



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>01 Atención prioritaria a niñas, niños. adolescentes, mujees y adultos mayores en situación de vulnerabilidad</b> |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>   | <b>\$7,989,881.22</b>          | <b>\$0.00</b>                | <b>\$7,989,881.22</b> | <b>\$2,065,793.00</b> | <b>\$2,065,793.00</b> | <b>\$2,065,793.00</b> | <b>\$2,065,793.00</b> | <b>\$5,924,088.22</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>  | <b>\$6,230,118.00</b>          | <b>\$0.00</b>                | <b>\$6,230,118.00</b> | <b>\$2,022,240.00</b> | <b>\$2,022,240.00</b> | <b>\$2,022,240.00</b> | <b>\$2,022,240.00</b> | <b>\$4,207,878.00</b> |
| 1130 Sueldos base al personal permanente   | \$6,230,118.00                 | \$0.00                       | \$6,230,118.00        | \$2,022,240.00        | \$2,022,240.00        | \$2,022,240.00        | \$2,022,240.00        | \$4,207,878.00        |
| 1131 Sueldos base al personal permanente   | \$6,230,118.00                 | \$0.00                       | \$6,230,118.00        | \$2,022,240.00        | \$2,022,240.00        | \$2,022,240.00        | \$2,022,240.00        | \$4,207,878.00        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>   | <b>\$84,360.00</b>             | <b>\$0.00</b>                | <b>\$84,360.00</b>    | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$82,360.00</b>    |
| 1220 Sueldos base al personal eventual   | \$84,360.00                    | \$0.00                       | \$84,360.00           | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$82,360.00           |
| 1221 Sueldos base al personal eventual   | \$84,360.00                    | \$0.00                       | \$84,360.00           | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$82,360.00           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>  | <b>\$1,615,041.22</b>          | <b>\$0.00</b>                | <b>\$1,615,041.22</b> | <b>\$30,303.00</b>    | <b>\$30,303.00</b>    | <b>\$30,303.00</b>    | <b>\$30,303.00</b>    | <b>\$1,584,738.22</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año   | \$1,291,957.72                 | \$0.00                       | \$1,291,957.72        | \$10,070.00           | \$10,070.00           | \$10,070.00           | \$10,070.00           | \$1,281,887.72        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año   | \$1,291,957.72                 | \$0.00                       | \$1,291,957.72        | \$10,070.00           | \$10,070.00           | \$10,070.00           | \$10,070.00           | \$1,281,887.72        |
| 1340 Compensaciones  | \$323,083.50                   | \$0.00                       | \$323,083.50          | \$20,233.00           | \$20,233.00           | \$20,233.00           | \$20,233.00           | \$302,850.50          |
| 1341 Compensaciones  | \$323,083.50                   | \$0.00                       | \$323,083.50          | \$20,233.00           | \$20,233.00           | \$20,233.00           | \$20,233.00           | \$302,850.50          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>   | <b>\$60,362.00</b>             | <b>\$0.00</b>                | <b>\$60,362.00</b>    | <b>\$11,250.00</b>    | <b>\$11,250.00</b>    | <b>\$11,250.00</b>    | <b>\$11,250.00</b>    | <b>\$49,112.00</b>    |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo   | \$12,000.00                    | \$0.00                       | \$12,000.00           | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$9,000.00            |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo   | \$12,000.00                    | \$0.00                       | \$12,000.00           | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$9,000.00            |
| 1590 Otras prestaciones sociales y económicas  | \$48,362.00                    | \$0.00                       | \$48,362.00           | \$8,250.00            | \$8,250.00            | \$8,250.00            | \$8,250.00            | \$40,112.00           |
| 1591 Otras prestaciones sociales y económicas  | \$48,362.00                    | \$0.00                       | \$48,362.00           | \$8,250.00            | \$8,250.00            | \$8,250.00            | \$8,250.00            | \$40,112.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>   | <b>\$1,199,079.84</b>          | <b>\$35,153.54</b>           | <b>\$1,234,233.38</b> | <b>\$122,730.05</b>   | <b>\$122,730.05</b>   | <b>\$122,730.05</b>   | <b>\$122,730.05</b>   | <b>\$1,111,503.33</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>   | <b>\$233,989.36</b>            | <b>-\$355.06</b>             | <b>\$233,634.30</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$233,634.30</b>   |
| 2110 Materiales, útiles y equipos menores de oficina   | \$3,989.36                     | -\$355.06                    | \$3,634.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,634.30            |
| 2111 Materiales, útiles y equipos menores de oficina   | \$3,989.36                     | -\$355.06                    | \$3,634.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,634.30            |
| 2170 Materiales y útiles de enseñanza  | \$230,000.00                   | \$0.00                       | \$230,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$230,000.00          |
| 2171 Materiales y útiles de enseñanza  | \$230,000.00                   | \$0.00                       | \$230,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$230,000.00          |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>   | <b>\$41,000.00</b>             | <b>-\$1,991.37</b>           | <b>\$39,008.63</b>    | <b>\$440.00</b>       | <b>\$440.00</b>       | <b>\$440.00</b>       | <b>\$440.00</b>       | <b>\$38,568.63</b>    |
| 2210 Productos alimenticios para personas  | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$440.00              | \$440.00              | \$440.00              | \$440.00              | \$560.00              |
| 2211 Productos alimenticios para personas  | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$440.00              | \$440.00              | \$440.00              | \$440.00              | \$560.00              |
| 2230 Utensilios para el servicio de alimentación   | \$40,000.00                    | -\$1,991.37                  | \$38,008.63           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38,008.63           |
| 2231 Utensilios para el servicio de alimentación   | \$40,000.00                    | -\$1,991.37                  | \$38,008.63           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38,008.63           |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>   | <b>\$439,720.26</b>            | <b>\$37,499.97</b>           | <b>\$477,220.23</b>   | <b>\$122,290.05</b>   | <b>\$122,290.05</b>   | <b>\$122,290.05</b>   | <b>\$122,290.05</b>   | <b>\$354,930.18</b>   |
| 2380 Mercancías adquiridas para su comercialización  | \$439,720.26                   | \$37,499.97                  | \$477,220.23          | \$122,290.05          | \$122,290.05          | \$122,290.05          | \$122,290.05          | \$354,930.18          |



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Usr: Jazmin

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Fecha y 12/abr./2024

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|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2381                      | Mercancías adquiridas para su comercialización                      | \$439,720.26                   | \$37,499.97                  | \$477,220.23        | \$122,290.05         | \$122,290.05       | \$122,290.05       | \$122,290.05       | \$354,930.18        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$48,569.32</b>             | <b>\$0.00</b>                | <b>\$48,569.32</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$48,569.32</b>  |
| 2490                      | Otros materiales y artículos de construcción y reparación           | \$48,569.32                    | \$0.00                       | \$48,569.32         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$48,569.32         |
| 2491                      | Otros materiales y artículos de construcción y reparación           | \$48,569.32                    | \$0.00                       | \$48,569.32         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$48,569.32         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$435,800.90</b>            | <b>\$0.00</b>                | <b>\$435,800.90</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$435,800.90</b> |
| 2920                      | Refacciones y accesorios menores de edificios                       | \$2,500.00                     | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| 2921                      | Refacciones y accesorios menores de edificios                       | \$2,500.00                     | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte            | \$9,090.90                     | \$0.00                       | \$9,090.90          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,090.90          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte            | \$9,090.90                     | \$0.00                       | \$9,090.90          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,090.90          |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos      | \$424,210.00                   | \$0.00                       | \$424,210.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$424,210.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos      | \$424,210.00                   | \$0.00                       | \$424,210.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$424,210.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$795,015.16</b>            | <b>-\$25,375.95</b>          | <b>\$769,639.21</b> | <b>\$15,500.11</b>   | <b>\$15,500.11</b> | <b>\$15,500.11</b> | <b>\$15,500.11</b> | <b>\$754,139.10</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$126,482.66</b>            | <b>-\$375.96</b>             | <b>\$126,106.70</b> | <b>\$2,224.99</b>    | <b>\$2,224.99</b>  | <b>\$2,224.99</b>  | <b>\$2,224.99</b>  | <b>\$123,881.71</b> |
| 3120                      | Gas   | \$126,482.66                   | -\$375.96                    | \$126,106.70        | \$2,224.99           | \$2,224.99         | \$2,224.99         | \$2,224.99         | \$123,881.71        |
| 3121                      | Gas   | \$126,482.66                   | -\$375.96                    | \$126,106.70        | \$2,224.99           | \$2,224.99         | \$2,224.99         | \$2,224.99         | \$123,881.71        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$491,350.08</b>            | <b>-\$24,999.99</b>          | <b>\$466,350.09</b> | <b>\$13,275.12</b>   | <b>\$13,275.12</b> | <b>\$13,275.12</b> | <b>\$13,275.12</b> | <b>\$453,074.97</b> |
| 3220                      | Arrendamiento de edificios  | \$258,850.08                   | -\$24,999.99                 | \$233,850.09        | \$13,275.12          | \$13,275.12        | \$13,275.12        | \$13,275.12        | \$220,574.97        |
| 3221                      | Arrendamiento de edificios  | \$258,850.08                   | -\$24,999.99                 | \$233,850.09        | \$13,275.12          | \$13,275.12        | \$13,275.12        | \$13,275.12        | \$220,574.97        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$232,500.00                   | \$0.00                       | \$232,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$232,500.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$232,500.00                   | \$0.00                       | \$232,500.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$232,500.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$16,666.66</b>             | <b>\$0.00</b>                | <b>\$16,666.66</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$16,666.66</b>  |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$16,666.66                    | \$0.00                       | \$16,666.66         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,666.66         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$16,666.66                    | \$0.00                       | \$16,666.66         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,666.66         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$160,515.76</b>            | <b>\$0.00</b>                | <b>\$160,515.76</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$160,515.76</b> |
| 3820                      | Gastos de orden social y cultural                                   | \$160,515.76                   | \$0.00                       | \$160,515.76        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$160,515.76        |
| 3821                      | Gastos de orden social y cultural                                   | \$160,515.76                   | \$0.00                       | \$160,515.76        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$160,515.76        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$949,923.87</b>            | <b>-\$5,541.48</b>           | <b>\$944,382.39</b> | <b>\$9,956.00</b>    | <b>\$9,956.00</b>  | <b>\$9,956.00</b>  | <b>\$9,956.00</b>  | <b>\$934,426.39</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$949,923.87</b>            | <b>-\$5,541.48</b>           | <b>\$944,382.39</b> | <b>\$9,956.00</b>    | <b>\$9,956.00</b>  | <b>\$9,956.00</b>  | <b>\$9,956.00</b>  | <b>\$934,426.39</b> |
| 4410                      | Ayudas sociales a personas  | \$912,923.87                   | -\$5,541.48                  | \$907,382.39        | \$9,956.00           | \$9,956.00         | \$9,956.00         | \$9,956.00         | \$897,426.39        |
| 4411                      | Ayudas sociales a personas  | \$912,923.87                   | -\$5,541.48                  | \$907,382.39        | \$9,956.00           | \$9,956.00         | \$9,956.00         | \$9,956.00         | \$897,426.39        |
| 4430                      | Ayudas sociales a instituciones de enseñanza                        | \$32,000.00                    | \$0.00                       | \$32,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00         |
| 4431                      | Ayudas sociales a instituciones de enseñanza                        | \$32,000.00                    | \$0.00                       | \$32,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00         |



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Fecha y 12/abr./2024

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| Ejercicio del Presupuesto                          |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4480   | Ayudas por desastres naturales y otros siniestros    | \$5,000.00                           | \$0.00                          | \$5,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 4481   | Ayudas por desastres naturales y otros siniestros    | \$5,000.00                           | \$0.00                          | \$5,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$530.00</b>                      | <b>\$2,222.49</b>               | <b>\$2,752.49</b>      | <b>\$8,890.00</b>       | <b>\$8,890.00</b>     | <b>\$8,890.00</b>     | <b>\$8,890.00</b>     | <b>-\$6,137.51</b>    |
| <b>5100</b>  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$530.00</b>                      | <b>\$2,222.49</b>               | <b>\$2,752.49</b>      | <b>\$8,890.00</b>       | <b>\$8,890.00</b>     | <b>\$8,890.00</b>     | <b>\$8,890.00</b>     | <b>-\$6,137.51</b>    |
| 5150   | Equipo de cómputo y de tecnologías de la información | \$530.00                             | \$0.00                          | \$530.00               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$530.00              |
| 5151   | Equipo de cómputo y de tecnología de la información  | \$530.00                             | \$0.00                          | \$530.00               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$530.00              |
| 5190   | Otros mobiliarios y equipos de administración        | \$0.00                               | \$2,222.49                      | \$2,222.49             | \$8,890.00              | \$8,890.00            | \$8,890.00            | \$8,890.00            | -\$6,667.51           |
| 5191   | Otros mobiliarios y equipos de administración        | \$0.00                               | \$2,222.49                      | \$2,222.49             | \$8,890.00              | \$8,890.00            | \$8,890.00            | \$8,890.00            | -\$6,667.51           |
