939.99 | \$15,088,939.99 | \$15,088,939.99 | \$15,088,939.99 | \$1,285,289.99 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$50,000.00 | \$50,000.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$16,300.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$16,300.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$50,000.00 | \$50,000.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$16,300.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$50,000.00 | \$50,000.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$16,300.00 |
| Fondo De Estabilizacion De Los | \$0.00 | \$50,000.00 | \$50,000.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$33,700.00 | \$16,300.00 |
| Incrementar la tranquilidad en el municipio | \$12,141,035.29 | \$4,857,802.37 | \$16,998,837.66 | \$15,697,247.67 | \$15,697,247.67 | \$15,697,247.67 | \$15,697,247.67 | \$1,301,589.99 |
| 11 Fortalecer la Unidad de Protección y Bomberos con el fin de salvaguardar la integridad de las personas, su | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$2,400.00 | -\$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$236,300.00 | -\$206,179.40 | \$30,120.60 | \$30,120.60 | \$30,120.60 | \$30,120.60 | \$30,120.60 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$15,000.00 | -\$4,451.12 | \$10,548.88 | \$10,548.88 | \$10,548.88 | \$10,548.88 | \$10,548.88 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$132.10 | \$0.00 |
| 2160 Material de limpieza | \$15,000.00 | -\$4,583.22 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2161 | Material de limpieza | \$15,000.00 | -\$4,583.22 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$10,416.78 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | \$350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | \$350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,000.00 | \$350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$7,000.00 | -\$6,908.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$92.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$13,500.00 | -\$13,060.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,500.00 | -\$3,060.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,500.00 | -\$3,060.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$123,500.00 | -\$123,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$123,500.00 | -\$123,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$123,500.00 | -\$123,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$31,300.00 | -\$31,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,100.00 | -\$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$3,100.00 | -\$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$45,000.00 | -\$27,310.28 | \$17,689.72 | \$17,689.72 | \$17,689.72 | \$17,689.72 | \$17,689.72 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | -\$4,860.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | -\$4,860.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$40,000.00 | -\$22,450.28 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$40,000.00 | -\$22,450.28 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$17,549.72 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$37,500.00 | \$77,371.76 | \$114,871.76 | \$114,871.76 | \$114,871.76 | \$114,871.76 | \$114,871.76 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3121 | Gas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |

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|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$6,500.00 | -\$1,030.60 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$6,500.00 | -\$1,030.60 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$6,500.00 | -\$1,030.60 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$5,469.40 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,000.00 | -\$2,300.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$3,000.00 | -\$2,300.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$3,000.00 | -\$2,300.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$11,000.00 | \$12,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$11,000.00 | \$12,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$11,000.00 | \$12,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$23,182.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,000.00 | \$19,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$4,000.00 | \$19,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$4,000.00 | \$19,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$23,348.36 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$13,000.00 | -\$10,228.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$13,000.00 | -\$10,228.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$13,000.00 | -\$10,228.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$40,006.03 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$106,000.00 | -\$100,200.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$106,000.00 | -\$100,200.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 5690 | Otros equipos | \$106,000.00 | -\$100,200.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 5691 | Otros equipos | \$106,000.00 | -\$100,200.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| Recursos Propios | | \$382,200.00 | -\$191,401.61 | \$190,798.39 | \$190,798.39 | \$190,798.39 | \$190,798.39 | \$190,798.39 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$42,491.00 | \$5,321.00 | \$47,812.00 | \$47,812.00 | \$47,812.00 | \$47,812.00 | \$47,812.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$42,067.00 | -\$24,378.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$42,067.00 | -\$24,378.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$0.00 |

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 1221 | Sueldos base al personal eventual | \$42,067.00 | -\$24,378.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$17,689.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$424.00 | \$22,699.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$424.00 | -\$424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$424.00 | -\$424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$23,123.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$0.00 |
| Fondo General de Participaciones | | \$42,491.00 | \$7,546.00 | \$50,037.00 | \$50,037.00 | \$50,037.00 | \$50,037.00 | \$50,037.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$16,146.89 | -\$1.50 | \$16,145.39 | \$16,145.39 | \$16,145.39 | \$16,145.39 | \$16,145.39 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$9,238.87 | -\$1.50 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$0.00 |
| 2160 | Material de limpieza | \$9,238.87 | -\$1.50 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$0.00 |
| 2161 | Material de limpieza | \$9,238.87 | -\$1.50 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$9,237.37 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,878.02 | \$0.00 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,878.02 | \$0.00 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,878.02 | \$0.00 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$2,878.02 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,030.00 | \$0.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$4,030.00 | \$0.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$4,030.00 | \$0.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$4,030.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$7,194.00 | \$0.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$7,194.00 | \$0.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$7,194.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,394.00 | \$0.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,394.00 | \$0.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$1,394.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4480 | Ayudas por desastres naturales y otros siniestros | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$41,340.89 | -\$1.50 | \$41,339.39 | \$41,339.39 | \$41,339.39 | \$41,339.39 | \$41,339.39 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,350.00 | -\$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,350.00 | -\$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,350.00 | -\$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,350.00 | -\$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$1,350.00 | -\$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$13,615.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$50,000.00 | -\$13,615.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | -\$13,615.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | -\$13,615.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$50,000.00 | -\$13,615.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$36,385.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$44,000.01 | \$0.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$44,000.01 | \$0.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$44,000.01 | \$0.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$44,000.01 | \$0.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$0.00 |
| "Impuesto Especial Sobre Producción y | | \$44,000.01 | \$0.00 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$44,000.01 | \$0.00 |
| 820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,023,134.94 | -\$41,150.62 | \$2,981,984.32 | \$2,846,880.00 | \$2,846,880.00 | \$2,846,880.00 | \$2,846,880.00 | \$135,104.32 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$2,134,934.00 | \$275,631.38 | \$2,410,565.38 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$129,105.38 |
| 1130 | Sueldos base al personal permanente | \$2,134,934.00 | \$275,631.38 | \$2,410,565.38 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$129,105.38 |
| 1131 | Sueldos base al personal permanente | \$2,134,934.00 | \$275,631.38 | \$2,410,565.38 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$2,281,460.00 | \$129,105.38 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$720,700.94 | -\$171,632.00 | \$549,068.94 | \$543,070.00 | \$543,070.00 | \$543,070.00 | \$543,070.00 | \$5,998.94 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$600,000.00 | -\$149,272.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$600,000.00 | -\$149,272.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$450,728.00 | \$0.00 |
| 1340 | Compensaciones | \$120,700.94 | -\$22,360.00 | \$98,340.94 | \$92,342.00 | \$92,342.00 | \$92,342.00 | \$92,342.00 | \$5,998.94 |
| 1341 | Compensaciones | \$120,700.94 | -\$22,360.00 | \$98,340.94 | \$92,342.00 | \$92,342.00 | \$92,342.00 | \$92,342.00 | \$5,998.94 |
| 1400 | SEGURIDAD SOCIAL | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | Aportaciones para seguros | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$67,500.00 | -\$45,150.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,500.00 | -\$100.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,500.00 | -\$100.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$30,000.00 | -\$10,050.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$30,000.00 | -\$10,050.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$19,950.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,664,550.35 | -\$36,705.67 | \$1,627,844.68 | \$1,436,375.38 | \$1,436,375.38 | \$1,436,375.38 | \$1,436,375.38 | \$191,469.30 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$1,408.50 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$80,000.00 | \$125.62 | \$80,125.62 | \$50,994.12 | \$50,994.12 | \$50,994.12 | \$50,994.12 | \$29,131.50 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | \$125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | \$125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$20,125.62 | \$0.00 |
| 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 | \$1,124,202.35 | -\$6,447.66 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,124,202.35 | -\$6,447.66 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,124,202.35 | -\$6,447.66 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$1,117,754.69 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$197,348.00 | \$95,588.40 | \$292,936.40 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$162,337.80 |
| 2710 | Vestuario y uniformes | \$159,848.00 | \$123,608.40 | \$283,456.40 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$152,857.80 |
| 2711 | Vestuario y uniformes | \$159,848.00 | \$123,608.40 | \$283,456.40 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$130,598.60 | \$152,857.80 |
| 2720 | Prendas de seguridad y protección personal | \$37,500.00 | -\$28,020.00 | \$9,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,480.00 |
| 2721 | Prendas de seguridad y protección personal | \$37,500.00 | -\$28,020.00 | \$9,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,480.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Presupuesto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Ustr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2820 | Materiales de seguridad pública | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$253,000.00 | -\$117,380.53 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$0.00 |
| 2910 | Herramientas menores | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$183,000.00 | -\$47,380.53 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$183,000.00 | -\$47,380.53 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$135,619.47 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$259,641.15 | -\$98,334.66 | \$161,306.49 | \$136,191.49 | \$136,191.49 | \$136,191.49 | \$136,191.49 | \$25,115.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$102,701.15 | -\$91,050.15 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$102,701.15 | -\$91,050.15 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$102,701.15 | -\$91,050.15 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$11,651.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$45,000.00 | \$12,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$45,000.00 | \$12,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$45,000.00 | \$12,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$57,715.49 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$111,940.00 | -\$20,000.00 | \$91,940.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$25,115.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación | \$111,940.00 | -\$20,000.00 | \$91,940.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$25,115.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación | \$111,940.00 | -\$20,000.00 | \$91,940.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$66,825.00 | \$25,115.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$195,000.00 | -\$23,960.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$195,000.00 | -\$23,960.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$0.00 |
| 4520 | Jubilaciones | \$195,000.00 | -\$23,960.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$0.00 |
| 4521 | Jubilaciones | \$195,000.00 | -\$23,960.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$171,040.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$0.00 |
| 5691 | Otros equipos | \$0.00 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$87,441.25 | \$0.00 |
| Fondo de Aportaciones para el | | \$5,142,326.44 | -\$112,709.70 | \$5,029,616.74 | \$4,677,928.12 | \$4,677,928.12 | \$4,677,928.12 | \$4,677,928.12 | \$351,688.62 |
| Fortalecer la Unidad de Protección y | | \$5,703,708.34 | -\$311,291.81 | \$5,392,416.53 | \$5,040,727.91 | \$5,040,727.91 | \$5,040,727.91 | \$5,040,727.91 | \$351,688.62 |
| 12 Subsanan problemáticas ambientales en el municipio | | | | | | | | | |
| 10000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$55,096.00 | -\$55,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$44,496.00 | -\$44,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$44,496.00 | -\$44,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$44,496.00 | -\$44,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,600.00 | -\$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,304,673.50 | -\$1,261,950.30 | \$42,723.20 | \$42,723.20 | \$42,723.20 | \$42,723.20 | \$42,723.20 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$33,000.00 | -\$30,227.50 | \$2,772.50 | \$2,772.50 | \$2,772.50 | \$2,772.50 | \$2,772.50 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$11,000.00 | -\$8,473.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$11,000.00 | -\$8,473.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$2,527.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$12,000.00 | -\$11,754.50 | \$245.50 | \$245.50 | \$245.50 | \$245.50 | \$245.50 | \$0.00 |
| 2161 | Material de limpieza | \$12,000.00 | -\$11,754.50 | \$245.50 | \$245.50 | \$245.50 | \$245.50 | \$245.50 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$748,873.50 | -\$747,448.50 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$239,000.00 | -\$239,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$239,000.00 | -\$239,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$8,609.50 | -\$7,184.50 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$8,609.50 | -\$7,184.50 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$2,700.00 | -\$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$2,700.00 | -\$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2481 | Materiales complementarios | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$446,064.00 | -\$446,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$446,064.00 | -\$446,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$121,100.00 | -\$109,277.30 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$72,600.00 | -\$60,777.30 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$72,600.00 | -\$60,777.30 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$11,822.70 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$118,500.00 | -\$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$118,500.00 | -\$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$118,500.00 | -\$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$88,600.00 | -\$88,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$83,800.00 | -\$83,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$83,800.00 | -\$83,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$182,600.00 | -\$155,897.00 | \$26,703.00 | \$26,703.00 | \$26,703.00 | \$26,703.00 | \$26,703.00 | \$0.00 |