| <b>8000</b>  | <b>PARTICIPACIONES Y APORTACIONES</b>                | <b>\$378,500.00</b>                  | <b>\$0.00</b>                   | <b>\$378,500.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$378,500.00</b>   |
| <b>8500</b>  | <b>CONVENIOS</b>                                     | <b>\$378,500.00</b>                  | <b>\$0.00</b>                   | <b>\$378,500.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$378,500.00</b>   |
| 8530   | Otros Convenios                                      | \$378,500.00                         | \$0.00                          | \$378,500.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$378,500.00          |
| 8531   | Otros Convenios                                      | \$378,500.00                         | \$0.00                          | \$378,500.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$378,500.00          |
| <b>Atención prioritaria a niñas, niños. adoles</b> |  | <b>\$11,312,930.09</b>               | <b>\$6,458.60</b>               | <b>\$11,319,388.69</b> | <b>\$2,222,869.16</b>   | <b>\$2,222,869.16</b> | <b>\$2,222,869.16</b> | <b>\$2,222,869.16</b> | <b>\$9,096,519.53</b> |

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

|             |   |                       |               |                       |                     |                     |                     |                     |                       |
|-------------|---|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                   | <b>\$1,481,449.00</b> | <b>\$0.00</b> | <b>\$1,481,449.00</b> | <b>\$375,488.00</b> | <b>\$375,488.00</b> | <b>\$375,488.00</b> | <b>\$375,488.00</b> | <b>\$1,105,961.00</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$1,176,896.00</b> | <b>\$0.00</b> | <b>\$1,176,896.00</b> | <b>\$352,211.00</b> | <b>\$352,211.00</b> | <b>\$352,211.00</b> | <b>\$352,211.00</b> | <b>\$824,685.00</b>   |
| 1130        | Sueldos base al personal permanente                           | \$1,176,896.00        | \$0.00        | \$1,176,896.00        | \$352,211.00        | \$352,211.00        | \$352,211.00        | \$352,211.00        | \$824,685.00          |
| 1131        | Sueldos base al personal permanente                           | \$1,176,896.00        | \$0.00        | \$1,176,896.00        | \$352,211.00        | \$352,211.00        | \$352,211.00        | \$352,211.00        | \$824,685.00          |
| <b>1200</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>       | <b>\$48,628.00</b>    | <b>\$0.00</b> | <b>\$48,628.00</b>    | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$36,628.00</b>    |
| 1220        | Sueldos base al personal eventual                             | \$48,628.00           | \$0.00        | \$48,628.00           | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$36,628.00           |
| 1221        | Sueldos base al personal eventual                             | \$48,628.00           | \$0.00        | \$48,628.00           | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$36,628.00           |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$238,725.00</b>   | <b>\$0.00</b> | <b>\$238,725.00</b>   | <b>\$6,777.00</b>   | <b>\$6,777.00</b>   | <b>\$6,777.00</b>   | <b>\$6,777.00</b>   | <b>\$231,948.00</b>   |
| 1320        | Primas de vacaciones, dominical y gratificación de fin de año | \$235,322.00          | \$0.00        | \$235,322.00          | \$4,981.00          | \$4,981.00          | \$4,981.00          | \$4,981.00          | \$230,341.00          |
| 1321        | Primas de vacaciones, dominical y gratificación de fin de año | \$235,322.00          | \$0.00        | \$235,322.00          | \$4,981.00          | \$4,981.00          | \$4,981.00          | \$4,981.00          | \$230,341.00          |
| 1340        | Compensaciones  | \$3,403.00            | \$0.00        | \$3,403.00            | \$1,796.00          | \$1,796.00          | \$1,796.00          | \$1,796.00          | \$1,607.00            |
| 1341        | Compensaciones  | \$3,403.00            | \$0.00        | \$3,403.00            | \$1,796.00          | \$1,796.00          | \$1,796.00          | \$1,796.00          | \$1,607.00            |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$17,200.00</b>    | <b>\$0.00</b> | <b>\$17,200.00</b>    | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   | <b>\$12,700.00</b>    |
| 1510        | Cuotas para el fondo de ahorro y fondo de trabajo             | \$4,800.00            | \$0.00        | \$4,800.00            | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$3,600.00            |
| 1511        | Cuotas para el fondo de ahorro y fondo de trabajo             | \$4,800.00            | \$0.00        | \$4,800.00            | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$3,600.00            |
| 1590        | Otras prestaciones sociales y económicas                      | \$12,400.00           | \$0.00        | \$12,400.00           | \$3,300.00          | \$3,300.00          | \$3,300.00          | \$3,300.00          | \$9,100.00            |
| 1591        | Otras prestaciones sociales y económicas                      | \$12,400.00           | \$0.00        | \$12,400.00           | \$3,300.00          | \$3,300.00          | \$3,300.00          | \$3,300.00          | \$9,100.00            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$468,263.39</b>            | <b>-\$46,192.68</b>          | <b>\$422,070.71</b>   | <b>\$17,514.12</b>   | <b>\$17,514.12</b> | <b>\$17,514.12</b> | <b>\$17,514.12</b> | <b>\$404,556.59</b>   |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>              | <b>\$29,048.06</b>             | <b>\$0.00</b>                | <b>\$29,048.06</b>    | <b>\$17,514.12</b>   | <b>\$17,514.12</b> | <b>\$17,514.12</b> | <b>\$17,514.12</b> | <b>\$11,533.94</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina                        | \$29,048.06                    | \$0.00                       | \$29,048.06           | \$17,514.12          | \$17,514.12        | \$17,514.12        | \$17,514.12        | \$11,533.94           |
| 2111                      | Materiales, útiles y equipos menores de oficina                        | \$29,048.06                    | \$0.00                       | \$29,048.06           | \$17,514.12          | \$17,514.12        | \$17,514.12        | \$17,514.12        | \$11,533.94           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>              | <b>\$189,215.33</b>            | <b>\$0.00</b>                | <b>\$189,215.33</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$189,215.33</b>   |
| 2380                      | Mercancías adquiridas para su comercialización                         | \$189,215.33                   | \$0.00                       | \$189,215.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$189,215.33          |
| 2381                      | Mercancías adquiridas para su comercialización                         | \$189,215.33                   | \$0.00                       | \$189,215.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$189,215.33          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>           | <b>\$250,000.00</b>            | <b>-\$46,192.68</b>          | <b>\$203,807.32</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$203,807.32</b>   |
| 2710                      | Vestuario y uniformes  | \$250,000.00                   | -\$46,192.68                 | \$203,807.32          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$203,807.32          |
| 2711                      | Vestuario y uniformes  | \$250,000.00                   | -\$46,192.68                 | \$203,807.32          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$203,807.32          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$95,189.38</b>             | <b>-\$2,805.24</b>           | <b>\$92,384.14</b>    | <b>\$8,150.00</b>    | <b>\$8,150.00</b>  | <b>\$8,150.00</b>  | <b>\$8,150.00</b>  | <b>\$84,234.14</b>    |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$23,666.66</b>             | <b>\$0.00</b>                | <b>\$23,666.66</b>    | <b>\$6,500.00</b>    | <b>\$6,500.00</b>  | <b>\$6,500.00</b>  | <b>\$6,500.00</b>  | <b>\$17,166.66</b>    |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de información  | \$23,666.66                    | \$0.00                       | \$23,666.66           | \$6,500.00           | \$6,500.00         | \$6,500.00         | \$6,500.00         | \$17,166.66           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de información  | \$23,666.66                    | \$0.00                       | \$23,666.66           | \$6,500.00           | \$6,500.00         | \$6,500.00         | \$6,500.00         | \$17,166.66           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>          | <b>\$22,018.78</b>             | <b>-\$2,499.99</b>           | <b>\$19,518.79</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$19,518.79</b>    |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$22,018.78                    | -\$2,499.99                  | \$19,518.79           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,518.79           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión             | \$22,018.78                    | -\$2,499.99                  | \$19,518.79           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,518.79           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                               | <b>\$9,375.00</b>              | <b>-\$717.75</b>             | <b>\$8,657.25</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,657.25</b>     |
| 3750                      | Viáticos en el país  | \$9,375.00                     | -\$717.75                    | \$8,657.25            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,657.25            |
| 3751                      | Viáticos en el país  | \$9,375.00                     | -\$717.75                    | \$8,657.25            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,657.25            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>   | <b>\$40,128.94</b>             | <b>\$412.50</b>              | <b>\$40,541.44</b>    | <b>\$1,650.00</b>    | <b>\$1,650.00</b>  | <b>\$1,650.00</b>  | <b>\$1,650.00</b>  | <b>\$38,891.44</b>    |
| 3820                      | Gastos de orden social y cultural                                      | \$40,128.94                    | \$412.50                     | \$40,541.44           | \$1,650.00           | \$1,650.00         | \$1,650.00         | \$1,650.00         | \$38,891.44           |
| 3821                      | Gastos de orden social y cultural                                      | \$40,128.94                    | \$412.50                     | \$40,541.44           | \$1,650.00           | \$1,650.00         | \$1,650.00         | \$1,650.00         | \$38,891.44           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>                 | <b>\$2,490,803.57</b>          | <b>\$24,180.30</b>           | <b>\$2,514,983.87</b> | <b>\$69,452.00</b>   | <b>\$69,452.00</b> | <b>\$69,452.00</b> | <b>\$69,452.00</b> | <b>\$2,445,531.87</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>   | <b>\$2,490,803.57</b>          | <b>\$24,180.30</b>           | <b>\$2,514,983.87</b> | <b>\$69,452.00</b>   | <b>\$69,452.00</b> | <b>\$69,452.00</b> | <b>\$69,452.00</b> | <b>\$2,445,531.87</b> |
| 4410                      | Ayudas sociales a personas   | \$14,037.00                    | \$0.00                       | \$14,037.00           | \$14,037.00          | \$14,037.00        | \$14,037.00        | \$14,037.00        | \$0.00                |
| 4411                      | Ayudas sociales a personas   | \$14,037.00                    | \$0.00                       | \$14,037.00           | \$14,037.00          | \$14,037.00        | \$14,037.00        | \$14,037.00        | \$0.00                |
| 4420                      | Becas y otras ayudas para programas de capacitación                    | \$515,000.00                   | \$0.00                       | \$515,000.00          | \$3,200.00           | \$3,200.00         | \$3,200.00         | \$3,200.00         | \$511,800.00          |
| 4421                      | Becas y otras ayudas para programas de capacitación                    | \$515,000.00                   | \$0.00                       | \$515,000.00          | \$3,200.00           | \$3,200.00         | \$3,200.00         | \$3,200.00         | \$511,800.00          |
| 4430                      | Ayudas sociales a instituciones de enseñanza                           | \$1,961,766.57                 | \$24,180.30                  | \$1,985,946.87        | \$52,215.00          | \$52,215.00        | \$52,215.00        | \$52,215.00        | \$1,933,731.87        |
| 4431                      | Ayudas sociales a instituciones de enseñanza                           | \$1,961,766.57                 | \$24,180.30                  | \$1,985,946.87        | \$52,215.00          | \$52,215.00        | \$52,215.00        | \$52,215.00        | \$1,933,731.87        |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                                  | <b>\$0.00</b>                  | <b>\$2,499.99</b>            | <b>\$2,499.99</b>     | <b>\$5,034.25</b>    | <b>\$5,034.25</b>  | <b>\$5,034.25</b>  | <b>\$5,034.25</b>  | <b>-\$2,534.26</b>    |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                                  |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 8500   | CONVENIOS   | \$0.00                               | \$2,499.99                      | \$2,499.99            | \$5,034.25              | \$5,034.25           | \$5,034.25          | \$5,034.25        | -\$2,534.26    |
| 8530   | Otros Convenios   | \$0.00                               | \$2,499.99                      | \$2,499.99            | \$5,034.25              | \$5,034.25           | \$5,034.25          | \$5,034.25        | -\$2,534.26    |
| 8531   | Otros Convenios   | \$0.00                               | \$2,499.99                      | \$2,499.99            | \$5,034.25              | \$5,034.25           | \$5,034.25          | \$5,034.25        | -\$2,534.26    |
| <b>Contribuir a una educación de calidad en</b>            |   | \$4,535,705.34                       | -\$22,317.63                    | \$4,513,387.71        | \$475,638.37            | \$475,638.37         | \$475,638.37        | \$475,638.37      | \$4,037,749.34 |
| <b>03 Fomentar la cultura y el deporte en el municipio</b> |   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000   | SERVICIOS PERSONALES  | \$1,126,567.00                       | \$0.00                          | \$1,126,567.00        | \$287,741.00            | \$287,741.00         | \$287,741.00        | \$287,741.00      | \$838,826.00   |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$871,648.00                         | \$0.00                          | \$871,648.00          | \$262,006.00            | \$262,006.00         | \$262,006.00        | \$262,006.00      | \$609,642.00   |
| 1130   | Sueldos base al personal permanente                           | \$871,648.00                         | \$0.00                          | \$871,648.00          | \$262,006.00            | \$262,006.00         | \$262,006.00        | \$262,006.00      | \$609,642.00   |
| 1131   | Sueldos base al personal permanente                           | \$871,648.00                         | \$0.00                          | \$871,648.00          | \$262,006.00            | \$262,006.00         | \$262,006.00        | \$262,006.00      | \$609,642.00   |
| 1200   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR              | \$65,128.00                          | \$0.00                          | \$65,128.00           | \$21,000.00             | \$21,000.00          | \$21,000.00         | \$21,000.00       | \$44,128.00    |
| 1220   | Sueldos base al personal eventual                             | \$65,128.00                          | \$0.00                          | \$65,128.00           | \$21,000.00             | \$21,000.00          | \$21,000.00         | \$21,000.00       | \$44,128.00    |
| 1221   | Sueldos base al personal eventual                             | \$65,128.00                          | \$0.00                          | \$65,128.00           | \$21,000.00             | \$21,000.00          | \$21,000.00         | \$21,000.00       | \$44,128.00    |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$189,791.00                         | \$0.00                          | \$189,791.00          | \$4,735.00              | \$4,735.00           | \$4,735.00          | \$4,735.00        | \$185,056.00   |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$180,893.00                         | \$0.00                          | \$180,893.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$180,893.00   |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año | \$180,893.00                         | \$0.00                          | \$180,893.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$180,893.00   |
| 1340   | Compensaciones  | \$8,898.00                           | \$0.00                          | \$8,898.00            | \$4,735.00              | \$4,735.00           | \$4,735.00          | \$4,735.00        | \$4,163.00     |
| 1341   | Compensaciones  | \$8,898.00                           | \$0.00                          | \$8,898.00            | \$4,735.00              | \$4,735.00           | \$4,735.00          | \$4,735.00        | \$4,163.00     |
| 2000   | MATERIALES Y SUMINISTROS                                      | \$459,631.92                         | \$12,499.98                     | \$472,131.90          | \$16,904.64             | \$16,904.64          | \$16,904.64         | \$16,904.64       | \$455,227.26   |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | \$5,000.00                           | \$2,499.99                      | \$7,499.99            | \$9,369.74              | \$9,369.74           | \$9,369.74          | \$9,369.74        | -\$1,869.75    |
| 2110   | Materiales, útiles y equipos menores de oficina               | \$5,000.00                           | \$2,499.99                      | \$7,499.99            | \$9,369.74              | \$9,369.74           | \$9,369.74          | \$9,369.74        | -\$1,869.75    |
| 2111   | Materiales, útiles y equipos menores de oficina               | \$5,000.00                           | \$2,499.99                      | \$7,499.99            | \$9,369.74              | \$9,369.74           | \$9,369.74          | \$9,369.74        | -\$1,869.75    |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA            | \$60,370.92                          | \$0.00                          | \$60,370.92           | \$7,534.90              | \$7,534.90           | \$7,534.90          | \$7,534.90        | \$52,836.02    |
| 2490   | Otros materiales y artículos de construcción y reparación     | \$60,370.92                          | \$0.00                          | \$60,370.92           | \$7,534.90              | \$7,534.90           | \$7,534.90          | \$7,534.90        | \$52,836.02    |
| 2491   | Otros materiales y artículos de construcción y reparación     | \$60,370.92                          | \$0.00                          | \$60,370.92           | \$7,534.90              | \$7,534.90           | \$7,534.90          | \$7,534.90        | \$52,836.02    |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI          | \$382,877.00                         | \$9,999.99                      | \$392,876.99          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$392,876.99   |
| 2710   | Vestuario y uniformes   | \$93,877.00                          | \$9,999.99                      | \$103,876.99          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$103,876.99   |
| 2711   | Vestuario y uniformes   | \$93,877.00                          | \$9,999.99                      | \$103,876.99          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$103,876.99   |
| 2730   | Artículos deportivos  | \$289,000.00                         | \$0.00                          | \$289,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$289,000.00   |
| 2731   | Artículos deportivos  | \$289,000.00                         | \$0.00                          | \$289,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$289,000.00   |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | \$11,384.00                          | \$0.00                          | \$11,384.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,384.00    |
| 2910   | Herramientas menores  | \$1,544.00                           | \$0.00                          | \$1,544.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,544.00     |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2911  | Herramientas menores  | \$1,544.00                     | \$0.00                       | \$1,544.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,544.00            |
| 2990  | Refacciones y accesorios menores otros bienes muebles               | \$9,840.00                     | \$0.00                       | \$9,840.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,840.00            |
| 2991  | Refacciones y accesorios menores otros bienes muebles               | \$9,840.00                     | \$0.00                       | \$9,840.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,840.00            |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>  | <b>\$649,183.02</b>            | <b>\$8,499.99</b>            | <b>\$657,683.01</b>   | <b>\$31,356.72</b>   | <b>\$31,356.72</b>  | <b>\$31,356.72</b>  | <b>\$31,356.72</b>  | <b>\$626,326.29</b>   |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$46,759.35</b>             | <b>\$0.00</b>                | <b>\$46,759.35</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$46,759.35</b>    |
| 3360  | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$46,759.35                    | \$0.00                       | \$46,759.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46,759.35           |
| 3361  | Servicios de apoyo administrativo, fotocopiado e impresión          | \$46,759.35                    | \$0.00                       | \$46,759.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46,759.35           |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$122,857.14</b>            | <b>\$8,499.99</b>            | <b>\$131,357.13</b>   | <b>\$29,512.72</b>   | <b>\$29,512.72</b>  | <b>\$29,512.72</b>  | <b>\$29,512.72</b>  | <b>\$101,844.41</b>   |
| 3510  | Conservación y mantenimiento menor de inmuebles                     | \$122,857.14                   | \$8,499.99                   | \$131,357.13          | \$29,512.72          | \$29,512.72         | \$29,512.72         | \$29,512.72         | \$101,844.41          |
| 3511  | Conservación y mantenimiento menor de inmuebles                     | \$122,857.14                   | \$8,499.99                   | \$131,357.13          | \$29,512.72          | \$29,512.72         | \$29,512.72         | \$29,512.72         | \$101,844.41          |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>  | <b>\$479,566.53</b>            | <b>\$0.00</b>                | <b>\$479,566.53</b>   | <b>\$1,844.00</b>    | <b>\$1,844.00</b>   | <b>\$1,844.00</b>   | <b>\$1,844.00</b>   | <b>\$477,722.53</b>   |
| 3820  | Gastos de orden social y cultural                                   | \$479,566.53                   | \$0.00                       | \$479,566.53          | \$1,844.00           | \$1,844.00          | \$1,844.00          | \$1,844.00          | \$477,722.53          |
| 3821  | Gastos de orden social y cultural                                   | \$479,566.53                   | \$0.00                       | \$479,566.53          | \$1,844.00           | \$1,844.00          | \$1,844.00          | \$1,844.00          | \$477,722.53          |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>              | <b>\$179,000.00</b>            | <b>\$996.21</b>              | <b>\$179,996.21</b>   | <b>\$5,225.00</b>    | <b>\$5,225.00</b>   | <b>\$5,225.00</b>   | <b>\$5,225.00</b>   | <b>\$174,771.21</b>   |
| <b>4400</b>   | <b>AYUDAS SOCIALES</b>  | <b>\$179,000.00</b>            | <b>\$996.21</b>              | <b>\$179,996.21</b>   | <b>\$5,225.00</b>    | <b>\$5,225.00</b>   | <b>\$5,225.00</b>   | <b>\$5,225.00</b>   | <b>\$174,771.21</b>   |
| 4410  | Ayudas sociales a personas  | \$7,500.00                     | \$799.98                     | \$8,299.98            | \$4,440.00           | \$4,440.00          | \$4,440.00          | \$4,440.00          | \$3,859.98            |
| 4411  | Ayudas sociales a personas  | \$7,500.00                     | \$799.98                     | \$8,299.98            | \$4,440.00           | \$4,440.00          | \$4,440.00          | \$4,440.00          | \$3,859.98            |
| 4420  | Becas y otras ayudas para programas de capacitación                 | \$12,500.00                    | \$0.00                       | \$12,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00           |
| 4421  | Becas y otras ayudas para programas de capacitación                 | \$12,500.00                    | \$0.00                       | \$12,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00           |
| 4430  | Ayudas sociales a instituciones de enseñanza                        | \$159,000.00                   | \$196.23                     | \$159,196.23          | \$785.00             | \$785.00            | \$785.00            | \$785.00            | \$158,411.23          |
| 4431  | Ayudas sociales a instituciones de enseñanza                        | \$159,000.00                   | \$196.23                     | \$159,196.23          | \$785.00             | \$785.00            | \$785.00            | \$785.00            | \$158,411.23          |
| <b>Fomentar la cultura y el deporte en el municipio</b>                         |   | <b>\$2,414,381.94</b>          | <b>\$21,996.18</b>           | <b>\$2,436,378.12</b> | <b>\$341,227.36</b>  | <b>\$341,227.36</b> | <b>\$341,227.36</b> | <b>\$341,227.36</b> | <b>\$2,095,150.76</b> |
| <b>04 Garantizar el acceso a los servicios de salud y sanidad del municipio</b> |   |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>   | <b>\$332,329.00</b>            | <b>\$0.00</b>                | <b>\$332,329.00</b>   | <b>\$100,808.00</b>  | <b>\$100,808.00</b> | <b>\$100,808.00</b> | <b>\$100,808.00</b> | <b>\$231,521.00</b>   |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>            | <b>\$210,974.00</b>            | <b>\$0.00</b>                | <b>\$210,974.00</b>   | <b>\$69,790.00</b>   | <b>\$69,790.00</b>  | <b>\$69,790.00</b>  | <b>\$69,790.00</b>  | <b>\$141,184.00</b>   |
| 1130  | Sueldos base al personal permanente                                 | \$210,974.00                   | \$0.00                       | \$210,974.00          | \$69,790.00          | \$69,790.00         | \$69,790.00         | \$69,790.00         | \$141,184.00          |
| 1131  | Sueldos base al personal permanente                                 | \$210,974.00                   | \$0.00                       | \$210,974.00          | \$69,790.00          | \$69,790.00         | \$69,790.00         | \$69,790.00         | \$141,184.00          |
| <b>1200</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>           | <b>\$60,309.00</b>             | <b>\$0.00</b>                | <b>\$60,309.00</b>    | <b>\$22,575.00</b>   | <b>\$22,575.00</b>  | <b>\$22,575.00</b>  | <b>\$22,575.00</b>  | <b>\$37,734.00</b>    |
| 1220  | Sueldos base al personal eventual                                   | \$60,309.00                    | \$0.00                       | \$60,309.00           | \$22,575.00          | \$22,575.00         | \$22,575.00         | \$22,575.00         | \$37,734.00           |
| 1221  | Sueldos base al personal eventual                                   | \$60,309.00                    | \$0.00                       | \$60,309.00           | \$22,575.00          | \$22,575.00         | \$22,575.00         | \$22,575.00         | \$37,734.00           |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$52,446.00</b>             | <b>\$0.00</b>                | <b>\$52,446.00</b>    | <b>\$3,061.00</b>    | <b>\$3,061.00</b>   | <b>\$3,061.00</b>   | <b>\$3,061.00</b>   | <b>\$49,385.00</b>    |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año       | \$50,823.00                          | \$0.00                          | \$50,823.00           | \$1,938.00              | \$1,938.00           | \$1,938.00          | \$1,938.00         | \$48,885.00         |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año       | \$50,823.00                          | \$0.00                          | \$50,823.00           | \$1,938.00              | \$1,938.00           | \$1,938.00          | \$1,938.00         | \$48,885.00         |
| 1340                      | Compensaciones  | \$1,623.00                           | \$0.00                          | \$1,623.00            | \$1,123.00              | \$1,123.00           | \$1,123.00          | \$1,123.00         | \$500.00            |
| 1341                      | Compensaciones  | \$1,623.00                           | \$0.00                          | \$1,623.00            | \$1,123.00              | \$1,123.00           | \$1,123.00          | \$1,123.00         | \$500.00            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$8,600.00</b>                    | <b>\$0.00</b>                   | <b>\$8,600.00</b>     | <b>\$5,382.00</b>       | <b>\$5,382.00</b>    | <b>\$5,382.00</b>   | <b>\$5,382.00</b>  | <b>\$3,218.00</b>   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$2,400.00                           | \$0.00                          | \$2,400.00            | \$600.00                | \$600.00             | \$600.00            | \$600.00           | \$1,800.00          |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$2,400.00                           | \$0.00                          | \$2,400.00            | \$600.00                | \$600.00             | \$600.00            | \$600.00           | \$1,800.00          |
| 1590                      | Otras prestaciones sociales y económicas                            | \$6,200.00                           | \$0.00                          | \$6,200.00            | \$4,782.00              | \$4,782.00           | \$4,782.00          | \$4,782.00         | \$1,418.00          |
| 1591                      | Otras prestaciones sociales y económicas                            | \$6,200.00                           | \$0.00                          | \$6,200.00            | \$4,782.00              | \$4,782.00           | \$4,782.00          | \$4,782.00         | \$1,418.00          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$178,344.00</b>                  | <b>-\$13,695.30</b>             | <b>\$164,648.70</b>   | <b>\$10,859.50</b>      | <b>\$10,859.50</b>   | <b>\$10,859.50</b>  | <b>\$10,859.50</b> | <b>\$153,789.20</b> |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>           | <b>\$168,344.00</b>                  | <b>-\$13,695.30</b>             | <b>\$154,648.70</b>   | <b>\$10,859.50</b>      | <b>\$10,859.50</b>   | <b>\$10,859.50</b>  | <b>\$10,859.50</b> | <b>\$143,789.20</b> |
| 2530                      | Medicinas y productos farmacéuticos                                 | \$79,844.00                          | \$0.00                          | \$79,844.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$79,844.00         |
| 2531                      | Medicinas y productos farmacéuticos                                 | \$79,844.00                          | \$0.00                          | \$79,844.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$79,844.00         |
| 2540                      | Materiales, accesorios y suministros médicos                        | \$88,500.00                          | -\$13,695.30                    | \$74,804.70           | \$10,859.50             | \$10,859.50          | \$10,859.50         | \$10,859.50        | \$63,945.20         |
| 2541                      | Materiales, accesorios y suministros médicos                        | \$88,500.00                          | -\$13,695.30                    | \$74,804.70           | \$10,859.50             | \$10,859.50          | \$10,859.50         | \$10,859.50        | \$63,945.20         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$10,000.00</b>  |