| 2910 | Herramientas menores | \$102,000.00 | -\$76,944.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$0.00 |
| 2911 | Herramientas menores | \$102,000.00 | -\$76,944.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$25,056.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$32,000.00 | -\$30,353.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$32,000.00 | -\$30,353.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | -\$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | -\$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3000 SERVICIOS GENERALES | \$197,699.03 | -\$53,366.95 | \$144,332.08 | \$144,332.08 | \$144,332.08 | \$144,332.08 | \$144,332.08 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$4,168.00 | \$108,332.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$4,168.00 | \$108,332.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$4,168.00 | \$108,332.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$5,500.00 | -\$2,355.60 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e | \$5,500.00 | -\$2,355.60 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$5,500.00 | -\$2,355.60 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$3,144.40 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$146,531.03 | -\$121,321.03 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$105,531.03 | -\$80,321.03 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$105,531.03 | -\$80,321.03 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$25,210.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, otros | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$21,000.00 | -\$17,522.32 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$21,000.00 | -\$17,522.32 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$21,000.00 | -\$17,522.32 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$18,500.00 | -\$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$17,500.00 | -\$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$17,500.00 | -\$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$370,000.00 | -\$284,678.80 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | -\$284,678.80 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$260,000.00 | -\$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$260,000.00 | -\$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$110,000.00 | -\$24,678.80 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$0.00 |
| 5691 | Otros equipos | \$110,000.00 | -\$24,678.80 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$85,321.20 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$36,890.73 | \$285,052.33 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$0.00 |
| 8500 | CONVENIOS | \$36,890.73 | \$285,052.33 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$0.00 |
| 8530 | Otros Convenios | \$36,890.73 | \$285,052.33 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$0.00 |
| 8531 | Otros Convenios | \$36,890.73 | \$285,052.33 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$321,943.06 | \$0.00 |
| | Recursos Propios | \$1,964,359.26 | -\$1,358,039.72 | \$606,319.54 | \$606,319.54 | \$606,319.54 | \$606,319.54 | \$606,319.54 | \$0.00 |
| | 810101 Fondo General de Participaciones | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,260,046.73 | \$1,720,462.27 | \$9,980,509.00 | \$9,980,509.00 | \$9,980,509.00 | \$9,980,509.00 | \$9,980,509.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$7,061,267.50 | \$873,589.50 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$7,061,267.50 | \$873,589.50 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$7,061,267.50 | \$873,589.50 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$7,934,857.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$956,263.00 | \$820,559.00 | \$1,776,822.00 | \$1,776,822.00 | \$1,776,822.00 | \$1,776,822.00 | \$1,776,822.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$890,382.00 | \$683,818.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$890,382.00 | \$683,818.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$1,574,200.00 | \$0.00 |
| 1340 | Compensaciones | \$65,881.00 | \$136,741.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$0.00 |
| 1341 | Compensaciones | \$65,881.00 | \$136,741.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$202,622.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$190,516.23 | \$78,313.77 | \$268,830.00 | \$268,830.00 | \$268,830.00 | \$268,830.00 | \$268,830.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$54,266.23 | -\$5,466.23 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$54,266.23 | -\$5,466.23 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$53,080.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$136,250.00 | \$30,700.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$136,250.00 | \$30,700.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$166,950.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,455.02 | -\$1,455.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,455.02 | -\$1,455.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$1,455.02 | -\$1,455.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$1,455.02 | -\$1,455.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,560.01 | -\$6,681.15 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$8,560.01 | -\$8,560.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$8,560.01 | -\$8,560.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$8,560.01 | -\$8,560.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$1,878.86 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$48,000.00 | \$4,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$0.00 |
| 8500 | CONVENIOS | \$48,000.00 | \$4,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$0.00 |
| 8530 | Otros Convenios | \$48,000.00 | \$4,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$0.00 |
| 8531 | Otros Convenios | \$48,000.00 | \$4,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$52,751.33 | \$0.00 |
| Fondo General de Participaciones | | \$8,318,061.76 | \$1,717,077.43 | \$10,035,139.19 | \$10,035,139.19 | \$10,035,139.19 | \$10,035,139.19 | \$10,035,139.19 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$194,793.00 | \$0.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$194,793.00 | \$0.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$0.00 |
| 1340 | Compensaciones | \$194,793.00 | \$0.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$0.00 |
| 1341 | Compensaciones | \$194,793.00 | \$0.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$194,793.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,037.86 | \$0.00 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$7,037.86 | \$0.00 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$7,037.86 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$6,703.37 | \$0.00 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$6,703.37 | \$0.00 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$6,703.37 | \$0.00 |
| 2160 | Material de limpieza | \$334.49 | \$0.00 | \$334.49 | \$334.49 | \$334.49 | \$334.49 | \$334.49 | \$0.00 |
| 2161 | Material de limpieza | \$334.49 | \$0.00 | \$334.49 | \$334.49 | \$334.49 | \$334.49 | \$334.49 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$812.00 | \$7,205.19 | \$8,017.19 | \$8,017.19 | \$8,017.19 | \$8,017.19 | \$8,017.19 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$7,205.19 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$49,000.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$49,000.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$49,000.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$49,000.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$75,705.00 | \$24,500.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 8500 | CONVENIOS | \$75,705.00 | \$24,500.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$0.00 |
| 8530 | Otros Convenios | \$75,705.00 | \$24,500.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$0.00 |
| 8531 | Otros Convenios | \$75,705.00 | \$24,500.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$100,205.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$327,347.86 | \$31,705.19 | \$359,053.05 | \$359,053.05 | \$359,053.05 | \$359,053.05 | \$359,053.05 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$28,746.00 | -\$28,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$28,746.00 | -\$28,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$28,746.00 | -\$28,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$28,746.00 | -\$28,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$98,746.00 | -\$98,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$33,314.00 | -\$33,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$33,314.00 | -\$33,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$33,314.00 | -\$33,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$33,314.00 | -\$33,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$33,314.00 | -\$33,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsanar problemáticas ambientales en el | | \$10,741,828.88 | \$258,682.90 | \$11,000,511.78 | \$11,000,511.78 | \$11,000,511.78 | \$11,000,511.78 | \$11,000,511.78 | \$0.00 |
| 13 Asegurar un gobierno igualitario y con justicia social | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$6,500.00 | -\$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2610 | Combustibles, lubricantes y aditivos | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,000.00 | \$384,154.86 | \$387,154.86 | \$387,154.86 | \$387,154.86 | \$387,154.86 | \$387,154.86 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$3,000.00 | \$909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$3,000.00 | \$909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,000.00 | \$909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$3,909.20 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$383,245.66 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Recursos Propios | | \$9,500.00 | \$383,654.86 | \$393,154.86 | \$393,154.86 | \$393,154.86 | \$393,154.86 | \$393,154.86 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$511,859.00 | \$76,698.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$415,919.00 | \$69,439.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$415,919.00 | \$69,439.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$415,919.00 | \$69,439.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$485,358.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$85,590.00 | \$859.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$84,425.00 | \$2,024.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$84,425.00 | \$2,024.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$86,449.00 | \$0.00 |
| 1340 | Compensaciones | \$1,165.00 | -\$1,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$1,165.00 | -\$1,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,350.00 | \$6,400.00 | \$16,750.00 | \$16,750.00 | \$16,750.00 | \$16,750.00 | \$16,750.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,200.00 | \$2,500.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$2,200.00 | \$2,500.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$8,150.00 | \$3,900.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$8,150.00 | \$3,900.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$12,050.00 | \$0.00 |
| Fondo General de Participaciones | | \$511,859.00 | \$76,698.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$588,557.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 810201 Fondo de Fomento Municipal | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$7,216.00 | \$0.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$7,216.00 | \$0.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$7,216.00 | \$0.00 | \$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 | \$0.00 |
| Fondo de Fomento Municipal | | \$7,216.00 | \$0.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 810501 Fondo de Compensación | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$487,944.65 | \$487,944.65 | \$0.00 | \$0.00 | \$0.00 | \$487,944.65 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$487,944.65 | \$487,944.65 | \$0.00 | \$0.00 | \$0.00 | \$487,944.65 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$487,944.65 | \$487,944.65 | \$0.00 | \$0.00 | \$0.00 | \$487,944.65 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$487,944.65 | \$487,944.65 | \$0.00 | \$0.00 | \$0.00 | \$487,944.65 |
| Fondo de Compensación | | \$0.00 | \$487,944.65 | \$487,944.65 | \$0.00 | \$0.00 | \$0.00 | \$487,944.65 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y | | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Asegurar un gobierno igualitario y con | | \$530,575.00 | \$946,297.51 | \$1,476,872.51 | \$988,927.86 | \$988,927.86 | \$988,927.86 | \$487,944.65 |

14 Generar las condiciones para ser un gobierno cercano, abierto y plural

100000 Recursos Propios

| | | | | | | | | | |
|-------------|---|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$1,303,716.00 | -\$43,793.00 | \$1,259,923.00 | \$1,259,923.00 | \$1,259,923.00 | \$1,259,923.00 | \$1,259,923.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,257,816.00 | -\$7,442.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$7,440.00 | -\$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$7,440.00 | -\$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$1,250,376.00 | -\$2.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$0.00 |
| 1341 | Compensaciones | \$1,250,376.00 | -\$2.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$1,250,374.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$45,900.00 | -\$36,351.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$0.00 |
| 1520 | Indemnizaciones | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Presupuesto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 1550 | Apoyos a la capacitación de los servidores públicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$10,900.00 | -\$1,351.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$10,900.00 | -\$1,351.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$9,549.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,534,161.86 | -\$1,162,879.40 | \$371,282.46 | \$371,282.46 | \$371,282.46 | \$371,282.46 | \$371,282.46 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$453,061.20 | -\$323,795.42 | \$129,265.78 | \$129,265.78 | \$129,265.78 | \$129,265.78 | \$129,265.78 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$85,000.00 | \$43,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$85,000.00 | \$43,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$128,264.29 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$15,500.00 | -\$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$15,500.00 | -\$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$83,561.20 | -\$83,561.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$83,561.20 | -\$83,561.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$170,000.00 | -\$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$170,000.00 | -\$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$53,000.00 | -\$51,998.51 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$0.00 |
| 2161 | Material de limpieza | \$53,000.00 | -\$51,998.51 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$1,001.49 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$294,500.00 | -\$224,089.62 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$283,500.00 | -\$213,089.62 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$283,500.00 | -\$213,089.62 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$70,410.38 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$143,256.50 | -\$95,537.45 | \$47,719.05 | \$47,719.05 | \$47,719.05 | \$47,719.05 | \$47,719.05 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$47,405.55 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$7,620.50 | -\$7,620.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$7,620.50 | -\$7,620.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Presupuesto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 2470 | Artículos metálicos para la construcción | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$36,436.00 | -\$36,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$36,436.00 | -\$36,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$145,044.16 | -\$34,209.31 | \$110,834.85 | \$110,834.85 | \$110,834.85 | \$110,834.85 | \$110,834.85 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$24,200.00 | -\$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$24,200.00 | -\$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$26,600.00 | \$52,298.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$26,600.00 | \$52,298.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$78,898.35 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$13,244.16 | \$16,492.34 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$13,244.16 | \$16,492.34 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$29,736.50 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$12,800.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$12,800.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2590 | Otros productos químicos | \$66,000.00 | -\$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$66,000.00 | -\$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$146,800.00 | -\$140,613.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$146,800.00 | -\$140,613.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$146,800.00 | -\$140,613.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$6,187.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$120,500.00 | -\$120,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$43,400.00 | -\$43,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$43,400.00 | -\$43,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$18,100.00 | -\$18,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$18,100.00 | -\$18,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$59,000.00 | -\$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$59,000.00 | -\$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$131,000.00 | -\$124,134.60 | \$6,865.40 | \$6,865.40 | \$6,865.40 | \$6,865.40 | \$6,865.40 | \$0.00 |