| 2990                      | Refacciones y accesorios menores otros bienes muebles               | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| 2991                      | Refacciones y accesorios menores otros bienes muebles               | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$89,727.52</b>                   | <b>-\$249.99</b>                | <b>\$89,477.53</b>    | <b>\$4,692.00</b>       | <b>\$4,692.00</b>    | <b>\$4,692.00</b>   | <b>\$4,692.00</b>  | <b>\$84,785.53</b>  |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$25,846.00</b>                   | <b>\$0.00</b>                   | <b>\$25,846.00</b>    | <b>\$3,828.00</b>       | <b>\$3,828.00</b>    | <b>\$3,828.00</b>   | <b>\$3,828.00</b>  | <b>\$22,018.00</b>  |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$25,846.00                          | \$0.00                          | \$25,846.00           | \$3,828.00              | \$3,828.00           | \$3,828.00          | \$3,828.00         | \$22,018.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$25,846.00                          | \$0.00                          | \$25,846.00           | \$3,828.00              | \$3,828.00           | \$3,828.00          | \$3,828.00         | \$22,018.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$21,752.58</b>                   | <b>-\$249.99</b>                | <b>\$21,502.59</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$21,502.59</b>  |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$21,752.58                          | -\$249.99                       | \$21,502.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$21,502.59         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$21,752.58                          | -\$249.99                       | \$21,502.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$21,502.59         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$42,128.94</b>                   | <b>\$0.00</b>                   | <b>\$42,128.94</b>    | <b>\$864.00</b>         | <b>\$864.00</b>      | <b>\$864.00</b>     | <b>\$864.00</b>    | <b>\$41,264.94</b>  |
| 3820                      | Gastos de orden social y cultural                                   | \$42,128.94                          | \$0.00                          | \$42,128.94           | \$864.00                | \$864.00             | \$864.00            | \$864.00           | \$41,264.94         |
| 3821                      | Gastos de orden social y cultural                                   | \$42,128.94                          | \$0.00                          | \$42,128.94           | \$864.00                | \$864.00             | \$864.00            | \$864.00           | \$41,264.94         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>              | <b>\$790,947.94</b>                  | <b>-\$249.99</b>                | <b>\$790,697.95</b>   | <b>\$6,000.00</b>       | <b>\$6,000.00</b>    | <b>\$6,000.00</b>   | <b>\$6,000.00</b>  | <b>\$784,697.95</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$790,947.94</b>                  | <b>-\$249.99</b>                | <b>\$790,697.95</b>   | <b>\$6,000.00</b>       | <b>\$6,000.00</b>    | <b>\$6,000.00</b>   | <b>\$6,000.00</b>  | <b>\$784,697.95</b> |
| 4410                      | Ayudas sociales a personas  | \$9,200.00                           | \$0.00                          | \$9,200.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,200.00          |
| 4411                      | Ayudas sociales a personas  | \$9,200.00                           | \$0.00                          | \$9,200.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,200.00          |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                         |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 4480  | Ayudas por desastres naturales y otros siniestros             | \$781,747.94                         | -\$249.99                       | \$781,497.95          | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00          | \$775,497.95          |
| 4481  | Ayudas por desastres naturales y otros siniestros             | \$781,747.94                         | -\$249.99                       | \$781,497.95          | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00          | \$775,497.95          |
| <b>Garantizar el acceso a los servicios de sa</b> |   | <b>\$1,391,348.46</b>                | <b>-\$14,195.28</b>             | <b>\$1,377,153.18</b> | <b>\$122,359.50</b>     | <b>\$122,359.50</b>  | <b>\$122,359.50</b> | <b>\$122,359.50</b> | <b>\$1,254,793.68</b> |
| <b>05 Disminuir el índice de pobreza extrema</b>  |   |                                      |                                 |                       |                         |                      |                     |                     |                       |
| <b>1000</b>                                       | <b>SERVICIOS PERSONALES</b>                                   | <b>\$685,533.00</b>                  | <b>\$0.00</b>                   | <b>\$685,533.00</b>   | <b>\$154,276.00</b>     | <b>\$154,276.00</b>  | <b>\$154,276.00</b> | <b>\$154,276.00</b> | <b>\$531,257.00</b>   |
| <b>1100</b>                                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$562,044.00</b>                  | <b>\$0.00</b>                   | <b>\$562,044.00</b>   | <b>\$134,975.00</b>     | <b>\$134,975.00</b>  | <b>\$134,975.00</b> | <b>\$134,975.00</b> | <b>\$427,069.00</b>   |
| 1130  | Sueldos base al personal permanente                           | \$562,044.00                         | \$0.00                          | \$562,044.00          | \$134,975.00            | \$134,975.00         | \$134,975.00        | \$134,975.00        | \$427,069.00          |
| 1131  | Sueldos base al personal permanente                           | \$562,044.00                         | \$0.00                          | \$562,044.00          | \$134,975.00            | \$134,975.00         | \$134,975.00        | \$134,975.00        | \$427,069.00          |
| <b>1300</b>                                       | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$104,188.00</b>                  | <b>\$0.00</b>                   | <b>\$104,188.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$104,188.00</b>   |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año | \$104,188.00                         | \$0.00                          | \$104,188.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$104,188.00          |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de año | \$104,188.00                         | \$0.00                          | \$104,188.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$104,188.00          |
| <b>1500</b>                                       | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$19,301.00</b>                   | <b>\$0.00</b>                   | <b>\$19,301.00</b>    | <b>\$19,301.00</b>      | <b>\$19,301.00</b>   | <b>\$19,301.00</b>  | <b>\$19,301.00</b>  | <b>\$0.00</b>         |
| 1520  | Indemnizaciones   | \$19,301.00                          | \$0.00                          | \$19,301.00           | \$19,301.00             | \$19,301.00          | \$19,301.00         | \$19,301.00         | \$0.00                |
| 1521  | Indemnizaciones   | \$19,301.00                          | \$0.00                          | \$19,301.00           | \$19,301.00             | \$19,301.00          | \$19,301.00         | \$19,301.00         | \$0.00                |
| <b>2000</b>                                       | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$1,505,587.66</b>                | <b>-\$34,289.46</b>             | <b>\$1,471,298.20</b> | <b>\$749,414.62</b>     | <b>\$749,414.62</b>  | <b>\$749,414.62</b> | <b>\$749,414.62</b> | <b>\$721,883.58</b>   |
| <b>2100</b>                                       | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | <b>\$8,983.29</b>                    | <b>\$3,210.54</b>               | <b>\$12,193.83</b>    | <b>\$18,570.00</b>      | <b>\$18,570.00</b>   | <b>\$18,570.00</b>  | <b>\$18,570.00</b>  | <b>-\$6,376.17</b>    |
| 2160  | Material de limpieza  | \$8,983.29                           | \$3,210.54                      | \$12,193.83           | \$18,570.00             | \$18,570.00          | \$18,570.00         | \$18,570.00         | -\$6,376.17           |
| 2161  | Material de limpieza  | \$8,983.29                           | \$3,210.54                      | \$12,193.83           | \$18,570.00             | \$18,570.00          | \$18,570.00         | \$18,570.00         | -\$6,376.17           |
| <b>2300</b>                                       | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>     | <b>\$1,436,682.41</b>                | <b>-\$37,500.00</b>             | <b>\$1,399,182.41</b> | <b>\$730,844.62</b>     | <b>\$730,844.62</b>  | <b>\$730,844.62</b> | <b>\$730,844.62</b> | <b>\$668,337.79</b>   |
| 2380  | Mercancías adquiridas para su comercialización                | \$1,436,682.41                       | -\$37,500.00                    | \$1,399,182.41        | \$730,844.62            | \$730,844.62         | \$730,844.62        | \$730,844.62        | \$668,337.79          |
| 2381  | Mercancías adquiridas para su comercialización                | \$1,436,682.41                       | -\$37,500.00                    | \$1,399,182.41        | \$730,844.62            | \$730,844.62         | \$730,844.62        | \$730,844.62        | \$668,337.79          |
| <b>2900</b>                                       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$59,921.96</b>                   | <b>\$0.00</b>                   | <b>\$59,921.96</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$59,921.96</b>    |
| 2910  | Herramientas menores  | \$12,168.06                          | \$0.00                          | \$12,168.06           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,168.06           |
| 2911  | Herramientas menores  | \$12,168.06                          | \$0.00                          | \$12,168.06           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,168.06           |
| 2920  | Refacciones y accesorios menores de edificios                 | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00            |
| 2921  | Refacciones y accesorios menores de edificios                 | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00            |
| 2960  | Refacciones y accesorios menores de equipo de transporte      | \$45,253.90                          | \$0.00                          | \$45,253.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$45,253.90           |
| 2961  | Refacciones y accesorios menores de equipo de transporte      | \$45,253.90                          | \$0.00                          | \$45,253.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$45,253.90           |
| <b>3000</b>                                       | <b>SERVICIOS GENERALES</b>                                    | <b>\$108,068.27</b>                  | <b>\$1,000.02</b>               | <b>\$109,068.29</b>   | <b>\$48,720.62</b>      | <b>\$48,720.62</b>   | <b>\$48,720.62</b>  | <b>\$48,720.62</b>  | <b>\$60,347.67</b>    |
| <b>3100</b>                                       | <b>SERVICIOS BÁSICOS</b>                                      | <b>\$63,241.33</b>                   | <b>-\$249.99</b>                | <b>\$62,991.34</b>    | <b>\$39,022.62</b>      | <b>\$39,022.62</b>   | <b>\$39,022.62</b>  | <b>\$39,022.62</b>  | <b>\$23,968.72</b>    |
| 3120  | Gas   | \$63,241.33                          | -\$249.99                       | \$62,991.34           | \$39,022.62             | \$39,022.62          | \$39,022.62         | \$39,022.62         | \$23,968.72           |





MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto   |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3121  | Gas   | \$63,241.33                          | -\$249.99                       | \$62,991.34           | \$39,022.62             | \$39,022.62          | \$39,022.62         | \$39,022.62         | \$23,968.72           |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$4,698.00</b>                    | <b>\$0.00</b>                   | <b>\$4,698.00</b>     | <b>\$4,698.00</b>       | <b>\$4,698.00</b>    | <b>\$4,698.00</b>   | <b>\$4,698.00</b>   | <b>\$0.00</b>         |
| 3360  | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$4,698.00                           | \$0.00                          | \$4,698.00            | \$4,698.00              | \$4,698.00           | \$4,698.00          | \$4,698.00          | \$0.00                |
| 3361  | Servicios de apoyo administrativo, fotocopiado e impresión          | \$4,698.00                           | \$0.00                          | \$4,698.00            | \$4,698.00              | \$4,698.00           | \$4,698.00          | \$4,698.00          | \$0.00                |
| <b>3400</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$0.00</b>                        | <b>\$1,250.01</b>               | <b>\$1,250.01</b>     | <b>\$5,000.00</b>       | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>-\$3,749.99</b>    |
| 3470  | Fletes y maniobras  | \$0.00                               | \$1,250.01                      | \$1,250.01            | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | -\$3,749.99           |
| 3471  | Fletes y maniobras  | \$0.00                               | \$1,250.01                      | \$1,250.01            | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | -\$3,749.99           |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>  | <b>\$40,128.94</b>                   | <b>\$0.00</b>                   | <b>\$40,128.94</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,128.94</b>    |
| 3820  | Gastos de orden social y cultural                                   | \$40,128.94                          | \$0.00                          | \$40,128.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,128.94           |
| 3821  | Gastos de orden social y cultural                                   | \$40,128.94                          | \$0.00                          | \$40,128.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,128.94           |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>              | <b>\$927,601.67</b>                  | <b>-\$249.99</b>                | <b>\$927,351.68</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$927,351.68</b>   |
| <b>4400</b>   | <b>AYUDAS SOCIALES</b>  | <b>\$927,601.67</b>                  | <b>-\$249.99</b>                | <b>\$927,351.68</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$927,351.68</b>   |
| 4410  | Ayudas sociales a personas  | \$927,601.67                         | -\$249.99                       | \$927,351.68          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$927,351.68          |
| 4411  | Ayudas sociales a personas  | \$927,601.67                         | -\$249.99                       | \$927,351.68          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$927,351.68          |
| <b>Disminuir el índice de pobreza extrema</b>   |   | <b>\$3,226,790.60</b>                | <b>-\$33,539.43</b>             | <b>\$3,193,251.17</b> | <b>\$952,411.24</b>     | <b>\$952,411.24</b>  | <b>\$952,411.24</b> | <b>\$952,411.24</b> | <b>\$2,240,839.93</b> |
| <b>06 Erradicar la violencia contra las mujeres y lograr la igualdad sustantiva entre mujeres y hombres</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                       |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>   | <b>\$428,315.00</b>                  | <b>\$0.00</b>                   | <b>\$428,315.00</b>   | <b>\$118,702.00</b>     | <b>\$118,702.00</b>  | <b>\$118,702.00</b> | <b>\$118,702.00</b> | <b>\$309,613.00</b>   |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>            | <b>\$287,383.00</b>                  | <b>\$0.00</b>                   | <b>\$287,383.00</b>   | <b>\$90,074.00</b>      | <b>\$90,074.00</b>   | <b>\$90,074.00</b>  | <b>\$90,074.00</b>  | <b>\$197,309.00</b>   |
| 1130  | Sueldos base al personal permanente                                 | \$287,383.00                         | \$0.00                          | \$287,383.00          | \$90,074.00             | \$90,074.00          | \$90,074.00         | \$90,074.00         | \$197,309.00          |
| 1131  | Sueldos base al personal permanente                                 | \$287,383.00                         | \$0.00                          | \$287,383.00          | \$90,074.00             | \$90,074.00          | \$90,074.00         | \$90,074.00         | \$197,309.00          |
| <b>1200</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>           | <b>\$72,189.00</b>                   | <b>\$0.00</b>                   | <b>\$72,189.00</b>    | <b>\$28,628.00</b>      | <b>\$28,628.00</b>   | <b>\$28,628.00</b>  | <b>\$28,628.00</b>  | <b>\$43,561.00</b>    |
| 1220  | Sueldos base al personal eventual                                   | \$72,189.00                          | \$0.00                          | \$72,189.00           | \$28,628.00             | \$28,628.00          | \$28,628.00         | \$28,628.00         | \$43,561.00           |
| 1221  | Sueldos base al personal eventual                                   | \$72,189.00                          | \$0.00                          | \$72,189.00           | \$28,628.00             | \$28,628.00          | \$28,628.00         | \$28,628.00         | \$43,561.00           |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$68,743.00</b>                   | <b>\$0.00</b>                   | <b>\$68,743.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$68,743.00</b>    |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año       | \$55,359.00                          | \$0.00                          | \$55,359.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$55,359.00           |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de año       | \$55,359.00                          | \$0.00                          | \$55,359.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$55,359.00           |
| 1340  | Compensaciones  | \$13,384.00                          | \$0.00                          | \$13,384.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,384.00           |
| 1341  | Compensaciones  | \$13,384.00                          | \$0.00                          | \$13,384.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,384.00           |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$65,147.09</b>                   | <b>\$88.86</b>                  | <b>\$65,235.95</b>    | <b>\$380.50</b>         | <b>\$380.50</b>      | <b>\$380.50</b>     | <b>\$380.50</b>     | <b>\$64,855.45</b>    |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$2,647.09</b>                    | <b>-\$6.24</b>                  | <b>\$2,640.85</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,640.85</b>     |
| 2110  | Materiales, útiles y equipos menores de oficina                     | \$2,647.09                           | -\$6.24                         | \$2,640.85            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,640.85            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                        |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|--|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2111   | Materiales, útiles y equipos menores de oficina   | \$2,647.09                     | -\$6.24                      | \$2,640.85            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,640.85            |
| <b>2400</b>                                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>   | <b>\$0.00</b>                  | <b>\$95.10</b>               | <b>\$95.10</b>        | <b>\$380.50</b>      | <b>\$380.50</b>     | <b>\$380.50</b>     | <b>\$380.50</b>     | <b>-\$285.40</b>      |
| 2460   | Material eléctrico y electrónico  | \$0.00                         | \$95.10                      | \$95.10               | \$380.50             | \$380.50            | \$380.50            | \$380.50            | -\$285.40             |
| 2461   | Material eléctrico y electrónico  | \$0.00                         | \$95.10                      | \$95.10               | \$380.50             | \$380.50            | \$380.50            | \$380.50            | -\$285.40             |
| <b>2700</b>                                      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI</b>   | <b>\$62,500.00</b>             | <b>\$0.00</b>                | <b>\$62,500.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$62,500.00</b>    |
| 2710   | Vestuario y uniformes   | \$62,500.00                    | \$0.00                       | \$62,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$62,500.00           |
| 2711   | Vestuario y uniformes   | \$62,500.00                    | \$0.00                       | \$62,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$62,500.00           |
| <b>3000</b>                                      | <b>SERVICIOS GENERALES</b>  | <b>\$185,698.14</b>            | <b>\$0.00</b>                | <b>\$185,698.14</b>   | <b>\$10,433.73</b>   | <b>\$10,433.73</b>  | <b>\$10,433.73</b>  | <b>\$10,433.73</b>  | <b>\$175,264.41</b>   |
| <b>3100</b>                                      | <b>SERVICIOS BÁSICOS</b>  | <b>\$23,666.66</b>             | <b>\$0.00</b>                | <b>\$23,666.66</b>    | <b>\$798.00</b>      | <b>\$798.00</b>     | <b>\$798.00</b>     | <b>\$798.00</b>     | <b>\$22,868.66</b>    |
| 3170   | Servicios de acceso de Internet, redes y procesamiento de informa   | \$23,666.66                    | \$0.00                       | \$23,666.66           | \$798.00             | \$798.00            | \$798.00            | \$798.00            | \$22,868.66           |
| 3171   | Servicios de acceso de Internet, redes y procesamiento de informa   | \$23,666.66                    | \$0.00                       | \$23,666.66           | \$798.00             | \$798.00            | \$798.00            | \$798.00            | \$22,868.66           |
| <b>3300</b>                                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>  | <b>\$54,925.35</b>             | <b>\$0.00</b>                | <b>\$54,925.35</b>    | <b>\$4,756.00</b>    | <b>\$4,756.00</b>   | <b>\$4,756.00</b>   | <b>\$4,756.00</b>   | <b>\$50,169.35</b>    |
| 3360   | Servicios de apoyo administrativo, traducción, fotocopiado e impres   | \$54,925.35                    | \$0.00                       | \$54,925.35           | \$4,756.00           | \$4,756.00          | \$4,756.00          | \$4,756.00          | \$50,169.35           |
| 3361   | Servicios de apoyo administrativo, fotocopiado e impresión  | \$54,925.35                    | \$0.00                       | \$54,925.35           | \$4,756.00           | \$4,756.00          | \$4,756.00          | \$4,756.00          | \$50,169.35           |
| <b>3700</b>                                      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>  | <b>\$18,750.00</b>             | <b>\$0.00</b>                | <b>\$18,750.00</b>    | <b>\$399.00</b>      | <b>\$399.00</b>     | <b>\$399.00</b>     | <b>\$399.00</b>     | <b>\$18,351.00</b>    |
| 3750   | Viáticos en el país   | \$18,750.00                    | \$0.00                       | \$18,750.00           | \$399.00             | \$399.00            | \$399.00            | \$399.00            | \$18,351.00           |
| 3751   | Viáticos en el país   | \$18,750.00                    | \$0.00                       | \$18,750.00           | \$399.00             | \$399.00            | \$399.00            | \$399.00            | \$18,351.00           |
| <b>3800</b>                                      | <b>SERVICIOS OFICIALES</b>  | <b>\$88,356.13</b>             | <b>\$0.00</b>                | <b>\$88,356.13</b>    | <b>\$4,480.73</b>    | <b>\$4,480.73</b>   | <b>\$4,480.73</b>   | <b>\$4,480.73</b>   | <b>\$83,875.40</b>    |
| 3820   | Gastos de orden social y cultural   | \$88,356.13                    | \$0.00                       | \$88,356.13           | \$4,480.73           | \$4,480.73          | \$4,480.73          | \$4,480.73          | \$83,875.40           |
| 3821   | Gastos de orden social y cultural   | \$88,356.13                    | \$0.00                       | \$88,356.13           | \$4,480.73           | \$4,480.73          | \$4,480.73          | \$4,480.73          | \$83,875.40           |
| <b>4000</b>                                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>   | <b>\$314,752.28</b>            | <b>\$0.00</b>                | <b>\$314,752.28</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$314,752.28</b>   |
| <b>4400</b>                                      | <b>AYUDAS SOCIALES</b>  | <b>\$314,752.28</b>            | <b>\$0.00</b>                | <b>\$314,752.28</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$314,752.28</b>   |
| 4410   | Ayudas sociales a personas  | \$314,752.28                   | \$0.00                       | \$314,752.28          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$314,752.28          |
| 4411   | Ayudas sociales a personas  | \$314,752.28                   | \$0.00                       | \$314,752.28          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$314,752.28          |
| <b>Erradicar la violencia contra las mujeres</b> |   | <b>\$993,912.51</b>            | <b>\$88.86</b>               | <b>\$994,001.37</b>   | <b>\$129,516.23</b>  | <b>\$129,516.23</b> | <b>\$129,516.23</b> | <b>\$129,516.23</b> | <b>\$864,485.14</b>   |
| <b>07</b>  | <b>Incentivar la comercialización de productos y servicios locales en apoyo a las micro, pequeñas y medianas empresas</b> |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>1000</b>                                      | <b>SERVICIOS PERSONALES</b>   | <b>\$1,437,942.00</b>          | <b>\$0.00</b>                | <b>\$1,437,942.00</b> | <b>\$325,722.00</b>  | <b>\$325,722.00</b> | <b>\$325,722.00</b> | <b>\$325,722.00</b> | <b>\$1,112,220.00</b> |
| <b>1100</b>                                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>  | <b>\$1,190,122.00</b>          | <b>\$0.00</b>                | <b>\$1,190,122.00</b> | <b>\$312,548.00</b>  | <b>\$312,548.00</b> | <b>\$312,548.00</b> | <b>\$312,548.00</b> | <b>\$877,574.00</b>   |
| 1130   | Sueldos base al personal permanente   | \$1,190,122.00                 | \$0.00                       | \$1,190,122.00        | \$312,548.00         | \$312,548.00        | \$312,548.00        | \$312,548.00        | \$877,574.00          |
| 1131   | Sueldos base al personal permanente   | \$1,190,122.00                 | \$0.00                       | \$1,190,122.00        | \$312,548.00         | \$312,548.00        | \$312,548.00        | \$312,548.00        | \$877,574.00          |
| <b>1300</b>                                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>  | <b>\$247,820.00</b>            | <b>\$0.00</b>                | <b>\$247,820.00</b>   | <b>\$13,174.00</b>   | <b>\$13,174.00</b>  | <b>\$13,174.00</b>  | <b>\$13,174.00</b>  | <b>\$234,646.00</b>   |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Fecha y 12/abr./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año       | \$215,819.00                         | \$0.00                          | \$215,819.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$215,819.00        |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año       | \$215,819.00                         | \$0.00                          | \$215,819.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$215,819.00        |
| 1340                      | Compensaciones  | \$32,001.00                          | \$0.00                          | \$32,001.00           | \$13,174.00             | \$13,174.00          | \$13,174.00         | \$13,174.00         | \$18,827.00         |
| 1341                      | Compensaciones  | \$32,001.00                          | \$0.00                          | \$32,001.00           | \$13,174.00             | \$13,174.00          | \$13,174.00         | \$13,174.00         | \$18,827.00         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$124,541.90</b>                  | <b>\$0.00</b>                   | <b>\$124,541.90</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$124,541.90</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$1,304.00</b>                    | <b>\$0.00</b>                   | <b>\$1,304.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,304.00</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina                     | \$1,304.00                           | \$0.00                          | \$1,304.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,304.00          |
| 2111                      | Materiales, útiles y equipos menores de oficina                     | \$1,304.00                           | \$0.00                          | \$1,304.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,304.00          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>        | <b>\$62,500.00</b>                   | <b>\$0.00</b>                   | <b>\$62,500.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$62,500.00</b>  |
| 2710                      | Vestuario y uniformes   | \$62,500.00                          | \$0.00                          | \$62,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$62,500.00         |
| 2711                      | Vestuario y uniformes   | \$62,500.00                          | \$0.00                          | \$62,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$62,500.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$60,737.90</b>                   | <b>\$0.00</b>                   | <b>\$60,737.90</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$60,737.90</b>  |
| 2920                      | Refacciones y accesorios menores de edificios                       | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00          |
| 2921                      | Refacciones y accesorios menores de edificios                       | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte            | \$58,237.90                          | \$0.00                          | \$58,237.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$58,237.90         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte            | \$58,237.90                          | \$0.00                          | \$58,237.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$58,237.90         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$433,287.40</b>                  | <b>\$29,997.00</b>              | <b>\$463,284.40</b>   | <b>\$103,247.20</b>     | <b>\$103,247.20</b>  | <b>\$103,247.20</b> | <b>\$103,247.20</b> | <b>\$360,037.20</b> |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$14,455.12</b>                   | <b>\$0.00</b>                   | <b>\$14,455.12</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,455.12</b>  |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$14,455.12                          | \$0.00                          | \$14,455.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,455.12         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$14,455.12                          | \$0.00                          | \$14,455.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,455.12         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$65,000.00</b>                   | <b>\$0.00</b>                   | <b>\$65,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$65,000.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$65,000.00         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$65,000.00         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$353,832.28</b>                  | <b>\$29,997.00</b>              | <b>\$383,829.28</b>   | <b>\$103,247.20</b>     | <b>\$103,247.20</b>  | <b>\$103,247.20</b> | <b>\$103,247.20</b> | <b>\$280,582.08</b> |
| 3820                      | Gastos de orden social y cultural                                   | \$353,832.28                         | \$29,997.00                     | \$383,829.28          | \$103,247.20            | \$103,247.20         | \$103,247.20        | \$103,247.20        | \$280,582.08        |
| 3821                      | Gastos de orden social y cultural                                   | \$353,832.28                         | \$29,997.00                     | \$383,829.28          | \$103,247.20            | \$103,247.20         | \$103,247.20        | \$103,247.20        | \$280,582.08        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>              | <b>\$322,058.30</b>                  | <b>\$0.00</b>                   | <b>\$322,058.30</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$322,058.30</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$322,058.30</b>                  | <b>\$0.00</b>                   | <b>\$322,058.30</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$322,058.30</b> |
| 4410                      | Ayudas sociales a personas  | \$322,058.30                         | \$0.00                          | \$322,058.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$322,058.30        |
| 4411                      | Ayudas sociales a personas  | \$322,058.30                         | \$0.00                          | \$322,058.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$322,058.30        |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                               | <b>\$75,097.00</b>                   | <b>\$0.00</b>                   | <b>\$75,097.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75,097.00</b>  |
| <b>8500</b>               | <b>CONVENIOS</b>  | <b>\$75,097.00</b>                   | <b>\$0.00</b>                   | <b>\$75,097.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75,097.00</b>  |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 8530  | Otros Convenios   | \$75,097.00                    | \$0.00                       | \$75,097.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75,097.00           |