| 2910 | Herramientas menores | \$20,000.00 | -\$14,281.60 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$0.00 |
| 2911 | Herramientas menores | \$20,000.00 | -\$14,281.60 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$5,718.40 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$43,000.00 | -\$41,853.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$43,000.00 | -\$41,853.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$18,400.00 | -\$18,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$18,400.00 | -\$18,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,299,973.55 | -\$2,689,405.71 | \$2,610,567.84 | \$2,610,567.84 | \$2,610,567.84 | \$2,610,567.84 | \$2,610,567.84 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$138,000.00 | \$792,805.59 | \$930,805.59 | \$930,805.59 | \$930,805.59 | \$930,805.59 | \$930,805.59 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$930,355.59 | \$0.00 |
| 3140 | Telefonía tradicional | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$673,000.00 | -\$594,098.12 | \$78,901.88 | \$78,901.88 | \$78,901.88 | \$78,901.88 | \$78,901.88 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$544,000.00 | -\$505,698.12 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$544,000.00 | -\$505,698.12 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$38,301.88 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$609,522.78 | -\$431,356.43 | \$178,166.35 | \$178,166.35 | \$178,166.35 | \$178,166.35 | \$178,166.35 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$274,000.00 | -\$150,181.60 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$274,000.00 | -\$150,181.60 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$123,818.40 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$304,522.78 | -\$261,774.83 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$304,522.78 | -\$261,774.83 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$42,747.95 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$50,000.00 | -\$32,847.00 | \$17,153.00 | \$17,153.00 | \$17,153.00 | \$17,153.00 | \$17,153.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | -\$37,347.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | -\$37,347.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$12,653.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$95,100.00 | -\$55,375.36 | \$39,724.64 | \$39,724.64 | \$39,724.64 | \$39,724.64 | \$39,724.64 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$36,196.64 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$20,100.00 | -\$20,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$20,100.00 | -\$20,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$18,000.00 | -\$17,072.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$18,000.00 | -\$17,072.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$30,000.00 | -\$27,400.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$30,000.00 | -\$27,400.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$400,000.00 | -\$397,771.20 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre | \$240,000.00 | -\$237,771.20 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre | \$240,000.00 | -\$237,771.20 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$2,228.80 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
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Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3640 | Servicios de revelado de fotografías | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del video | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del video | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$134,612.20 | -\$121,662.20 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$0.00 |
| 3750 | Viáticos en el país | \$84,612.20 | -\$71,662.20 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$0.00 |
| 3751 | Viáticos en el país | \$84,612.20 | -\$71,662.20 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$12,950.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,227,748.57 | \$105,310.75 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$0.00 |
| 3810 | Gastos de ceremonial | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,124,748.57 | \$208,310.75 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,124,748.57 | \$208,310.75 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$1,333,059.32 | \$0.00 |
| 3830 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,971,990.00 | -\$1,954,411.74 | \$17,578.26 | \$17,578.26 | \$17,578.26 | \$17,578.26 | \$17,578.26 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$127,000.00 | -\$127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$127,000.00 | -\$127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$1,794,990.00 | -\$1,785,767.74 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$1,794,990.00 | -\$1,785,767.74 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$9,222.26 | \$0.00 |
| 3990 | Otros servicios generales | \$40,000.00 | -\$31,644.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$0.00 |
| 3991 | Otros servicios generales | \$40,000.00 | -\$31,644.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$8,356.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$5,253,008.78 | -\$2,881,814.65 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,253,008.78 | -\$2,881,814.65 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$2,371,194.13 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,733,008.78 | -\$2,374,112.97 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$4,733,008.78 | -\$2,374,112.97 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$2,358,895.81 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 4420 | Becas y otras ayudas para programas de capacitación | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$12,298.32 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,781,684.00 | -\$1,662,842.00 | \$118,842.00 | \$118,842.00 | \$118,842.00 | \$118,842.00 | \$118,842.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$224,684.00 | -\$222,909.20 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$57,000.00 | -\$55,225.20 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$57,000.00 | -\$55,225.20 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$1,774.80 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$52,500.00 | -\$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$52,500.00 | -\$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$105,184.00 | -\$105,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$105,184.00 | -\$105,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$87,000.00 | -\$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$17,000.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$140,000.00 | -\$94,760.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$50,000.00 | -\$4,760.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 5691 | Otros equipos | \$50,000.00 | -\$4,760.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$0.00 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$0.00 |
| 5780 | Árboles y plantas | \$0.00 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$0.00 |
| 5781 | Árboles y plantas | \$0.00 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$71,827.20 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 5800 | BIENES INMUEBLES | \$1,330,000.00 | -\$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$1,330,000.00 | -\$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | Terrenos | \$1,330,000.00 | -\$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$15,172,544.19 | -\$8,440,734.76 | \$6,731,809.43 | \$6,731,809.43 | \$6,731,809.43 | \$6,731,809.43 | \$6,731,809.43 | \$0.00 |
| 510801 ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| ISR ENAJENACION DE BIENES | | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,613,580.86 | \$400,343.14 | \$8,013,924.00 | \$8,013,924.00 | \$8,013,924.00 | \$8,013,924.00 | \$8,013,924.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$5,693,293.00 | \$803,216.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$5,693,293.00 | \$803,216.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$5,693,293.00 | \$803,216.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$6,496,509.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$132,737.00 | -\$39,977.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$132,737.00 | -\$39,977.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$132,737.00 | -\$39,977.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$92,760.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,277,633.00 | \$81,165.00 | \$1,358,798.00 | \$1,358,798.00 | \$1,358,798.00 | \$1,358,798.00 | \$1,358,798.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,267,254.00 | \$6,029.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,267,254.00 | \$6,029.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$1,273,283.00 | \$0.00 |
| 1340 | Compensaciones | \$10,379.00 | \$75,136.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$0.00 |
| 1341 | Compensaciones | \$10,379.00 | \$75,136.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$85,515.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$509,917.86 | -\$444,060.86 | \$65,857.00 | \$65,857.00 | \$65,857.00 | \$65,857.00 | \$65,857.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,982.00 | -\$782.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,982.00 | -\$782.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 1520 | Indemnizaciones | \$445,000.00 | -\$412,643.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$0.00 |
| 1521 | Indemnizaciones | \$445,000.00 | -\$412,643.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$32,357.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$56,935.86 | -\$30,635.86 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$56,935.86 | -\$30,635.86 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$26,300.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,972.00 | -\$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,972.00 | -\$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$1,972.00 | -\$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$1,972.00 | -\$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$739,228.40 | -\$588,676.74 | \$150,551.66 | \$150,551.66 | \$150,551.66 | \$150,551.66 | \$150,551.66 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$373,402.17 | -\$373,402.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$373,402.17 | -\$373,402.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$373,402.17 | -\$373,402.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$6,801.99 | -\$3,669.99 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$6,801.99 | -\$6,801.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$6,801.99 | -\$6,801.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$336,370.24 | -\$188,950.58 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$336,370.24 | -\$188,950.58 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$336,370.24 | -\$188,950.58 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$147,419.66 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$22,654.00 | -\$22,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$22,654.00 | -\$22,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$22,654.00 | -\$22,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$100,000.00 | -\$93,400.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$100,000.00 | -\$93,400.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$100,000.00 | -\$93,400.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$100,000.00 | -\$93,400.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$26,423.00 | \$43,087.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$0.00 |
| 8500 | CONVENIOS | \$26,423.00 | \$43,087.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$0.00 |
| 8530 | Otros Convenios | \$26,423.00 | \$43,087.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$0.00 |
| 8531 | Otros Convenios | \$26,423.00 | \$43,087.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$69,510.00 | \$0.00 |
| Fondo General de Participaciones | | \$8,481,204.26 | -\$240,618.60 | \$8,240,585.66 | \$8,240,585.66 | \$8,240,585.66 | \$8,240,585.66 | \$8,240,585.66 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,868,859.72 | -\$262,493.72 | \$7,606,366.00 | \$7,606,366.00 | \$7,606,366.00 | \$7,606,366.00 | \$7,606,366.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$7,524,907.72 | -\$22,651.72 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$0.00 |
| 1110 | Dietas | \$7,524,907.72 | -\$22,651.72 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$0.00 |
| 1111 | Dietas | \$7,524,907.72 | -\$22,651.72 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$7,502,256.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$104,110.00 | \$0.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$0.00 |
| 1340 | Compensaciones | \$104,110.00 | \$0.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$0.00 |
| 1341 | Compensaciones | \$104,110.00 | \$0.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$239,842.00 | -\$239,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$239,842.00 | -\$239,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$239,842.00 | -\$239,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$125,209.12 | \$80,821.56 | \$206,030.68 | \$206,030.68 | \$206,030.68 | \$206,030.68 | \$206,030.68 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$20,400.45 | \$4,450.64 | \$24,851.09 | \$24,851.09 | \$24,851.09 | \$24,851.09 | \$24,851.09 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,955.76 | \$0.00 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,955.76 | \$0.00 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$10,955.76 | \$0.00 |
| 2160 | Material de limpieza | \$9,444.69 | \$4,450.64 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$0.00 |
| 2161 | Material de limpieza | \$9,444.69 | \$4,450.64 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$13,895.33 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,184.61 | \$4,477.85 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,184.61 | \$4,477.85 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$2,184.61 | \$4,477.85 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$6,662.46 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$46,849.94 | \$0.00 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$46,849.94 | \$0.00 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$46,849.94 | \$0.00 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$46,849.94 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$16,765.11 | \$110,798.68 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$600.00 | -\$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$600.00 | -\$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$16,165.11 | \$111,398.68 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$16,165.11 | \$111,398.68 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$127,563.79 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$7,366.00 | -\$7,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$7,366.00 | -\$7,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$7,366.00 | -\$7,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$31,643.01 | -\$31,539.61 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$0.00 |
| 2910 | Herramientas menores | \$103.40 | \$0.00 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$0.00 |
| 2911 | Herramientas menores | \$103.40 | \$0.00 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$103.40 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,008.86 | -\$2,008.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,008.86 | -\$2,008.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$29,530.75 | -\$29,530.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$29,530.75 | -\$29,530.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$286,886.04 | \$135,009.59 | \$421,895.63 | \$421,895.63 | \$421,895.63 | \$421,895.63 | \$421,895.63 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$19,150.94 | \$37,500.00 | \$56,650.94 | \$56,650.94 | \$56,650.94 | \$56,650.94 | \$56,650.94 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$19,150.94 | \$0.00 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3221 | Arrendamiento de edificios | \$19,150.94 | \$0.00 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$19,150.94 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$3,926.18 | -\$492.58 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$3,926.18 | -\$492.58 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,926.18 | -\$492.58 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$3,433.60 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,320.00 | -\$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$2,320.00 | -\$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$2,320.00 | -\$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,254.39 | -\$1,254.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$980.00 | -\$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$980.00 | -\$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$274.39 | -\$274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$274.39 | -\$274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$322,857.56 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$260,234.53 | -\$221,281.00 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$0.00 |
| 3920 | Impuestos y derechos | \$260,234.53 | -\$221,281.00 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$0.00 |