| 8531  | Otros Convenios   | \$75,097.00                    | \$0.00                       | \$75,097.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75,097.00           |
| <b>Incentivar la comercialización de product</b>  |   | <b>\$2,392,926.60</b>          | <b>\$29,997.00</b>           | <b>\$2,422,923.60</b> | <b>\$428,969.20</b>  | <b>\$428,969.20</b> | <b>\$428,969.20</b> | <b>\$428,969.20</b> | <b>\$1,993,954.40</b> |
| <b>08 Impulsar la producción agrícola, pecuaria y acuícola de manra sustentable en el municipio</b> |   |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>   | <b>\$1,447,529.50</b>          | <b>\$0.00</b>                | <b>\$1,447,529.50</b> | <b>\$125,357.00</b>  | <b>\$125,357.00</b> | <b>\$125,357.00</b> | <b>\$125,357.00</b> | <b>\$1,322,172.50</b> |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$424,958.00</b>            | <b>\$0.00</b>                | <b>\$424,958.00</b>   | <b>\$118,517.00</b>  | <b>\$118,517.00</b> | <b>\$118,517.00</b> | <b>\$118,517.00</b> | <b>\$306,441.00</b>   |
| 1130  | Sueldos base al personal permanente                                 | \$424,958.00                   | \$0.00                       | \$424,958.00          | \$118,517.00         | \$118,517.00        | \$118,517.00        | \$118,517.00        | \$306,441.00          |
| 1131  | Sueldos base al personal permanente                                 | \$424,958.00                   | \$0.00                       | \$424,958.00          | \$118,517.00         | \$118,517.00        | \$118,517.00        | \$118,517.00        | \$306,441.00          |
| <b>1200</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>             | <b>\$31,420.00</b>             | <b>\$0.00</b>                | <b>\$31,420.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$31,420.00</b>    |
| 1220  | Sueldos base al personal eventual                                   | \$31,420.00                    | \$0.00                       | \$31,420.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$31,420.00           |
| 1221  | Sueldos base al personal eventual                                   | \$31,420.00                    | \$0.00                       | \$31,420.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$31,420.00           |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$991,151.50</b>            | <b>\$0.00</b>                | <b>\$991,151.50</b>   | <b>\$6,840.00</b>    | <b>\$6,840.00</b>   | <b>\$6,840.00</b>   | <b>\$6,840.00</b>   | <b>\$984,311.50</b>   |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año       | \$78,533.00                    | \$0.00                       | \$78,533.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$78,533.00           |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de año       | \$78,533.00                    | \$0.00                       | \$78,533.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$78,533.00           |
| 1340  | Compensaciones  | \$912,618.50                   | \$0.00                       | \$912,618.50          | \$6,840.00           | \$6,840.00          | \$6,840.00          | \$6,840.00          | \$905,778.50          |
| 1341  | Compensaciones  | \$912,618.50                   | \$0.00                       | \$912,618.50          | \$6,840.00           | \$6,840.00          | \$6,840.00          | \$6,840.00          | \$905,778.50          |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$30,000.00</b>             | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>    |
| <b>2700</b>   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>        | <b>\$30,000.00</b>             | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>    |
| 2720  | Prendas de seguridad y protección personal                          | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2721  | Prendas de seguridad y protección personal                          | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>  | <b>\$42,912.94</b>             | <b>\$0.00</b>                | <b>\$42,912.94</b>    | <b>\$4,038.00</b>    | <b>\$4,038.00</b>   | <b>\$4,038.00</b>   | <b>\$4,038.00</b>   | <b>\$38,874.94</b>    |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$2,784.00</b>              | <b>\$0.00</b>                | <b>\$2,784.00</b>     | <b>\$2,784.00</b>    | <b>\$2,784.00</b>   | <b>\$2,784.00</b>   | <b>\$2,784.00</b>   | <b>\$0.00</b>         |
| 3360  | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$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                |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>  | <b>\$40,128.94</b>             | <b>\$0.00</b>                | <b>\$40,128.94</b>    | <b>\$1,254.00</b>    | <b>\$1,254.00</b>   | <b>\$1,254.00</b>   | <b>\$1,254.00</b>   | <b>\$38,874.94</b>    |
| 3820  | Gastos de orden social y cultural                                   | \$40,128.94                    | \$0.00                       | \$40,128.94           | \$1,254.00           | \$1,254.00          | \$1,254.00          | \$1,254.00          | \$38,874.94           |
| 3821  | Gastos de orden social y cultural                                   | \$40,128.94                    | \$0.00                       | \$40,128.94           | \$1,254.00           | \$1,254.00          | \$1,254.00          | \$1,254.00          | \$38,874.94           |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>              | <b>\$8,000.00</b>              | <b>\$0.00</b>                | <b>\$8,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,000.00</b>     |
| <b>4400</b>   | <b>AYUDAS SOCIALES</b>  | <b>\$8,000.00</b>              | <b>\$0.00</b>                | <b>\$8,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,000.00</b>     |
| 4410  | Ayudas sociales a personas  | \$8,000.00                     | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 4411  | Ayudas sociales a personas  | \$8,000.00                     | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>8000 PARTICIPACIONES Y APORTACIONES</b>                               | <b>\$1,678,500.00</b>          | <b>-\$2,499.99</b>           | <b>\$1,676,000.01</b> | <b>\$105,605.95</b>  | <b>\$105,605.95</b> | <b>\$105,605.95</b> | <b>\$105,605.95</b> | <b>\$1,570,394.06</b> |
| <b>8500 CONVENIOS</b>  | <b>\$1,678,500.00</b>          | <b>-\$2,499.99</b>           | <b>\$1,676,000.01</b> | <b>\$105,605.95</b>  | <b>\$105,605.95</b> | <b>\$105,605.95</b> | <b>\$105,605.95</b> | <b>\$1,570,394.06</b> |
| 8530 Otros Convenios   | \$1,678,500.00                 | -\$2,499.99                  | \$1,676,000.01        | \$105,605.95         | \$105,605.95        | \$105,605.95        | \$105,605.95        | \$1,570,394.06        |
| 8531 Otros Convenios   | \$1,678,500.00                 | -\$2,499.99                  | \$1,676,000.01        | \$105,605.95         | \$105,605.95        | \$105,605.95        | \$105,605.95        | \$1,570,394.06        |
| <b>Impulsar la producción agrícola, pecuaria</b>                         | <b>\$3,206,942.44</b>          | <b>-\$2,499.99</b>           | <b>\$3,204,442.45</b> | <b>\$235,000.95</b>  | <b>\$235,000.95</b> | <b>\$235,000.95</b> | <b>\$235,000.95</b> | <b>\$2,969,441.50</b> |
| <b>09 Reactivar el turismo local de forma sostenible</b>                 |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>1000 SERVICIOS PERSONALES</b>   | <b>\$1,056,304.00</b>          | <b>\$0.00</b>                | <b>\$1,056,304.00</b> | <b>\$217,179.00</b>  | <b>\$217,179.00</b> | <b>\$217,179.00</b> | <b>\$217,179.00</b> | <b>\$839,125.00</b>   |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$880,718.00</b>            | <b>\$0.00</b>                | <b>\$880,718.00</b>   | <b>\$212,125.00</b>  | <b>\$212,125.00</b> | <b>\$212,125.00</b> | <b>\$212,125.00</b> | <b>\$668,593.00</b>   |
| 1130 Sueldos base al personal permanente                                 | \$880,718.00                   | \$0.00                       | \$880,718.00          | \$212,125.00         | \$212,125.00        | \$212,125.00        | \$212,125.00        | \$668,593.00          |
| 1131 Sueldos base al personal permanente                                 | \$880,718.00                   | \$0.00                       | \$880,718.00          | \$212,125.00         | \$212,125.00        | \$212,125.00        | \$212,125.00        | \$668,593.00          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$170,736.00</b>            | <b>\$0.00</b>                | <b>\$170,736.00</b>   | <b>\$5,054.00</b>    | <b>\$5,054.00</b>   | <b>\$5,054.00</b>   | <b>\$5,054.00</b>   | <b>\$165,682.00</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año       | \$150,077.00                   | \$0.00                       | \$150,077.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,077.00          |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año       | \$150,077.00                   | \$0.00                       | \$150,077.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,077.00          |
| 1340 Compensaciones  | \$20,659.00                    | \$0.00                       | \$20,659.00           | \$5,054.00           | \$5,054.00          | \$5,054.00          | \$5,054.00          | \$15,605.00           |
| 1341 Compensaciones  | \$20,659.00                    | \$0.00                       | \$20,659.00           | \$5,054.00           | \$5,054.00          | \$5,054.00          | \$5,054.00          | \$15,605.00           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$4,850.00</b>              | <b>\$0.00</b>                | <b>\$4,850.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,850.00</b>     |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo                   | \$1,400.00                     | \$0.00                       | \$1,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,400.00            |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo                   | \$1,400.00                     | \$0.00                       | \$1,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,400.00            |
| 1590 Otras prestaciones sociales y económicas                            | \$3,450.00                     | \$0.00                       | \$3,450.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,450.00            |
| 1591 Otras prestaciones sociales y económicas                            | \$3,450.00                     | \$0.00                       | \$3,450.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,450.00            |
| <b>2000 MATERIALES Y SUMINISTROS</b>                                     | <b>\$160.00</b>                | <b>\$0.00</b>                | <b>\$160.00</b>       | <b>\$160.00</b>      | <b>\$160.00</b>     | <b>\$160.00</b>     | <b>\$160.00</b>     | <b>\$0.00</b>         |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$160.00</b>                | <b>\$0.00</b>                | <b>\$160.00</b>       | <b>\$160.00</b>      | <b>\$160.00</b>     | <b>\$160.00</b>     | <b>\$160.00</b>     | <b>\$0.00</b>         |
| 2990 Refacciones y accesorios menores otros bienes muebles               | \$160.00                       | \$0.00                       | \$160.00              | \$160.00             | \$160.00            | \$160.00            | \$160.00            | \$0.00                |
| 2991 Refacciones y accesorios menores otros bienes muebles               | \$160.00                       | \$0.00                       | \$160.00              | \$160.00             | \$160.00            | \$160.00            | \$160.00            | \$0.00                |
| <b>3000 SERVICIOS GENERALES</b>  | <b>\$291,517.02</b>            | <b>\$9,405.99</b>            | <b>\$300,923.01</b>   | <b>\$49,996.00</b>   | <b>\$49,996.00</b>  | <b>\$49,996.00</b>  | <b>\$49,996.00</b>  | <b>\$250,927.01</b>   |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$22,018.00</b>             | <b>\$2,499.99</b>            | <b>\$24,517.99</b>    | <b>\$28,536.00</b>   | <b>\$28,536.00</b>  | <b>\$28,536.00</b>  | <b>\$28,536.00</b>  | <b>-\$4,018.01</b>    |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$22,018.00                    | \$2,499.99                   | \$24,517.99           | \$28,536.00          | \$28,536.00         | \$28,536.00         | \$28,536.00         | -\$4,018.01           |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión          | \$22,018.00                    | \$2,499.99                   | \$24,517.99           | \$28,536.00          | \$28,536.00         | \$28,536.00         | \$28,536.00         | -\$4,018.01           |
| <b>3800 SERVICIOS OFICIALES</b>  | <b>\$269,499.02</b>            | <b>\$6,906.00</b>            | <b>\$276,405.02</b>   | <b>\$21,460.00</b>   | <b>\$21,460.00</b>  | <b>\$21,460.00</b>  | <b>\$21,460.00</b>  | <b>\$254,945.02</b>   |
| 3820 Gastos de orden social y cultural                                   | \$269,499.02                   | \$6,906.00                   | \$276,405.02          | \$21,460.00          | \$21,460.00         | \$21,460.00         | \$21,460.00         | \$254,945.02          |
| 3821 Gastos de orden social y cultural                                   | \$269,499.02                   | \$6,906.00                   | \$276,405.02          | \$21,460.00          | \$21,460.00         | \$21,460.00         | \$21,460.00         | \$254,945.02          |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Reactivar el turismo local de forma sostenida</b>                                  | \$1,347,981.02                 | \$9,405.99                   | \$1,357,387.01         | \$267,335.00          | \$267,335.00          | \$267,335.00          | \$267,335.00          | \$1,090,052.01        |
| <b>10 Incrementar la tranquilidad en el municipio y la confianza en la ciudadanía</b> |                                |                              |                        |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$10,353,591.62</b>         | <b>\$520,587.23</b>          | <b>\$10,874,178.85</b> | <b>\$1,839,188.06</b> | <b>\$1,839,188.06</b> | <b>\$1,839,188.06</b> | <b>\$1,839,188.06</b> | <b>\$9,034,990.79</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>                         | <b>\$8,046,305.62</b>          | <b>\$481,208.99</b>          | <b>\$8,527,514.61</b>  | <b>\$1,731,151.00</b> | <b>\$1,731,151.00</b> | <b>\$1,731,151.00</b> | <b>\$1,731,151.00</b> | <b>\$6,796,363.61</b> |
| 1130 Sueldos base al personal permanente  | \$8,046,305.62                 | \$481,208.99                 | \$8,527,514.61         | \$1,731,151.00        | \$1,731,151.00        | \$1,731,151.00        | \$1,731,151.00        | \$6,796,363.61        |
| 1131 Sueldos base al personal permanente  | \$8,046,305.62                 | \$481,208.99                 | \$8,527,514.61         | \$1,731,151.00        | \$1,731,151.00        | \$1,731,151.00        | \$1,731,151.00        | \$6,796,363.61        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                                   | <b>\$1,856,932.00</b>          | <b>\$38,778.24</b>           | <b>\$1,895,710.24</b>  | <b>\$98,787.06</b>    | <b>\$98,787.06</b>    | <b>\$98,787.06</b>    | <b>\$98,787.06</b>    | <b>\$1,796,923.18</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año                    | \$1,504,272.00                 | \$38,778.24                  | \$1,543,050.24         | \$2,169.00            | \$2,169.00            | \$2,169.00            | \$2,169.00            | \$1,540,881.24        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año                    | \$1,504,272.00                 | \$38,778.24                  | \$1,543,050.24         | \$2,169.00            | \$2,169.00            | \$2,169.00            | \$2,169.00            | \$1,540,881.24        |
| 1340 Compensaciones   | \$352,660.00                   | \$0.00                       | \$352,660.00           | \$96,618.06           | \$96,618.06           | \$96,618.06           | \$96,618.06           | \$256,041.94          |
| 1341 Compensaciones   | \$352,660.00                   | \$0.00                       | \$352,660.00           | \$96,618.06           | \$96,618.06           | \$96,618.06           | \$96,618.06           | \$256,041.94          |
| <b>1400 SEGURIDAD SOCIAL</b>  | <b>\$302,304.00</b>            | <b>\$0.00</b>                | <b>\$302,304.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$302,304.00</b>   |
| 1440 Aportaciones para seguros  | \$302,304.00                   | \$0.00                       | \$302,304.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$302,304.00          |