| 3921 | Impuestos y derechos | \$260,234.53 | -\$221,281.00 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$38,953.53 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$1,499,103.70 | \$77,251.33 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,499,103.70 | \$77,251.33 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$1,576,355.03 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,223,463.70 | -\$5,909.19 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,223,463.70 | -\$5,909.19 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$1,217,554.51 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$83,160.52 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$275,640.00 | \$0.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$275,640.00 | \$0.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$275,640.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$9,280.00 | \$8,897.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$9,280.00 | \$8,897.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$9,280.00 | \$8,897.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$9,280.00 | \$8,897.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$18,177.20 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$78,510.00 | \$481,407.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------|
| 8500 | CONVENIOS | \$78,510.00 | \$481,407.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$0.00 |
| 8530 | Otros Convenios | \$78,510.00 | \$481,407.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$0.00 |
| 8531 | Otros Convenios | \$78,510.00 | \$481,407.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$559,917.76 | \$0.00 |
| Fondo de Fomento Municipal | | \$9,867,848.58 | \$520,893.72 | \$10,388,742.30 | \$10,388,742.30 | \$10,388,742.30 | \$10,388,742.30 | \$10,388,742.30 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$180,749.93 | -\$178,487.93 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$129,059.73 | -\$129,059.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$129,059.73 | -\$129,059.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$129,059.73 | -\$129,059.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$51,690.20 | -\$49,428.20 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$51,690.20 | -\$49,428.20 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$51,690.20 | -\$49,428.20 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$348,360.00 | \$83,546.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$348,360.00 | \$83,546.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$431,906.25 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$348,360.00 | \$8,272.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$348,360.00 | \$8,272.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$356,632.04 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$67,721.21 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$7,553.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$529,109.93 | -\$94,941.68 | \$434,168.25 | \$434,168.25 | \$434,168.25 | \$434,168.25 | \$434,168.25 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$31,800.00 | -\$8,389.00 | \$23,411.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$2,900.00 |
| 4400 | AYUDAS SOCIALES | \$31,800.00 | -\$8,389.00 | \$23,411.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$2,900.00 |
| 4410 | Ayudas sociales a personas | \$31,800.00 | -\$8,389.00 | \$23,411.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$2,900.00 |
| 4411 | Ayudas sociales a personas | \$31,800.00 | -\$8,389.00 | \$23,411.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$2,900.00 |
| Fondo de Compensación del Impuesto | | \$31,800.00 | -\$8,389.00 | \$23,411.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$20,511.00 | \$2,900.00 |
| 810501 Fondo de Compensación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$0.00 |

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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| Fondo de Compensación | \$0.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$54,984.00 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$253,517.00 | \$135,108.11 | \$388,625.11 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$201,142.51 |
| 4400 AYUDAS SOCIALES | \$253,517.00 | \$135,108.11 | \$388,625.11 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$201,142.51 |
| 4410 Ayudas sociales a personas | \$253,517.00 | \$135,108.11 | \$388,625.11 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$201,142.51 |
| 4411 Ayudas sociales a personas | \$253,517.00 | \$135,108.11 | \$388,625.11 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$187,482.60 | \$201,142.51 |
| Impuesto Sobre Automóviles Nuevos | \$253,517.00 | \$135,758.12 | \$389,275.12 | \$188,132.61 | \$188,132.61 | \$188,132.61 | \$188,132.61 | \$201,142.51 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| Impuesto Especial Sobre Producción y | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$0.00 |
| Impuesto sobre la Renta | \$0.00 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$80,370.68 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$117,476.73 | \$50,940.00 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$117,476.73 | \$50,940.00 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$23,000.00 | \$50,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$23,000.00 | \$50,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$73,940.00 | \$0.00 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$94,476.73 | \$0.00 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$0.00 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$94,476.73 | \$0.00 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$94,476.73 | \$0.00 |
| "Impuesto Especial Sobre Producción y | \$117,476.73 | \$50,940.00 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$168,416.73 | \$0.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$274,280.48 | \$274,280.48 | \$216,280.48 | \$216,280.48 | \$216,280.48 | \$216,280.48 | \$58,000.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$36,780.48 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$0.00 | \$237,500.00 | \$237,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$58,000.00 |
| 3350 Servicios de investigación científica y desarrollo | \$0.00 | \$237,500.00 | \$237,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$58,000.00 |
| 3351 Servicios de investigación científica y desarrollo | \$0.00 | \$237,500.00 | \$237,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$179,500.00 | \$58,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$1,390,086.11 | \$1,390,086.11 | \$888,205.16 | \$888,205.16 | \$888,205.16 | \$888,205.16 | \$501,880.95 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$1,390,086.11 | \$1,390,086.11 | \$888,205.16 | \$888,205.16 | \$888,205.16 | \$888,205.16 | \$501,880.95 |
| 4410 Ayudas sociales a personas | \$0.00 | \$1,009,086.11 | \$1,009,086.11 | \$785,915.21 | \$785,915.21 | \$785,915.21 | \$785,915.21 | \$223,170.90 |
| 4411 Ayudas sociales a personas | \$0.00 | \$1,009,086.11 | \$1,009,086.11 | \$785,915.21 | \$785,915.21 | \$785,915.21 | \$785,915.21 | \$223,170.90 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$381,000.00 | \$381,000.00 | \$102,289.95 | \$102,289.95 | \$102,289.95 | \$102,289.95 | \$278,710.05 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$381,000.00 | \$381,000.00 | \$102,289.95 | \$102,289.95 | \$102,289.95 | \$102,289.95 | \$278,710.05 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$0.00 |
| 8500 CONVENIOS | \$0.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$0.00 |
| 8530 Otros Convenios | \$0.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$0.00 |
| 8531 Otros Convenios | \$0.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$101,712.00 | \$0.00 |
| Fondo De Estabilizacion De Los | \$0.00 | \$1,766,078.59 | \$1,766,078.59 | \$1,206,197.64 | \$1,206,197.64 | \$1,206,197.64 | \$1,206,197.64 | \$559,880.95 |
| Generar las condiciones para ser un | \$34,453,500.69 | -\$6,165,858.93 | \$28,287,641.76 | \$27,523,718.30 | \$27,523,718.30 | \$27,523,718.30 | \$27,523,718.30 | \$763,923.46 |

15 Profesionalizar al gobierno municipal en materia de Transparencia y rendición de cuentas

10000 Recursos Propios

| | | | | | | | | | |
|--|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 1000 SERVICIOS PERSONALES | \$292,489.40 | -\$208,139.30 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 Retribuciones por servicios de carácter social | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 Retribuciones por servicios de carácter social | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$51,557.00 | -\$51,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$1,557.00 | -\$1,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$1,557.00 | -\$1,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$190,932.40 | -\$106,582.30 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$84,350.10 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$10,832.40 | -\$10,832.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$10,832.40 | -\$10,832.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$30,000.00 | -\$6,613.40 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$30,000.00 | -\$6,613.40 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$23,386.60 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$23,100.00 | \$37,863.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$23,100.00 | \$37,863.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$60,963.50 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$682,905.98 | \$1,879,076.28 | \$2,561,982.26 | \$2,561,982.26 | \$2,561,982.26 | \$2,561,982.26 | \$2,561,982.26 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$317,022.00 | \$416,436.30 | \$733,458.30 | \$733,458.30 | \$733,458.30 | \$733,458.30 | \$733,458.30 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$64,000.00 | \$249,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$64,000.00 | \$249,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$313,462.88 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$86,500.00 | -\$77,913.94 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$86,500.00 | -\$77,913.94 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$8,586.06 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$53,522.00 | -\$16,664.90 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$53,522.00 | -\$16,664.90 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | -\$30,009.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | -\$30,009.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$19,991.00 | \$0.00 |
| 2160 | Material de limpieza | \$63,000.00 | \$290,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$0.00 |
| 2161 | Material de limpieza | \$63,000.00 | \$290,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$353,022.26 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$105,000.00 | \$513,550.47 | \$618,550.47 | \$618,550.47 | \$618,550.47 | \$618,550.47 | \$618,550.47 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$100,000.00 | \$508,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$100,000.00 | \$508,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$608,198.97 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$5,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$5,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$10,351.50 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$171,239.98 | \$336,954.86 | \$508,194.84 | \$508,194.84 | \$508,194.84 | \$508,194.84 | \$508,194.84 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$7,015.07 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$15,583.99 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$108,639.78 | \$37,582.69 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$108,639.78 | \$37,582.69 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$146,222.47 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$10,600.20 | \$7,855.85 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$10,600.20 | \$7,855.85 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$18,456.05 | \$0.00 |
| 2480 | Materiales complementarios | \$40,000.00 | -\$27,580.90 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$0.00 |
| 2481 | Materiales complementarios | \$40,000.00 | -\$27,580.90 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$12,419.10 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$12,000.00 | \$296,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$12,000.00 | \$296,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$308,318.16 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$34,444.00 | -\$8,110.56 | \$26,333.44 | \$26,333.44 | \$26,333.44 | \$26,333.44 | \$26,333.44 | \$0.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$172.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$22,744.00 | -\$10,820.30 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$22,744.00 | -\$10,820.30 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$11,923.70 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,700.00 | \$12,537.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,700.00 | \$12,537.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$14,237.74 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$481,082.13 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,000.00 | \$44,524.00 | \$45,524.00 | \$45,524.00 | \$45,524.00 | \$45,524.00 | \$45,524.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$42,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$42,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$43,679.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$1,845.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$54,200.00 | \$94,639.08 | \$148,839.08 | \$148,839.08 | \$148,839.08 | \$148,839.08 | \$148,839.08 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$36,002.64 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$5,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$5,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$7,348.50 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Programa/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de | \$20,000.00 | -\$19,365.00 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de | \$20,000.00 | -\$19,365.00 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$635.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$22,600.00 | -\$295.35 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$22,600.00 | -\$295.35 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$22,304.65 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | \$62,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | \$62,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$67,461.82 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$10,606.60 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | -\$120.13 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$4,600.00 | -\$120.13 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$4,479.87 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$974,000.00 | \$2,007,378.30 | \$2,981,378.30 | \$2,981,378.30 | \$2,981,378.30 | \$2,981,378.30 | \$2,981,378.30 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$52,400.00 | \$423,127.06 | \$475,527.06 | \$475,527.06 | \$475,527.06 | \$475,527.06 | \$475,527.06 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$346,010.49 | \$0.00 |
| 3120 | Gas | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 |
| 3121 | Gas | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$106,894.49 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$40,400.00 | -\$19,632.28 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$40,400.00 | -\$19,632.28 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$20,767.72 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$12,000.00 | -\$10,475.64 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$12,000.00 | -\$10,475.64 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$1,524.36 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$97,292.86 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$533,000.00 | \$16,657.74 | \$549,657.74 | \$549,657.74 | \$549,657.74 | \$549,657.74 | \$549,657.74 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$106,000.00 | -\$33,462.51 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$106,000.00 | -\$33,462.51 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$72,537.49 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en | \$250,000.00 | -\$239,708.44 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en | \$250,000.00 | -\$239,708.44 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$10,291.56 | \$0.00 |
| 3340 | Servicios de capacitación | \$9,500.00 | -\$2,966.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$9,500.00 | -\$2,966.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$6,534.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$92,500.00 | \$367,794.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$92,500.00 | \$367,794.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$460,294.69 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$75,000.00 | -\$66,518.29 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$20,000.00 | -\$11,518.29 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$20,000.00 | -\$11,518.29 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$8,481.71 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$65,300.00 | \$388,236.78 | \$453,536.78 | \$453,536.78 | \$453,536.78 | \$453,536.78 | \$453,536.78 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$368,321.74 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$8,300.00 | -\$2,024.08 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$8,300.00 | -\$2,024.08 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$6,275.92 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$50,000.00 | -\$15,954.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$50,000.00 | -\$15,954.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$34,046.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,000.00 | \$24,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,000.00 | \$24,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$26,314.76 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$0.00 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$0.00 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$5,573.20 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$5,000.00 | -\$4,186.84 | \$813.16 | \$813.16 | \$813.16 | \$813.16 | \$813.16 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$5,000.00 | -\$4,186.84 | \$813.16 | \$813.16 | \$813.16 | \$813.16 | \$813.16 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$12,192.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$15,000.00 | \$274,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$289,450.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente a | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente a | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$3,800.00 | \$171,630.70 | \$175,430.70 | \$175,430.70 | \$175,430.70 | \$175,430.70 | \$175,430.70 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3720 | Pasajes terrestres | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