| 1441 Aportaciones para seguros  | \$302,304.00                   | \$0.00                       | \$302,304.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$302,304.00          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                                  | <b>\$148,050.00</b>            | <b>\$600.00</b>              | <b>\$148,650.00</b>    | <b>\$9,250.00</b>     | <b>\$9,250.00</b>     | <b>\$9,250.00</b>     | <b>\$9,250.00</b>     | <b>\$139,400.00</b>   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo                                | \$0.00                         | \$600.00                     | \$600.00               | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00                |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo                                | \$0.00                         | \$600.00                     | \$600.00               | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00                |
| 1550 Apoyos a la capacitación de los servidores públicos                              | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 1551 Apoyos a la capacitación de los servidores públicos                              | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 1590 Otras prestaciones sociales y económicas   | \$48,050.00                    | \$0.00                       | \$48,050.00            | \$8,650.00            | \$8,650.00            | \$8,650.00            | \$8,650.00            | \$39,400.00           |
| 1591 Otras prestaciones sociales y económicas   | \$48,050.00                    | \$0.00                       | \$48,050.00            | \$8,650.00            | \$8,650.00            | \$8,650.00            | \$8,650.00            | \$39,400.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>  | <b>\$3,224,633.89</b>          | <b>\$59,922.33</b>           | <b>\$3,284,556.22</b>  | <b>\$613,558.65</b>   | <b>\$613,558.65</b>   | <b>\$613,558.65</b>   | <b>\$613,558.65</b>   | <b>\$2,670,997.57</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>                        | <b>\$46,696.84</b>             | <b>\$118.74</b>              | <b>\$46,815.58</b>     | <b>\$19,472.36</b>    | <b>\$19,472.36</b>    | <b>\$19,472.36</b>    | <b>\$19,472.36</b>    | <b>\$27,343.22</b>    |
| 2110 Materiales, útiles y equipos menores de oficina                                  | \$42,553.99                    | \$0.00                       | \$42,553.99            | \$14,854.51           | \$14,854.51           | \$14,854.51           | \$14,854.51           | \$27,699.48           |
| 2111 Materiales, útiles y equipos menores de oficina                                  | \$42,553.99                    | \$0.00                       | \$42,553.99            | \$14,854.51           | \$14,854.51           | \$14,854.51           | \$14,854.51           | \$27,699.48           |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información            | \$0.00                         | \$118.74                     | \$118.74               | \$475.00              | \$475.00              | \$475.00              | \$475.00              | -\$356.26             |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información            | \$0.00                         | \$118.74                     | \$118.74               | \$475.00              | \$475.00              | \$475.00              | \$475.00              | -\$356.26             |
| 2160 Material de limpieza   | \$4,142.85                     | \$0.00                       | \$4,142.85             | \$4,142.85            | \$4,142.85            | \$4,142.85            | \$4,142.85            | \$0.00                |
| 2161 Material de limpieza   | \$4,142.85                     | \$0.00                       | \$4,142.85             | \$4,142.85            | \$4,142.85            | \$4,142.85            | \$4,142.85            | \$0.00                |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>  | <b>\$2,796.68</b>              | <b>\$0.00</b>                | <b>\$2,796.68</b>      | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$2,496.68</b>     |
| 2210 Productos alimenticios para personas   | \$2,796.68                     | \$0.00                       | \$2,796.68             | \$300.00              | \$300.00              | \$300.00              | \$300.00              | \$2,496.68            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2211                      | Productos alimenticios para personas                              | \$2,796.68                           | \$0.00                          | \$2,796.68            | \$300.00                | \$300.00             | \$300.00            | \$300.00            | \$2,496.68            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>         | <b>\$0.00</b>                        | <b>\$99.48</b>                  | <b>\$99.48</b>        | <b>\$398.01</b>         | <b>\$398.01</b>      | <b>\$398.01</b>     | <b>\$398.01</b>     | <b>-\$298.53</b>      |
| 2460                      | Material eléctrico y electrónico                                  | \$0.00                               | \$99.48                         | \$99.48               | \$398.01                | \$398.01             | \$398.01            | \$398.01            | -\$298.53             |
| 2461                      | Material eléctrico y electrónico                                  | \$0.00                               | \$99.48                         | \$99.48               | \$398.01                | \$398.01             | \$398.01            | \$398.01            | -\$298.53             |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>          | <b>\$19,874.38</b>                   | <b>\$15,000.00</b>              | <b>\$34,874.38</b>    | <b>\$5,260.00</b>       | <b>\$5,260.00</b>    | <b>\$5,260.00</b>   | <b>\$5,260.00</b>   | <b>\$29,614.38</b>    |
| 2530                      | Medicinas y productos farmacéuticos                               | \$19,874.38                          | \$15,000.00                     | \$34,874.38           | \$5,260.00              | \$5,260.00           | \$5,260.00          | \$5,260.00          | \$29,614.38           |
| 2531                      | Medicinas y productos farmacéuticos                               | \$19,874.38                          | \$15,000.00                     | \$34,874.38           | \$5,260.00              | \$5,260.00           | \$5,260.00          | \$5,260.00          | \$29,614.38           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$1,895,578.96</b>                | <b>\$18,000.00</b>              | <b>\$1,913,578.96</b> | <b>\$526,850.08</b>     | <b>\$526,850.08</b>  | <b>\$526,850.08</b> | <b>\$526,850.08</b> | <b>\$1,386,728.88</b> |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$1,895,578.96                       | \$18,000.00                     | \$1,913,578.96        | \$526,850.08            | \$526,850.08         | \$526,850.08        | \$526,850.08        | \$1,386,728.88        |
| 2611                      | Combustibles, lubricantes y aditivos                              | \$1,895,578.96                       | \$18,000.00                     | \$1,913,578.96        | \$526,850.08            | \$526,850.08         | \$526,850.08        | \$526,850.08        | \$1,386,728.88        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>        | <b>\$562,359.60</b>                  | <b>\$24,576.12</b>              | <b>\$586,935.72</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$586,935.72</b>   |
| 2710                      | Vestuario y uniformes   | \$396,839.60                         | \$24,576.12                     | \$421,415.72          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$421,415.72          |
| 2711                      | Vestuario y uniformes   | \$396,839.60                         | \$24,576.12                     | \$421,415.72          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$421,415.72          |
| 2720                      | Prendas de seguridad y protección personal                        | \$165,520.00                         | \$0.00                          | \$165,520.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$165,520.00          |
| 2721                      | Prendas de seguridad y protección personal                        | \$165,520.00                         | \$0.00                          | \$165,520.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$165,520.00          |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                    | <b>\$305,000.00</b>                  | <b>\$0.00</b>                   | <b>\$305,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$305,000.00</b>   |
| 2820                      | Materiales de seguridad pública                                   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 2821                      | Materiales de seguridad pública                                   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 2830                      | Prendas de protección para seguridad pública y nacional           | \$285,000.00                         | \$0.00                          | \$285,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$285,000.00          |
| 2831                      | Prendas de protección para seguridad pública y nacional           | \$285,000.00                         | \$0.00                          | \$285,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$285,000.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$392,327.43</b>                  | <b>\$2,127.99</b>               | <b>\$394,455.42</b>   | <b>\$61,278.20</b>      | <b>\$61,278.20</b>   | <b>\$61,278.20</b>  | <b>\$61,278.20</b>  | <b>\$333,177.22</b>   |
| 2910                      | Herramientas menores  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 2911                      | Herramientas menores  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 2920                      | Refacciones y accesorios menores de edificios                     | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00            |
| 2921                      | Refacciones y accesorios menores de edificios                     | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00            |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$0.00                               | \$2,367.99                      | \$2,367.99            | \$9,472.01              | \$9,472.01           | \$9,472.01          | \$9,472.01          | -\$7,104.02           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$0.00                               | \$2,367.99                      | \$2,367.99            | \$9,472.01              | \$9,472.01           | \$9,472.01          | \$9,472.01          | -\$7,104.02           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$339,827.43                         | -\$240.00                       | \$339,587.43          | \$51,806.19             | \$51,806.19          | \$51,806.19         | \$51,806.19         | \$287,781.24          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$339,827.43                         | -\$240.00                       | \$339,587.43          | \$51,806.19             | \$51,806.19          | \$51,806.19         | \$51,806.19         | \$287,781.24          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$818,321.43</b>                  | <b>\$72,393.27</b>              | <b>\$890,714.70</b>   | <b>\$159,085.11</b>     | <b>\$159,085.11</b>  | <b>\$159,085.11</b> | <b>\$159,085.11</b> | <b>\$731,629.59</b>   |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$23,666.66</b>                   | <b>\$0.00</b>                   | <b>\$23,666.66</b>    | <b>\$1,750.00</b>       | <b>\$1,750.00</b>    | <b>\$1,750.00</b>   | <b>\$1,750.00</b>   | <b>\$21,916.66</b>    |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$23,666.66                          | \$0.00                          | \$23,666.66           | \$1,750.00              | \$1,750.00           | \$1,750.00          | \$1,750.00          | \$21,916.66           |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa   | \$23,666.66                          | \$0.00                          | \$23,666.66           | \$1,750.00              | \$1,750.00           | \$1,750.00          | \$1,750.00         | \$21,916.66         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>        | <b>\$86,054.00</b>                   | <b>\$0.00</b>                   | <b>\$86,054.00</b>    | <b>\$18,618.00</b>      | <b>\$18,618.00</b>   | <b>\$18,618.00</b>  | <b>\$18,618.00</b> | <b>\$67,436.00</b>  |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$66,054.00                          | \$0.00                          | \$66,054.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$66,054.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$66,054.00                          | \$0.00                          | \$66,054.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$66,054.00         |
| 3370                      | Servicios de protección y seguridad                                 | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$18,618.00             | \$18,618.00          | \$18,618.00         | \$18,618.00        | \$1,382.00          |
| 3371                      | Servicios de protección y seguridad                                 | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$18,618.00             | \$18,618.00          | \$18,618.00         | \$18,618.00        | \$1,382.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$0.00</b>                        | <b>\$31,250.01</b>              | <b>\$31,250.01</b>    | <b>\$13,960.74</b>      | <b>\$13,960.74</b>   | <b>\$13,960.74</b>  | <b>\$13,960.74</b> | <b>\$17,289.27</b>  |
| 3450                      | Seguro de bienes patrimoniales                                      | \$0.00                               | \$31,250.01                     | \$31,250.01           | \$13,960.74             | \$13,960.74          | \$13,960.74         | \$13,960.74        | \$17,289.27         |
| 3451                      | Seguro de bienes patrimoniales                                      | \$0.00                               | \$31,250.01                     | \$31,250.01           | \$13,960.74             | \$13,960.74          | \$13,960.74         | \$13,960.74        | \$17,289.27         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$333,614.23</b>                  | <b>\$41,143.26</b>              | <b>\$374,757.49</b>   | <b>\$77,329.41</b>      | <b>\$77,329.41</b>   | <b>\$77,329.41</b>  | <b>\$77,329.41</b> | <b>\$297,428.08</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$177,857.14                         | \$41,393.25                     | \$219,250.39          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$219,250.39        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$177,857.14                         | \$41,393.25                     | \$219,250.39          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$219,250.39        |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$155,757.09                         | -\$249.99                       | \$155,507.10          | \$77,329.41             | \$77,329.41          | \$77,329.41         | \$77,329.41        | \$78,177.69         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$155,757.09                         | -\$249.99                       | \$155,507.10          | \$77,329.41             | \$77,329.41          | \$77,329.41         | \$77,329.41        | \$78,177.69         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$94,986.54</b>                   | <b>\$0.00</b>                   | <b>\$94,986.54</b>    | <b>\$7,715.96</b>       | <b>\$7,715.96</b>    | <b>\$7,715.96</b>   | <b>\$7,715.96</b>  | <b>\$87,270.58</b>  |
| 3820                      | Gastos de orden social y cultural                                   | \$94,986.54                          | \$0.00                          | \$94,986.54           | \$7,715.96              | \$7,715.96           | \$7,715.96          | \$7,715.96         | \$87,270.58         |