| 3750 | Viáticos en el país | \$3,800.00 | \$152,250.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$0.00 |
| 3751 | Viáticos en el país | \$3,800.00 | \$152,250.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$156,050.70 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$8,380.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$32,000.00 | \$633,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$32,000.00 | \$633,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$32,000.00 | \$633,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$665,565.56 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$197,500.00 | \$68,935.89 | \$266,435.89 | \$266,435.89 | \$266,435.89 | \$266,435.89 | \$266,435.89 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$63,500.00 | \$52,514.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$0.00 |
| 3921 | Impuestos y derechos | \$63,500.00 | \$52,514.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$116,014.96 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$126,531.46 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$54,000.00 | -\$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$54,000.00 | -\$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$19,133.47 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$4,756.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$193,092.00 | \$908,120.40 | \$1,101,212.40 | \$868,828.32 | \$868,828.32 | \$868,828.32 | \$868,828.32 | \$232,384.08 |
| 4400 | AYUDAS SOCIALES | \$3,000.00 | \$1,098,212.40 | \$1,101,212.40 | \$868,828.32 | \$868,828.32 | \$868,828.32 | \$868,828.32 | \$232,384.08 |
| 4410 | Ayudas sociales a personas | \$3,000.00 | \$1,001,272.19 | \$1,004,272.19 | \$771,888.11 | \$771,888.11 | \$771,888.11 | \$771,888.11 | \$232,384.08 |
| 4411 | Ayudas sociales a personas | \$3,000.00 | \$1,001,272.19 | \$1,004,272.19 | \$771,888.11 | \$771,888.11 | \$771,888.11 | \$771,888.11 | \$232,384.08 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$10,951.40 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$85,988.81 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$190,092.00 | -\$190,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Ustr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4520 | Jubilaciones | \$190,092.00 | -\$190,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4521 | Jubilaciones | \$190,092.00 | -\$190,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$333,000.00 | \$22,892.72 | \$355,892.72 | \$355,892.72 | \$355,892.72 | \$355,892.72 | \$355,892.72 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$130,000.00 | \$17,654.12 | \$147,654.12 | \$147,654.12 | \$147,654.12 | \$147,654.12 | \$147,654.12 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$16,000.00 | \$11,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$16,000.00 | \$11,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$27,342.40 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$113,000.00 | -\$73,449.48 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$113,000.00 | -\$73,449.48 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$39,550.52 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$1,000.00 | \$79,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$1,000.00 | \$79,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$80,761.20 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$123,000.00 | \$74,384.40 | \$197,384.40 | \$197,384.40 | \$197,384.40 | \$197,384.40 | \$197,384.40 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$76,889.40 | \$0.00 |
| 5690 | Otros equipos | \$95,000.00 | \$25,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$0.00 |
| 5691 | Otros equipos | \$95,000.00 | \$25,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$120,495.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$55,000.00 | -\$44,145.80 | \$10,854.20 | \$10,854.20 | \$10,854.20 | \$10,854.20 | \$10,854.20 | \$0.00 |
| 5910 | Software | \$50,000.00 | -\$41,141.80 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$0.00 |
| 5911 | Software | \$50,000.00 | -\$41,141.80 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$8,858.20 | \$0.00 |
| 5990 | Otros activos intangibles | \$5,000.00 | -\$3,004.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$0.00 |
| 5991 | Otros activos intangibles | \$5,000.00 | -\$3,004.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$30,810.41 | \$0.00 |
| Recursos Propios | | \$2,475,487.38 | \$4,640,138.81 | \$7,115,626.19 | \$6,883,242.11 | \$6,883,242.11 | \$6,883,242.11 | \$6,883,242.11 | \$232,384.08 |
| 510801 ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$0.00 |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Programa/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2710 | Vestuario y uniformes | \$0.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$0.00 |
| ISR ENAJENACION DE BIENES | | \$0.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$28,904.00 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,799,940.06 | \$1,693,627.64 | \$7,493,567.70 | \$7,493,567.70 | \$7,493,567.70 | \$7,493,567.70 | \$7,493,567.70 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$4,345,138.00 | \$1,279,895.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$4,345,138.00 | \$1,279,895.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$4,345,138.00 | \$1,279,895.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$5,625,033.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$134,705.00 | -\$14,087.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$134,705.00 | -\$14,087.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$134,705.00 | -\$14,087.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$120,618.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,020,497.11 | \$61,618.89 | \$1,082,116.00 | \$1,082,116.00 | \$1,082,116.00 | \$1,082,116.00 | \$1,082,116.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$978,212.11 | \$35,861.89 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$978,212.11 | \$35,861.89 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$1,014,074.00 | \$0.00 |
| 1340 | Compensaciones | \$42,285.00 | \$25,757.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$0.00 |
| 1341 | Compensaciones | \$42,285.00 | \$25,757.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$68,042.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$299,599.95 | \$366,200.75 | \$665,800.70 | \$665,800.70 | \$665,800.70 | \$665,800.70 | \$665,800.70 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$101,280.00 | \$13,720.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$101,280.00 | \$13,720.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$52,276.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$198,319.95 | \$300,204.75 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$198,319.95 | \$300,204.75 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$498,524.70 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$34,688.00 | \$63,848.32 | \$98,536.32 | \$98,536.32 | \$98,536.32 | \$98,536.32 | \$98,536.32 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$34,688.00 | -\$5,224.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$34,688.00 | -\$5,224.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$34,688.00 | -\$5,224.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$29,464.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$23,271.31 | \$23,271.31 | \$23,271.31 | \$23,271.31 | \$23,271.31 | \$23,271.31 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$1,598.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$21,673.31 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Presupuesto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$45,801.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,344,026.00 | \$825,504.12 | \$2,169,530.12 | \$1,807,027.12 | \$1,807,027.12 | \$1,807,027.12 | \$1,807,027.12 | \$362,503.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$255,283.06 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,680.00 | \$84,848.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,680.00 | \$84,848.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,680.00 | \$84,848.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$87,528.02 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$7,000.00 | \$141,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$7,000.00 | \$141,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$7,000.00 | \$141,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$148,506.04 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,332,346.00 | \$345,867.00 | \$1,678,213.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$362,503.00 |
| 3910 | Servicios funerarios y de cementerios | \$32,346.00 | -\$32,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$32,346.00 | -\$32,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación | \$1,300,000.00 | \$378,213.00 | \$1,678,213.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$362,503.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación | \$1,300,000.00 | \$378,213.00 | \$1,678,213.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$1,315,710.00 | \$362,503.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$5,019,266.00 | \$641,755.67 | \$5,661,021.67 | \$5,600,594.75 | \$5,600,594.75 | \$5,600,594.75 | \$5,600,594.75 | \$60,426.92 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR | \$894,266.00 | \$152,592.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$0.00 |
| 4140 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | \$152,592.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$0.00 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | \$152,592.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$1,046,858.75 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$60,426.92 | \$60,426.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,426.92 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$60,426.92 | \$60,426.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,426.92 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$60,426.92 | \$60,426.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,426.92 |
| 4500 | PENSIONES Y JUBILACIONES | \$4,125,000.00 | \$428,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$0.00 |
| 4520 | Jubilaciones | \$4,125,000.00 | \$428,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$0.00 |
| 4521 | Jubilaciones | \$4,125,000.00 | \$428,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$4,553,736.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2024 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 8531 | Otros Convenios | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| | Fondo General de Participaciones | \$12,197,920.06 | \$3,229,235.75 | \$15,427,155.81 | \$15,004,225.89 | \$15,004,225.89 | \$15,004,225.89 | \$15,004,225.89 | \$422,929.92 |
| | 810201 Fondo de Fomento Municipal | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$72,002.00 | \$0.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$72,002.00 | \$0.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$0.00 |
| 1340 | Compensaciones | \$72,002.00 | \$0.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$0.00 |
| 1341 | Compensaciones | \$72,002.00 | \$0.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$72,002.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,824,521.37 | \$1,796,428.54 | \$5,620,949.91 | \$5,106,739.79 | \$5,106,739.79 | \$5,106,739.79 | \$5,106,739.79 | \$514,210.12 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$312,055.29 | \$62,421.82 | \$374,477.11 | \$374,477.11 | \$374,477.11 | \$374,477.11 | \$374,477.11 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$115,037.84 | \$71,799.67 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$115,037.84 | \$71,799.67 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$186,837.51 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$72,784.00 | -\$428.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$72,784.00 | -\$428.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$72,356.00 | \$0.00 |
| 2160 | Material de limpieza | \$104,233.45 | \$11,050.15 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$0.00 |
| 2161 | Material de limpieza | \$104,233.45 | \$11,050.15 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$115,283.60 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$84,951.02 | \$43,510.04 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$84,951.02 | \$43,510.04 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$84,951.02 | \$43,510.04 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$128,461.06 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$148,447.24 | \$141,998.84 | \$290,446.08 | \$290,446.08 | \$290,446.08 | \$290,446.08 | \$290,446.08 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$1,145.00 | \$0.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$1,145.00 | \$0.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$1,145.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$147,302.24 | \$141,998.84 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$147,302.24 | \$141,998.84 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$289,301.08 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,284,734.14 | \$1,392,908.79 | \$3,677,642.93 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$444,210.12 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,284,734.14 | \$1,392,908.79 | \$3,677,642.93 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$444,210.12 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,284,734.14 | \$1,392,908.79 | \$3,677,642.93 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$3,233,432.81 | \$444,210.12 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$233,497.28 | \$0.00 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$0.00 |
| 2710 | Vestuario y uniformes | \$233,497.28 | \$0.00 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$0.00 |
| 2711 | Vestuario y uniformes | \$233,497.28 | \$0.00 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$233,497.28 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$760,836.40 | \$155,589.05 | \$916,425.45 | \$846,425.45 | \$846,425.45 | \$846,425.45 | \$846,425.45 | \$70,000.00 |
| 2910 | Herramientas menores | \$42,027.21 | -\$50.00 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$42,027.21 | -\$50.00 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$41,977.21 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$5,739.76 | \$0.00 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$5,739.76 | \$0.00 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$5,739.76 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$430,129.03 | -\$9,110.57 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$430,129.03 | -\$9,110.57 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$421,018.46 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$280,000.00 | \$167,466.02 | \$447,466.02 | \$377,466.02 | \$377,466.02 | \$377,466.02 | \$377,466.02 | \$70,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$280,000.00 | \$167,466.02 | \$447,466.02 | \$377,466.02 | \$377,466.02 | \$377,466.02 | \$377,466.02 | \$70,000.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$2,940.40 | -\$2,716.40 | \$224.00 | \$224.00 | \$224.00 | \$224.00 | \$224.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$2,940.40 | -\$2,716.40 | \$224.00 | \$224.00 | \$224.00 | \$224.00 | \$224.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$610,437.66 | \$796,628.21 | \$1,407,065.87 | \$1,407,065.87 | \$1,407,065.87 | \$1,407,065.87 | \$1,407,065.87 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$117,531.19 | \$780,661.65 | \$898,192.84 | \$898,192.84 | \$898,192.84 | \$898,192.84 | \$898,192.84 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$117,531.19 | \$131,909.45 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$117,531.19 | \$131,909.45 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$249,440.64 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$648,752.20 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$170,026.86 | -\$210.00 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$170,026.86 | -\$210.00 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$170,026.86 | -\$210.00 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$169,816.86 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$7,000.00 | \$1,102.00 | \$8,102.00 | \$8,102.00 | \$8,102.00 | \$8,102.00 | \$8,102.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$302,933.45 | -\$2,957.87 | \$299,975.58 | \$299,975.58 | \$299,975.58 | \$299,975.58 | \$299,975.58 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$30,557.50 | \$0.00 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$30,557.50 | \$0.00 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$30,557.50 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$216,671.93 | -\$2,957.87 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$216,671.93 | -\$2,957.87 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$213,714.06 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$55,704.02 | \$0.00 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$55,704.02 | \$0.00 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$55,704.02 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$19,840.90 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3900 | OTROS SERVICIOS GENERALES | \$12,946.16 | -\$1,808.47 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$0.00 |
| 3920 | Impuestos y derechos | \$12,946.16 | -\$1,808.47 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$0.00 |
| 3921 | Impuestos y derechos | \$12,946.16 | -\$1,808.47 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$11,137.69 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$317,387.68 | \$4,725.27 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$317,387.68 | \$4,725.27 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$322,112.95 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$244,831.64 | -\$425.13 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$244,831.64 | -\$425.13 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$244,406.51 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$5,150.40 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$72,556.04 | \$0.00 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$72,556.04 | \$0.00 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$72,556.04 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$175,021.80 | \$56,500.00 | \$231,521.80 | \$231,521.80 | \$231,521.80 | \$231,521.80 | \$231,521.80 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$145,021.80 | \$72,500.00 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$145,021.80 | \$72,500.00 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$145,021.80 | \$72,500.00 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$217,521.80 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | -\$16,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$30,000.00 | -\$16,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$30,000.00 | -\$16,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| | Fondo de Fomento Municipal | \$4,999,370.51 | \$2,654,282.02 | \$7,653,652.53 | \$7,139,442.41 | \$7,139,442.41 | \$7,139,442.41 | \$7,139,442.41 | \$514,210.12 |
| | 810301 Fondo de Fiscalización y Recaudación | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$91,782.99 | \$474,655.81 | \$566,438.80 | \$414,259.08 | \$414,259.08 | \$414,259.08 | \$414,259.08 | \$152,179.72 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$39,723.57 | \$383,898.73 | \$423,622.30 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$152,179.72 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$39,723.57 | \$383,898.73 | \$423,622.30 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$152,179.72 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$39,723.57 | \$383,898.73 | \$423,622.30 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$271,442.58 | \$152,179.72 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$52,059.42 | \$90,757.08 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$52,059.42 | \$90,757.08 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$52,059.42 | \$90,757.08 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$142,816.50 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Programa/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$7,934.40 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$121,782.99 | \$452,590.21 | \$574,373.20 | \$422,193.48 | \$422,193.48 | \$422,193.48 | \$422,193.48 | \$152,179.72 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$23,958.80 | -\$20,658.00 | \$3,300.80 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.80 |
| 4400 | AYUDAS SOCIALES | \$23,958.80 | -\$20,658.00 | \$3,300.80 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.80 |
| 4410 | Ayudas sociales a personas | \$23,958.80 | -\$20,658.00 | \$3,300.80 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.80 |
| 4411 | Ayudas sociales a personas | \$23,958.80 | -\$20,658.00 | \$3,300.80 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.80 |
| Fondo de Compensación del Impuesto | | \$23,958.80 | -\$20,658.00 | \$3,300.80 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.80 |
| 810501 Fondo de Compensación | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,077,616.00 | -\$1,077,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$924,528.00 | -\$924,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$924,528.00 | -\$924,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$924,528.00 | -\$924,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$153,088.00 | -\$153,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$153,088.00 | -\$153,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$153,088.00 | -\$153,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$14,066.44 | \$0.00 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$14,066.44 | \$0.00 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$0.00 |
| 3110 | Energía eléctrica | \$14,066.44 | \$0.00 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$0.00 |
| 3111 | Energía eléctrica | \$14,066.44 | \$0.00 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$0.00 |
| Fondo de Compensación | | \$1,091,682.44 | -\$1,077,616.00 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$14,066.44 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$0.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$28,826.00 | \$0.00 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,736,620.24 | -\$106,216.25 | \$1,630,403.99 | \$1,630,402.50 | \$1,630,402.50 | \$1,630,402.50 | \$1,630,402.50 | \$1.49 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,652,225.24 | -\$46,761.25 | \$1,605,463.99 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | \$1.49 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,652,225.24 | -\$46,761.25 | \$1,605,463.99 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | \$1.49 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$1,652,225.24 | -\$46,761.25 | \$1,605,463.99 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | \$1,605,462.50 | 1.49 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$84,395.00 | -\$59,455.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$84,395.00 | -\$59,455.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$84,395.00 | -\$59,455.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| Impuesto Especial Sobre Producción y 810603 Impuesto sobre la Renta | | \$1,736,620.24 | -\$106,216.25 | \$1,630,403.99 | \$1,630,402.50 | \$1,630,402.50 | \$1,630,402.50 | \$1,630,402.50 | 1.49 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,034,799.91 | \$2,034,799.91 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$170,736.75 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,034,799.91 | \$2,034,799.91 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$170,736.75 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,034,799.91 | \$2,034,799.91 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$170,736.75 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,034,799.91 | \$2,034,799.91 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$1,864,063.16 | \$170,736.75 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$315,508.96 | \$0.00 |
| Impuesto sobre la Renta 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | \$0.00 | \$2,350,308.87 | \$2,350,308.87 | \$2,179,572.12 | \$2,179,572.12 | \$2,179,572.12 | \$2,179,572.12 | \$170,736.75 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$16,830.00 | -\$5,054.39 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$16,830.00 | -\$5,054.39 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$9,000.00 | -\$5,054.39 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$9,000.00 | -\$5,054.39 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$3,945.61 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$7,830.00 | \$0.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$7,830.00 | \$0.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$0.00 |
| "Impuesto Especial Sobre Producción y 820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) | | \$16,830.00 | -\$5,054.39 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$11,775.61 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$257,547.06 | -\$89,025.06 | \$168,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$36,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$257,547.06 | -\$89,025.06 | \$168,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$36,000.00 |
| 3920 | Impuestos y derechos | \$257,547.06 | -\$89,025.06 | \$168,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$36,000.00 |
| 3921 | Impuestos y derechos | \$257,547.06 | -\$89,025.06 | \$168,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$132,522.00 | \$36,000.00 |
| 9000 | DEUDA PÚBLICA | \$2,005,597.94 | -\$171,341.25 | \$1,834,256.69 | \$1,834,256.69 | \$1,834,256.69 | \$1,834,256.69 | \$1,834,256.69 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,625,000.00 | -\$4,978.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$1,625,000.00 | -\$4,978.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$1,625,000.00 | -\$4,978.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$1,620,022.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$380,597.94 | -\$166,363.25 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$380,597.94 | -\$166,363.25 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$380,597.94 | -\$166,363.25 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$0.00 |
| Fondo de Aportaciones para el | | \$2,263,145.00 | -\$260,366.31 | \$2,002,778.69 | \$1,966,778.69 | \$1,966,778.69 | \$1,966,778.69 | \$1,966,778.69 | \$36,000.00 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$946,178.98 | \$946,178.98 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$790,335.89 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$946,178.98 | \$946,178.98 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$790,335.89 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$235,959.20 | \$235,959.20 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$80,116.11 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$235,959.20 | \$235,959.20 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$80,116.11 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$370,136.46 | \$370,136.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,136.46 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$370,136.46 | \$370,136.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,136.46 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$340,083.32 | \$340,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,083.32 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$340,083.32 | \$340,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,083.32 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$810,000.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 5810 | Terrenos | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 5811 | Terrenos | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| Fondo De Estabilizacion De Los | | \$0.00 | \$1,756,178.98 | \$1,756,178.98 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$155,843.09 | \$1,600,335.89 |
| Profesionalizar al gobierno municipal en | | \$24,926,797.42 | \$13,670,553.69 | \$38,597,351.11 | \$35,468,572.34 | \$35,468,572.34 | \$35,468,572.34 | \$35,468,572.34 | \$3,128,778.77 |
| 16 Optimizar, modernizar y eficientar la operación del catastro municipal | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$13,891.07 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,288.59 | \$2,288.59 | \$2,288.59 | \$2,288.59 | \$2,288.59 | \$2,288.59 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$499.99 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$1,788.60 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$590.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| Recursos Propios | | \$0.00 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$16,869.66 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$26,312.46 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$21,204.80 | \$0.00 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$21,204.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$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 | \$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 |
| 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 |
| Fondo de Fomento Municipal | | \$38,604.80 | \$26,312.46 | \$64,917.26 | \$64,917.26 | \$64,917.26 | \$64,917.26 | \$64,917.26 | \$0.00 |
| Optimizar, modernizar y eficientar la | | \$38,604.80 | \$43,182.12 | \$81,786.92 | \$81,786.92 | \$81,786.92 | \$81,786.92 | \$81,786.92 | \$0.00 |
| 17 Garantizar el ordenamiento territorial y desarrollo urbano acorde a las necesidades de la región | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$167,955.00 | -\$167,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$41,955.00 | -\$41,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$41,955.00 | -\$41,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$41,955.00 | -\$41,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | Estímulos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estímulos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,130,264.44 | -\$904,943.70 | \$225,320.74 | \$225,320.74 | \$225,320.74 | \$225,320.74 | \$225,320.74 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$86,416.80 | -\$86,416.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$24,500.00 | -\$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$24,500.00 | -\$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$40,916.80 | -\$40,916.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$40,916.80 | -\$40,916.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$19,000.00 | -\$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$19,000.00 | -\$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$34,500.00 | -\$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$34,500.00 | -\$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$34,500.00 | -\$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$441,091.80 | -\$222,009.56 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$253,000.00 | -\$253,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$253,000.00 | -\$253,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$22,170.00 | -\$22,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$22,170.00 | -\$22,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$13,150.00 | -\$13,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|---------------|
| 2441 | Madera y productos de madera | \$13,150.00 | -\$13,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$219,082.24 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$55,271.80 | -\$55,271.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$55,271.80 | -\$55,271.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$39,000.00 | -\$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$39,000.00 | -\$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$46,000.00 | -\$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$65,255.84 | -\$65,255.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$24,800.00 | -\$24,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$24,800.00 | -\$24,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$37,455.84 | -\$37,455.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$37,455.84 | -\$37,455.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$193,500.00 | -\$192,498.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$193,500.00 | -\$192,498.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$193,500.00 | -\$192,498.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$24,700.00 | -\$24,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$22,700.00 | -\$22,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$22,700.00 | -\$22,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$281,800.00 | -\$276,563.50 | \$5,236.50 | \$5,236.50 | \$5,236.50 | \$5,236.50 | \$5,236.50 | \$0.00 |
| 2910 | Herramientas menores | \$20,000.00 | -\$18,083.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$0.00 |
| 2911 | Herramientas menores | \$20,000.00 | -\$18,083.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$1,916.50 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$95,500.00 | -\$92,180.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$95,500.00 | -\$92,180.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$3,320.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$9,800.00 | -\$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$9,800.00 | -\$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,268,605.00 | -\$2,268,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$355,000.00 | -\$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$331,000.00 | -\$331,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$289,000.00 | -\$289,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$289,000.00 | -\$289,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$275,000.00 | -\$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$125,000.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$125,000.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$962,500.00 | -\$962,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$860,000.00 | -\$860,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$860,000.00 | -\$860,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$57,000.00 | -\$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|---------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$57,000.00 | -\$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$43,000.00 | -\$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$43,000.00 | -\$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$19,605.00 | -\$19,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$19,605.00 | -\$19,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$19,605.00 | -\$19,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$281,000.00 | -\$281,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$281,000.00 | -\$281,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$281,000.00 | -\$281,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$32,500.00 | -\$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$32,500.00 | -\$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$32,500.00 | -\$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$229,007.71 | -\$225,481.21 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$229,007.71 | -\$225,481.21 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$229,007.71 | -\$225,481.21 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$229,007.71 | -\$225,481.21 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$3,526.50 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$316,000.00 | -\$312,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$76,000.00 | -\$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5780 | Árboles y plantas | \$76,000.00 | -\$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5781 | Árboles y plantas | \$76,000.00 | -\$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 5980 | Licencias industriales, comerciales y otras | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5981 | Licencias industriales, comerciales y otras | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$343,251.13 | -\$343,251.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$343,251.13 | -\$343,251.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8530 | Otros Convenios | \$343,251.13 | -\$343,251.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8531 | Otros Convenios | \$343,251.13 | -\$343,251.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos Propios | | \$4,455,083.28 | -\$4,222,236.04 | \$232,847.24 | \$232,847.24 | \$232,847.24 | \$232,847.24 | \$232,847.24 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,599,428.03 | \$800,740.97 | \$5,400,169.00 | \$5,400,169.00 | \$5,400,169.00 | \$5,400,169.00 | \$5,400,169.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$3,461,278.50 | \$654,652.50 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,461,278.50 | \$654,652.50 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,461,278.50 | \$654,652.50 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$4,115,931.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$282,263.00 | -\$86,729.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$282,263.00 | -\$86,729.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$282,263.00 | -\$86,729.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$195,534.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$778,000.00 | \$202,013.00 | \$980,013.00 | \$980,013.00 | \$980,013.00 | \$980,013.00 | \$980,013.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$738,313.00 | \$190,571.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$738,313.00 | \$190,571.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$928,884.00 | \$0.00 |
| 1340 | Compensaciones | \$39,687.00 | \$11,442.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$0.00 |
| 1341 | Compensaciones | \$39,687.00 | \$11,442.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$51,129.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$77,886.53 | \$30,804.47 | \$108,691.00 | \$108,691.00 | \$108,691.00 | \$108,691.00 | \$108,691.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,300.00 | -\$1,600.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,300.00 | -\$1,600.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$91,591.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$71,586.53 | -\$59,186.53 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$71,586.53 | -\$59,186.53 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$166,884.98 | -\$166,884.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$13,340.00 | -\$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$13,340.00 | -\$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$13,340.00 | -\$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$98,544.98 | -\$98,544.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$98,544.98 | -\$98,544.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2024 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2411 | Productos minerales no metálicos | \$98,544.98 | -\$98,544.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$448,630.31 | -\$257,380.31 | \$191,250.00 | \$191,250.00 | \$191,250.00 | \$191,250.00 | \$191,250.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | -\$157,650.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$300,000.00 | -\$157,650.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$300,000.00 | -\$157,650.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$137,630.31 | -\$88,730.31 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$96,056.00 | -\$47,156.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$96,056.00 | -\$47,156.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$48,900.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$41,574.31 | -\$41,574.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$41,574.31 | -\$41,574.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$11,000.00 | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$147,317.56 | -\$147,317.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$147,317.56 | -\$147,317.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8530 | Otros Convenios | \$147,317.56 | -\$147,317.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8531 | Otros Convenios | \$147,317.56 | -\$147,317.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo General de Participaciones | | \$5,362,260.88 | \$229,158.12 | \$5,591,419.00 | \$5,591,419.00 | \$5,591,419.00 | \$5,591,419.00 | \$5,591,419.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$52,444.00 | \$0.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$52,444.00 | \$0.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$0.00 |
| 1340 | Compensaciones | \$52,444.00 | \$0.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$0.00 |
| 1341 | Compensaciones | \$52,444.00 | \$0.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$185,793.17 | -\$114,613.17 | \$71,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,180.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$326.02 | -\$326.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$326.02 | -\$326.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$326.02 | -\$326.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$3,568.70 | -\$3,568.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$3,568.70 | -\$3,568.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$3,568.70 | -\$3,568.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$181,898.45 | -\$110,718.45 | \$71,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,180.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$164.48 | -\$164.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$164.48 | -\$164.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$150,034.07 | -\$78,854.07 | \$71,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,180.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$150,034.07 | -\$78,854.07 | \$71,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,180.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$31,699.90 | -\$31,699.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$31,699.90 | -\$31,699.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$180,225.86 | -\$180,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$29,100.00 | -\$29,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$29,100.00 | -\$29,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$29,100.00 | -\$29,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$144,370.55 | -\$144,370.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$348.96 | -\$348.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$348.96 | -\$348.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$144,021.59 | -\$144,021.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$144,021.59 | -\$144,021.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$6,755.31 | -\$6,755.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$6,755.31 | -\$6,755.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$6,755.31 | -\$6,755.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$418,463.03 | -\$294,839.03 | \$123,624.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$52,444.00 | \$71,180.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$89,045.80 | -\$89,045.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$45,687.42 | -\$45,687.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$45,687.42 | -\$45,687.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$45,687.42 | -\$45,687.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$43,358.38 | -\$43,358.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$43,358.38 | -\$43,358.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$43,358.38 | -\$43,358.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$89,045.80 | -\$89,045.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810501 Fondo de Compensación | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$443,042.56 | -\$109,621.20 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$443,042.56 | -\$109,621.20 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$0.00 |
| 3110 | Energía eléctrica | \$443,042.56 | -\$109,621.20 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Programa/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3111 | Energía eléctrica | \$443,042.56 | -\$109,621.20 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$0.00 |
| Fondo de Compensación | | \$443,042.56 | -\$109,621.20 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$333,421.36 | \$0.00 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$277,271.76 | -\$193,864.41 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$277,271.76 | -\$193,864.41 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$277,271.76 | -\$193,864.41 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$277,271.76 | -\$193,864.41 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$0.00 |
| Impuesto Especial Sobre Producción y | | \$277,271.76 | -\$193,864.41 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$83,407.35 | \$0.00 |
| 820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$5,223,927.47 | -\$1,170,120.00 | \$4,053,807.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,053,807.47 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,223,927.47 | -\$1,170,120.00 | \$4,053,807.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,053,807.47 |
| 6120 | Edificación no habitacional | \$5,223,927.47 | -\$1,170,120.00 | \$4,053,807.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,053,807.47 |
| 6121 | Edificación no habitacional | \$5,223,927.47 | -\$1,170,120.00 | \$4,053,807.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,053,807.47 |
| Fondo de Aportaciones para la | | \$5,223,927.47 | -\$1,170,120.00 | \$4,053,807.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,053,807.47 |
| 820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$25,831,200.56 | \$4,480,965.82 | \$30,312,166.38 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$2,074,897.55 |
| 3100 | SERVICIOS BÁSICOS | \$25,831,200.56 | \$4,480,965.82 | \$30,312,166.38 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$2,074,897.55 |
| 3110 | Energía eléctrica | \$22,931,200.56 | \$4,119,897.55 | \$27,051,098.11 | \$24,976,200.56 | \$24,976,200.56 | \$24,976,200.56 | \$24,976,200.56 | \$2,074,897.55 |
| 3111 | Energía eléctrica | \$22,931,200.56 | \$4,119,897.55 | \$27,051,098.11 | \$24,976,200.56 | \$24,976,200.56 | \$24,976,200.56 | \$24,976,200.56 | \$2,074,897.55 |
| 3130 | Agua | \$2,900,000.00 | \$361,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$0.00 |
| 3131 | Agua | \$2,900,000.00 | \$361,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$3,261,068.27 | \$0.00 |
| Fondo de Aportaciones para el | | \$25,831,200.56 | \$4,480,965.82 | \$30,312,166.38 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$28,237,268.83 | \$2,074,897.55 |
| 930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF) | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 |
| Fondo De Estabilizacion De Los | | \$0.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 |
| Garantizar el ordenamiento territorial y | | \$42,100,295.34 | -\$1,064,602.54 | \$41,035,692.80 | \$34,835,807.78 | \$34,835,807.78 | \$34,835,807.78 | \$34,835,807.78 | \$6,199,885.02 |
| 18 | Mejorar la infraestructura básica, espacios públicos, educativos y de salud disminuyendo el rezago social | | | | | | | | |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$251,660.22 | -\$100,281.18 | \$151,379.04 | \$151,379.04 | \$151,379.04 | \$151,379.04 | \$151,379.04 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$206,160.22 | -\$137,278.75 | \$68,881.47 | \$68,881.47 | \$68,881.47 | \$68,881.47 | \$68,881.47 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$3,900.01 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$199,360.22 | -\$137,461.98 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$199,360.22 | -\$137,461.98 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$61,898.24 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$4,800.00 | -\$2,173.28 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$4,800.00 | -\$2,173.28 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$2,626.72 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,000.00 | -\$1,543.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,000.00 | -\$1,543.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$456.50 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$10,700.00 | -\$5,747.00 | \$4,953.00 | \$4,953.00 | \$4,953.00 | \$4,953.00 | \$4,953.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$4,403.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$7,700.00 | -\$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$7,700.00 | -\$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$67,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$67,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$67,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$71,654.97 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$20,800.00 | -\$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$19,200.00 | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,000.00 | -\$110.40 | \$5,889.60 | \$5,889.60 | \$5,889.60 | \$5,889.60 | \$5,889.60 | \$0.00 |
| 2910 | Herramientas menores | \$1,000.00 | \$3,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$0.00 |
| 2911 | Herramientas menores | \$1,000.00 | \$3,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$4,389.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$21,500.00 | \$1,690.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$10,000.00 | \$13,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$23,190.19 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$9,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$9,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$9,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$575,863.28 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$203,150.00 | \$203,150.00 | \$203,150.00 | \$203,150.00 | \$203,150.00 | \$203,150.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| Recursos Propios | | \$273,160.22 | \$680,422.29 | \$953,582.51 | \$953,582.51 | \$953,582.51 | \$953,582.51 | \$953,582.51 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---------------------------------|-----------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 100007 Programa de Devolución de Derechos 2023 | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros | \$0.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros | \$0.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$0.00 |
| Programa de Devolución de Derechos | | \$0.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$203,424.00 | \$0.00 |
| 100010 FIBAN 2023 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,457,157.02 | \$7,457,157.02 | \$2,643,055.29 | \$85,864.78 | \$85,864.78 | \$7,371,292.24 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,457,157.02 | \$7,457,157.02 | \$2,643,055.29 | \$85,864.78 | \$85,864.78 | \$7,371,292.24 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, | \$0.00 | \$5,948,784.81 | \$5,948,784.81 | \$2,643,055.29 | \$85,864.78 | \$85,864.78 | \$5,862,920.03 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, | \$0.00 | \$5,948,784.81 | \$5,948,784.81 | \$2,643,055.29 | \$85,864.78 | \$85,864.78 | \$5,862,920.03 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,508,372.21 | \$1,508,372.21 | \$0.00 | \$0.00 | \$0.00 | \$1,508,372.21 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,508,372.21 | \$1,508,372.21 | \$0.00 | \$0.00 | \$0.00 | \$1,508,372.21 |
| FIBAN 2023 | | \$0.00 | \$7,457,157.02 | \$7,457,157.02 | \$2,643,055.29 | \$85,864.78 | \$85,864.78 | \$7,371,292.24 |
| 810101 Fondo General de Participaciones | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$250,897.20 | \$67,702.80 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$101,331.20 | \$163,409.80 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$101,331.20 | \$163,409.80 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$101,331.20 | \$163,409.80 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$264,741.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$149,566.00 | -\$95,707.00 | \$53,859.00 | \$53,859.00 | \$53,859.00 | \$53,859.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$143,661.00 | -\$95,817.00 | \$47,844.00 | \$47,844.00 | \$47,844.00 | \$47,844.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$143,661.00 | -\$95,817.00 | \$47,844.00 | \$47,844.00 | \$47,844.00 | \$47,844.00 | \$0.00 |
| 1340 | Compensaciones | \$5,905.00 | \$110.00 | \$6,015.00 | \$6,015.00 | \$6,015.00 | \$6,015.00 | \$0.00 |
| 1341 | Compensaciones | \$5,905.00 | \$110.00 | \$6,015.00 | \$6,015.00 | \$6,015.00 | \$6,015.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,822.00 | \$46,802.80 | \$49,624.80 | \$49,624.80 | \$49,624.80 | \$49,624.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,822.00 | \$46,802.80 | \$49,624.80 | \$49,624.80 | \$49,624.80 | \$49,624.80 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$47,768.80 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,822.00 | -\$966.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,822.00 | -\$966.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| Fondo General de Participaciones | | \$253,719.20 | \$114,553.60 | \$368,272.80 | \$368,272.80 | \$368,272.80 | \$368,272.80 | \$368,272.80 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$19,847.92 | \$3,515.99 | \$23,363.91 | \$23,363.91 | \$23,363.91 | \$23,363.91 | \$23,363.91 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$2,513.32 | \$0.00 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$2,513.32 | \$0.00 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$14,450.00 | \$3,515.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$14,450.00 | \$3,515.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$14,450.00 | \$3,515.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$17,965.99 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$195.00 | \$0.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$195.00 | \$0.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$195.00 | \$0.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$195.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,689.60 | \$0.00 | \$2,689.60 | \$2,689.60 | \$2,689.60 | \$2,689.60 | \$2,689.60 | \$0.00 |
| 2910 | Herramientas menores | \$753.50 | \$0.00 | \$753.50 | \$753.50 | \$753.50 | \$753.50 | \$753.50 | \$0.00 |
| 2911 | Herramientas menores | \$753.50 | \$0.00 | \$753.50 | \$753.50 | \$753.50 | \$753.50 | \$753.50 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,576.40 | \$0.00 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,576.40 | \$0.00 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$1,576.40 | \$0.00 |
| 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 | \$122,112.00 | \$0.00 | \$122,112.00 | \$122,112.00 | \$122,112.00 | \$122,112.00 | \$122,112.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$119,000.00 | \$0.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$119,000.00 | \$0.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$119,000.00 | \$0.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$119,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,112.00 | \$0.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$3,112.00 | \$0.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$3,112.00 | \$0.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$13,300.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$13,300.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$13,300.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$13,300.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$155,259.92 | \$3,515.99 | \$158,775.91 | \$158,775.91 | \$158,775.91 | \$158,775.91 | \$158,775.91 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$2,749.20 | -\$2,315.00 | \$434.20 | \$0.00 | \$0.00 | \$0.00 | \$434.20 |
| 4400 | AYUDAS SOCIALES | \$2,749.20 | -\$2,315.00 | \$434.20 | \$0.00 | \$0.00 | \$0.00 | \$434.20 |
| 4410 | Ayudas sociales a personas | \$2,749.20 | -\$2,315.00 | \$434.20 | \$0.00 | \$0.00 | \$0.00 | \$434.20 |
| 4411 | Ayudas sociales a personas | \$2,749.20 | -\$2,315.00 | \$434.20 | \$0.00 | \$0.00 | \$0.00 | \$434.20 |
| Fondo de Compensación del Impuesto | | \$2,749.20 | -\$2,315.00 | \$434.20 | \$0.00 | \$0.00 | \$0.00 | \$434.20 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | \$8,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$50,000.00 | \$8,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | \$8,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | \$8,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$50,000.00 | \$8,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$60,000.00 | -\$39,459.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$29,000.00 | -\$8,459.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$29,000.00 | -\$8,459.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$29,000.00 | -\$8,459.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$31,000.00 | -\$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$31,000.00 | -\$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$31,000.00 | -\$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y | | \$60,000.00 | -\$39,459.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$20,541.00 | \$0.00 |
| 820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$9,816,725.25 | \$5,278,598.24 | \$15,095,323.49 | \$12,667,864.54 | \$10,480,808.68 | \$10,480,808.68 | \$4,614,514.81 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,816,725.25 | \$5,278,598.24 | \$15,095,323.49 | \$12,667,864.54 | \$10,480,808.68 | \$10,480,808.68 | \$4,614,514.81 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, | \$5,180,668.97 | \$4,404,348.02 | \$9,585,016.99 | \$7,607,642.56 | \$5,808,234.73 | \$5,808,234.73 | \$3,776,782.26 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, | \$5,180,668.97 | \$4,404,348.02 | \$9,585,016.99 | \$7,607,642.56 | \$5,808,234.73 | \$5,808,234.73 | \$3,776,782.26 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,636,056.28 | \$874,250.22 | \$5,510,306.50 | \$5,060,221.98 | \$4,672,573.95 | \$4,672,573.95 | \$837,732.55 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$4,636,056.28 | \$874,250.22 | \$5,510,306.50 | \$5,060,221.98 | \$4,672,573.95 | \$4,672,573.95 | \$837,732.55 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$4,523,855.61 | \$4,523,855.61 | \$4,523,855.61 | \$4,523,855.61 | \$4,523,855.61 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$4,267,043.91 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2022 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$256,811.70 | \$0.00 |
| Fondo de Aportaciones para la | | \$9,816,725.25 | \$9,802,453.85 | \$19,619,179.10 | \$17,191,720.15 | \$15,004,664.29 | \$15,004,664.29 | \$15,004,664.29 | \$4,614,514.81 |
| 820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$440,932.00 | \$153,883.76 | \$594,815.76 | \$514,815.76 | \$514,815.76 | \$514,815.76 | \$514,815.76 | \$80,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$350,932.00 | \$199,755.06 | \$550,687.06 | \$470,687.06 | \$470,687.06 | \$470,687.06 | \$470,687.06 | \$80,000.00 |
| 2410 | Productos minerales no metálicos | \$50,932.00 | \$124,013.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$50,932.00 | \$124,013.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$174,945.62 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$300,000.00 | \$75,741.44 | \$375,741.44 | \$295,741.44 | \$295,741.44 | \$295,741.44 | \$295,741.44 | \$80,000.00 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | \$75,741.44 | \$375,741.44 | \$295,741.44 | \$295,741.44 | \$295,741.44 | \$295,741.44 | \$80,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$90,000.00 | -\$45,871.30 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$90,000.00 | -\$45,871.30 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$90,000.00 | -\$45,871.30 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$44,128.70 | \$0.00 |
| Fondo de Aportaciones para el | | \$440,932.00 | \$153,883.76 | \$594,815.76 | \$514,815.76 | \$514,815.76 | \$514,815.76 | \$514,815.76 | \$80,000.00 |
| 830911 Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,427,517.70 | \$3,427,517.70 | \$3,427,517.70 | \$0.00 | \$0.00 | \$0.00 | \$3,427,517.70 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,427,517.70 | \$3,427,517.70 | \$3,427,517.70 | \$0.00 | \$0.00 | \$0.00 | \$3,427,517.70 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, | \$0.00 | \$3,427,517.70 | \$3,427,517.70 | \$3,427,517.70 | \$0.00 | \$0.00 | \$0.00 | \$3,427,517.70 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, | \$0.00 | \$3,427,517.70 | \$3,427,517.70 | \$3,427,517.70 | \$0.00 | \$0.00 | \$0.00 | \$3,427,517.70 |
| Programa de Aqua potable, Drenaje y | | \$0.00 | \$3,427,517.70 | \$3,427,517.70 | \$3,427,517.70 | \$0.00 | \$0.00 | \$0.00 | \$3,427,517.70 |
| Mejorar la infraestructura básica, espacios | | \$11,052,545.79 | \$21,809,154.21 | \$32,861,700.00 | \$25,539,705.12 | \$17,367,941.05 | \$17,367,941.05 | \$17,367,941.05 | \$15,493,758.95 |
| 19 Mejorar la movilidad y las vías de comunicación del municipio | | | | | | | | | |
| 100000 Recursos Propios | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$15,790.68 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$0.00 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. 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 | \$0.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$22,200.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$145,800.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$626,390.00 | \$626,390.00 | \$626,390.00 | \$626,390.00 | \$626,390.00 | \$626,390.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$26,390.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| Recursos Propios | | \$0.00 | \$810,180.68 | \$810,180.68 | \$810,180.68 | \$810,180.68 | \$810,180.68 | \$810,180.68 | \$0.00 |
| 100010 FIBAN 2023 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$6,979,471.61 | \$6,979,471.61 | \$3,444,461.65 | \$717,147.69 | \$717,147.69 | \$717,147.69 | \$6,262,323.92 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,979,471.61 | \$6,979,471.61 | \$3,444,461.65 | \$717,147.69 | \$717,147.69 | \$717,147.69 | \$6,262,323.92 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$6,979,471.61 | \$6,979,471.61 | \$3,444,461.65 | \$717,147.69 | \$717,147.69 | \$717,147.69 | \$6,262,323.92 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$6,979,471.61 | \$6,979,471.61 | \$3,444,461.65 | \$717,147.69 | \$717,147.69 | \$717,147.69 | \$6,262,323.92 |
| FIBAN 2023 | | \$0.00 | \$6,979,471.61 | \$6,979,471.61 | \$3,444,461.65 | \$717,147.69 | \$717,147.69 | \$717,147.69 | \$6,262,323.92 |
| 810101 Fondo General de Participaciones | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$230,883.83 | \$230,883.83 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$57,312.44 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$230,883.83 | \$230,883.83 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$57,312.44 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$230,883.83 | \$230,883.83 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$57,312.44 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$230,883.83 | \$230,883.83 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$57,312.44 |
| Fondo General de Participaciones | | \$0.00 | \$230,883.83 | \$230,883.83 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$173,571.39 | \$57,312.44 |
| 810201 Fondo de Fomento Municipal | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$52,474.98 | -\$8,983.80 | \$43,491.18 | \$43,491.18 | \$43,491.18 | \$43,491.18 | \$43,491.18 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$47,674.98 | -\$8,983.80 | \$38,691.18 | \$38,691.18 | \$38,691.18 | \$38,691.18 | \$38,691.18 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$46,954.98 | -\$8,983.80 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$46,954.98 | -\$8,983.80 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$37,971.18 | \$0.00 |
| 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 |

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|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$194,940.03 | \$0.00 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$194,940.03 | \$0.00 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$194,940.03 | \$0.00 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$194,940.03 | \$0.00 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$194,940.03 | \$0.00 |
| Fondo de Fomento Municipal | | \$247,415.01 | -\$8,983.80 | \$238,431.21 | \$238,431.21 | \$238,431.21 | \$238,431.21 | \$238,431.21 | \$0.00 |
| 810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$1,199.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$1,199.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$1,199.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$1,199.00 |
| Fondo de Compensación del Impuesto | | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$6,801.00 | \$1,199.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$0.00 |
| Impuesto sobre la Renta | | \$0.00 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$2,129,181.73 | \$0.00 |
| 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$29,269.50 | -\$10,000.00 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$29,269.50 | -\$10,000.00 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$29,269.50 | -\$10,000.00 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$29,269.50 | -\$10,000.00 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$0.00 |
| "Impuesto Especial Sobre Producción y | | \$29,269.50 | -\$10,000.00 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$19,269.50 | \$0.00 |
| 820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$37,010,664.28 | \$1,355,713.39 | \$38,366,377.67 | \$37,459,171.60 | \$36,196,996.34 | \$36,196,996.34 | \$36,196,996.34 | \$2,169,381.33 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,010,664.28 | \$1,355,713.39 | \$38,366,377.67 | \$37,459,171.60 | \$36,196,996.34 | \$36,196,996.34 | \$36,196,996.34 | \$2,169,381.33 |
| 6150 | Construcción de vías de comunicación | \$37,010,664.28 | \$1,355,713.39 | \$38,366,377.67 | \$37,459,171.60 | \$36,196,996.34 | \$36,196,996.34 | \$36,196,996.34 | \$2,169,381.33 |
| 6151 | Construcción de vías de comunicación | \$37,010,664.28 | \$1,355,713.39 | \$38,366,377.67 | \$37,459,171.60 | \$36,196,996.34 | \$36,196,996.34 | \$36,196,996.34 | \$2,169,381.33 |

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|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| Fondo de Aportaciones para la | \$37,010,664.28 | \$1,355,713.39 | \$38,366,377.67 | \$37,459,171.60 | \$36,196,996.34 | \$36,196,996.34 | \$36,196,996.34 | \$2,169,381.33 |
| Mejorar la movilidad v las vías de | \$37,287,348.79 | \$11,494,447.44 | \$48,781,796.23 | \$44,281,068.76 | \$40,291,579.54 | \$40,291,579.54 | \$40,291,579.54 | \$8,490,216.69 |
| 20 Optimizar el manejo de residuos sólidos urbanos | | | | | | | | |
| 10000 Recursos Propios | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$11,940.00 | \$11,940.00 | \$11,940.00 | \$11,940.00 | \$11,940.00 | \$11,940.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Recursos Propios | \$0.00 | \$36,940.00 | \$36,940.00 | \$36,940.00 | \$36,940.00 | \$36,940.00 | \$36,940.00 | \$0.00 |
| 810101 Fondo General de Participaciones | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| Fondo General de Participaciones | \$0.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$142,350.00 | \$0.00 |
| 810201 Fondo de Fomento Municipal | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$34,943.01 | \$15,388.73 | \$50,331.74 | \$50,331.74 | \$50,331.74 | \$50,331.74 | \$50,331.74 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$12,128.51 | \$16,768.73 | \$28,897.24 | \$28,897.24 | \$28,897.24 | \$28,897.24 | \$28,897.24 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$1,780.37 | \$0.00 |
| 2160 Material de limpieza | \$12,128.51 | \$14,988.36 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$0.00 |
| 2161 Material de limpieza | \$12,128.51 | \$14,988.36 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$27,116.87 | \$0.00 |
| 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 |

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Utr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------|
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$21,434.50 | -\$1,380.00 | \$20,054.50 | \$20,054.50 | \$20,054.50 | \$20,054.50 | \$20,054.50 | \$0.00 |
| 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 | -\$1,380.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$21,220.00 | -\$1,380.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$19,840.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$23,464.00 | \$0.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$23,464.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Fondo de Fomento Municipal | | \$68,407.01 | \$15,388.73 | \$83,795.74 | \$83,795.74 | \$83,795.74 | \$83,795.74 | \$83,795.74 | \$0.00 |
| 810301 Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$0.00 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$86,348.20 | \$0.00 |
| 810601 Impuesto Sobre Automóviles Nuevos | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos | | \$0.00 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$10,053.86 | \$0.00 |
| 810603 Impuesto sobre la Renta | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$0.00 |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2023 Al

Usr: Jessica
rptEstadoAnalitic

Fecha y 16/ene./2024
01:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 3821 | Gastos de orden social y cultural | \$0.00 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$0.00 |
| | Impuesto sobre la Renta | \$0.00 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$5,760.25 | \$0.00 |
| | 810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)" | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$24,640.59 | \$0.00 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$24,640.59 | \$0.00 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$24,640.59 | \$0.00 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$24,640.59 | \$0.00 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$0.00 |
| | "Impuesto Especial Sobre Producción y | \$24,640.59 | \$0.00 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$24,640.59 | \$0.00 |
| | Optimizar el manejo de residuos sólidos | \$93,047.60 | \$296,841.04 | \$389,888.64 | \$389,888.64 | \$389,888.64 | \$389,888.64 | \$389,888.64 | \$0.00 |
| | Total Final | \$202,446,686.17 | \$47,636,529.98 | \$250,083,216.15 | \$224,906,437.05 | \$212,745,183.76 | \$212,745,183.76 | \$212,745,183.76 | \$37,338,032.39 |