| 3821                      | Gastos de orden social y cultural                                   | \$94,986.54                          | \$0.00                          | \$94,986.54           | \$7,715.96              | \$7,715.96           | \$7,715.96          | \$7,715.96         | \$87,270.58         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$280,000.00</b>                  | <b>\$0.00</b>                   | <b>\$280,000.00</b>   | <b>\$39,711.00</b>      | <b>\$39,711.00</b>   | <b>\$39,711.00</b>  | <b>\$39,711.00</b> | <b>\$240,289.00</b> |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$280,000.00                         | \$0.00                          | \$280,000.00          | \$39,711.00             | \$39,711.00          | \$39,711.00         | \$39,711.00        | \$240,289.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$280,000.00                         | \$0.00                          | \$280,000.00          | \$39,711.00             | \$39,711.00          | \$39,711.00         | \$39,711.00        | \$240,289.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$142,972.00</b>                  | <b>\$28,148.49</b>              | <b>\$171,120.49</b>   | <b>\$34,626.00</b>      | <b>\$34,626.00</b>   | <b>\$34,626.00</b>  | <b>\$34,626.00</b> | <b>\$136,494.49</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$64,012.00</b>                   | <b>\$0.00</b>                   | <b>\$64,012.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$64,012.00</b>  |
| 4410                      | Ayudas sociales a personas  | \$64,012.00                          | \$0.00                          | \$64,012.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$64,012.00         |
| 4411                      | Ayudas sociales a personas  | \$64,012.00                          | \$0.00                          | \$64,012.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$64,012.00         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                                     | <b>\$78,960.00</b>                   | <b>\$28,148.49</b>              | <b>\$107,108.49</b>   | <b>\$34,626.00</b>      | <b>\$34,626.00</b>   | <b>\$34,626.00</b>  | <b>\$34,626.00</b> | <b>\$72,482.49</b>  |
| 4520                      | Jubilaciones  | \$78,960.00                          | \$28,148.49                     | \$107,108.49          | \$34,626.00             | \$34,626.00          | \$34,626.00         | \$34,626.00        | \$72,482.49         |
| 4521                      | Jubilaciones  | \$78,960.00                          | \$28,148.49                     | \$107,108.49          | \$34,626.00             | \$34,626.00          | \$34,626.00         | \$34,626.00        | \$72,482.49         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$1,950,000.00</b>                | <b>-\$1,312,914.23</b>          | <b>\$637,085.77</b>   | <b>\$68,443.00</b>      | <b>\$68,443.00</b>   | <b>\$68,443.00</b>  | <b>\$68,443.00</b> | <b>\$568,642.77</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$0.00</b>                        | <b>\$5,910.75</b>               | <b>\$5,910.75</b>     | <b>\$23,643.00</b>      | <b>\$23,643.00</b>   | <b>\$23,643.00</b>  | <b>\$23,643.00</b> | <b>-\$17,732.25</b> |
| 5110                      | Muebles de oficina y estantería                                     | \$0.00                               | \$5,910.75                      | \$5,910.75            | \$23,643.00             | \$23,643.00          | \$23,643.00         | \$23,643.00        | -\$17,732.25        |
| 5111                      | Muebles de oficina y estantería                                     | \$0.00                               | \$5,910.75                      | \$5,910.75            | \$23,643.00             | \$23,643.00          | \$23,643.00         | \$23,643.00        | -\$17,732.25        |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                             | <b>\$1,500,000.00</b>                | <b>-\$1,456,700.00</b>          | <b>\$43,300.00</b>    | <b>\$43,300.00</b>      | <b>\$43,300.00</b>   | <b>\$43,300.00</b>  | <b>\$43,300.00</b> | <b>\$0.00</b>       |





# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                          |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5410   | Vehiculos y equipo terrestre   | \$1,500,000.00                 | -\$1,456,700.00              | \$43,300.00            | \$43,300.00           | \$43,300.00           | \$43,300.00           | \$43,300.00           | \$0.00                 |
| 5411   | Vehiculos y equipo terrestre   | \$1,500,000.00                 | -\$1,456,700.00              | \$43,300.00            | \$43,300.00           | \$43,300.00           | \$43,300.00           | \$43,300.00           | \$0.00                 |
| <b>5600</b>  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | <b>\$450,000.00</b>            | <b>\$125,000.01</b>          | <b>\$575,000.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$575,000.01</b>    |
| 5690   | Otros equipos  | \$450,000.00                   | \$125,000.01                 | \$575,000.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$575,000.01           |
| 5691   | Otros equipos  | \$450,000.00                   | \$125,000.01                 | \$575,000.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$575,000.01           |
| <b>5900</b>  | <b>ACTIVOS INTANGIBLES</b>   | <b>\$0.00</b>                  | <b>\$12,875.01</b>           | <b>\$12,875.01</b>     | <b>\$1,500.00</b>     | <b>\$1,500.00</b>     | <b>\$1,500.00</b>     | <b>\$1,500.00</b>     | <b>\$11,375.01</b>     |
| 5910   | Software   | \$0.00                         | \$12,875.01                  | \$12,875.01            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$11,375.01            |
| 5911   | Software   | \$0.00                         | \$12,875.01                  | \$12,875.01            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$11,375.01            |
| <b>Incrementar la tranquilidad en el municipio</b> |  | <b>\$16,489,518.94</b>         | <b>-\$631,862....</b>        | <b>\$15,857,656.03</b> | <b>\$2,714,900.82</b> | <b>\$2,714,900.82</b> | <b>\$2,714,900.82</b> | <b>\$2,714,900.82</b> | <b>\$13,142,755.21</b> |
| <b>11</b>  | <b>Fortalecer la Unidad de Protección y Bomberos con el fin de salvaguardar la integridad de las personas, su patrimonio y entorno</b> |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>  | <b>\$2,790,281.08</b>          | <b>-\$600.00</b>             | <b>\$2,789,681.08</b>  | <b>\$644,561.00</b>   | <b>\$644,561.00</b>   | <b>\$644,561.00</b>   | <b>\$644,561.00</b>   | <b>\$2,145,120.08</b>  |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>   | <b>\$2,195,250.14</b>          | <b>\$0.00</b>                | <b>\$2,195,250.14</b>  | <b>\$638,645.00</b>   | <b>\$638,645.00</b>   | <b>\$638,645.00</b>   | <b>\$638,645.00</b>   | <b>\$1,556,605.14</b>  |
| 1130   | Sueldos base al personal permanente  | \$2,195,250.14                 | \$0.00                       | \$2,195,250.14         | \$638,645.00          | \$638,645.00          | \$638,645.00          | \$638,645.00          | \$1,556,605.14         |
| 1131   | Sueldos base al personal permanente  | \$2,195,250.14                 | \$0.00                       | \$2,195,250.14         | \$638,645.00          | \$638,645.00          | \$638,645.00          | \$638,645.00          | \$1,556,605.14         |
| <b>1200</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>  | <b>\$17,689.00</b>             | <b>\$0.00</b>                | <b>\$17,689.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$17,689.00</b>     |
| 1220   | Sueldos base al personal eventual  | \$17,689.00                    | \$0.00                       | \$17,689.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,689.00            |
| 1221   | Sueldos base al personal eventual  | \$17,689.00                    | \$0.00                       | \$17,689.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,689.00            |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$549,891.94</b>            | <b>\$0.00</b>                | <b>\$549,891.94</b>    | <b>\$1,570.00</b>     | <b>\$1,570.00</b>     | <b>\$1,570.00</b>     | <b>\$1,570.00</b>     | <b>\$548,321.94</b>    |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año  | \$450,728.00                   | \$0.00                       | \$450,728.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$450,728.00           |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año  | \$450,728.00                   | \$0.00                       | \$450,728.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$450,728.00           |
| 1340   | Compensaciones   | \$99,163.94                    | \$0.00                       | \$99,163.94            | \$1,570.00            | \$1,570.00            | \$1,570.00            | \$1,570.00            | \$97,593.94            |
| 1341   | Compensaciones   | \$99,163.94                    | \$0.00                       | \$99,163.94            | \$1,570.00            | \$1,570.00            | \$1,570.00            | \$1,570.00            | \$97,593.94            |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>  | <b>\$27,450.00</b>             | <b>-\$600.00</b>             | <b>\$26,850.00</b>     | <b>\$4,346.00</b>     | <b>\$4,346.00</b>     | <b>\$4,346.00</b>     | <b>\$4,346.00</b>     | <b>\$22,504.00</b>     |
| 1510   | Cuotas para el fondo de ahorro y fondo de trabajo  | \$7,500.00                     | -\$600.00                    | \$6,900.00             | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$6,300.00             |
| 1511   | Cuotas para el fondo de ahorro y fondo de trabajo  | \$7,500.00                     | -\$600.00                    | \$6,900.00             | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$6,300.00             |
| 1590   | Otras prestaciones sociales y económicas   | \$19,950.00                    | \$0.00                       | \$19,950.00            | \$3,746.00            | \$3,746.00            | \$3,746.00            | \$3,746.00            | \$16,204.00            |
| 1591   | Otras prestaciones sociales y económicas   | \$19,950.00                    | \$0.00                       | \$19,950.00            | \$3,746.00            | \$3,746.00            | \$3,746.00            | \$3,746.00            | \$16,204.00            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$1,779,574.91</b>          | <b>\$82,857.96</b>           | <b>\$1,862,432.87</b>  | <b>\$957,214.44</b>   | <b>\$957,214.44</b>   | <b>\$957,214.44</b>   | <b>\$957,214.44</b>   | <b>\$905,218.43</b>    |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>  | <b>\$29,300.02</b>             | <b>-\$349.74</b>             | <b>\$28,950.28</b>     | <b>\$18,883.24</b>    | <b>\$18,883.24</b>    | <b>\$18,883.24</b>    | <b>\$18,883.24</b>    | <b>\$10,067.04</b>     |
| 2160   | Material de limpieza   | \$29,300.02                    | -\$349.74                    | \$28,950.28            | \$18,883.24           | \$18,883.24           | \$18,883.24           | \$18,883.24           | \$10,067.04            |
| 2161   | Material de limpieza   | \$29,300.02                    | -\$349.74                    | \$28,950.28            | \$18,883.24           | \$18,883.24           | \$18,883.24           | \$18,883.24           | \$10,067.04            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$10,350.00</b>             | <b>-\$784.44</b>             | <b>\$9,565.56</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,565.56</b>   |
| 2210                      | Productos alimenticios para personas                              | \$10,350.00                    | -\$784.44                    | \$9,565.56            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,565.56          |
| 2211                      | Productos alimenticios para personas                              | \$10,350.00                    | -\$784.44                    | \$9,565.56            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,565.56          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>         | <b>\$0.00</b>                  | <b>\$46.98</b>               | <b>\$46.98</b>        | <b>\$188.00</b>      | <b>\$188.00</b>     | <b>\$188.00</b>     | <b>\$188.00</b>     | <b>-\$141.02</b>    |
| 2430                      | Cal, yeso y productos de yeso                                     | \$0.00                         | \$46.98                      | \$46.98               | \$188.00             | \$188.00            | \$188.00            | \$188.00            | -\$141.02           |
| 2431                      | Cal, yeso y productos de yeso                                     | \$0.00                         | \$46.98                      | \$46.98               | \$188.00             | \$188.00            | \$188.00            | \$188.00            | -\$141.02           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>          | <b>\$80,125.62</b>             | <b>\$36,195.30</b>           | <b>\$116,320.92</b>   | <b>\$116,901.21</b>  | <b>\$116,901.21</b> | <b>\$116,901.21</b> | <b>\$116,901.21</b> | <b>-\$580.29</b>    |
| 2530                      | Medicinas y productos farmacéuticos                               | \$20,125.62                    | \$0.00                       | \$20,125.62           | \$2,120.00           | \$2,120.00          | \$2,120.00          | \$2,120.00          | \$18,005.62         |
| 2531                      | Medicinas y productos farmacéuticos                               | \$20,125.62                    | \$0.00                       | \$20,125.62           | \$2,120.00           | \$2,120.00          | \$2,120.00          | \$2,120.00          | \$18,005.62         |
| 2540                      | Materiales, accesorios y suministros médicos                      | \$60,000.00                    | \$36,195.30                  | \$96,195.30           | \$114,781.21         | \$114,781.21        | \$114,781.21        | \$114,781.21        | -\$18,585.91        |
| 2541                      | Materiales, accesorios y suministros médicos                      | \$60,000.00                    | \$36,195.30                  | \$96,195.30           | \$114,781.21         | \$114,781.21        | \$114,781.21        | \$114,781.21        | -\$18,585.91        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$1,175,271.40</b>          | <b>\$17,499.99</b>           | <b>\$1,192,771.39</b> | <b>\$458,458.17</b>  | <b>\$458,458.17</b> | <b>\$458,458.17</b> | <b>\$458,458.17</b> | <b>\$734,313.22</b> |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$1,175,271.40                 | \$17,499.99                  | \$1,192,771.39        | \$458,458.17         | \$458,458.17        | \$458,458.17        | \$458,458.17        | \$734,313.22        |
| 2611                      | Combustibles, lubricantes y aditivos                              | \$1,175,271.40                 | \$17,499.99                  | \$1,192,771.39        | \$458,458.17         | \$458,458.17        | \$458,458.17        | \$458,458.17        | \$734,313.22        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>        | <b>\$192,936.40</b>            | <b>\$30,249.87</b>           | <b>\$223,186.27</b>   | <b>\$304,455.92</b>  | <b>\$304,455.92</b> | <b>\$304,455.92</b> | <b>\$304,455.92</b> | <b>-\$81,269.65</b> |
| 2710                      | Vestuario y uniformes   | \$183,456.40                   | \$30,249.87                  | \$213,706.27          | \$304,455.92         | \$304,455.92        | \$304,455.92        | \$304,455.92        | -\$90,749.65        |
| 2711                      | Vestuario y uniformes   | \$183,456.40                   | \$30,249.87                  | \$213,706.27          | \$304,455.92         | \$304,455.92        | \$304,455.92        | \$304,455.92        | -\$90,749.65        |
| 2720                      | Prendas de seguridad y protección personal                        | \$9,480.00                     | \$0.00                       | \$9,480.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,480.00          |
| 2721                      | Prendas de seguridad y protección personal                        | \$9,480.00                     | \$0.00                       | \$9,480.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,480.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$291,591.47</b>            | <b>\$0.00</b>                | <b>\$291,591.47</b>   | <b>\$58,327.90</b>   | <b>\$58,327.90</b>  | <b>\$58,327.90</b>  | <b>\$58,327.90</b>  | <b>\$233,263.57</b> |
| 2910                      | Herramientas menores  | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 2911                      | Herramientas menores  | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$241,591.47                   | \$0.00                       | \$241,591.47          | \$58,327.90          | \$58,327.90         | \$58,327.90         | \$58,327.90         | \$183,263.57        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$241,591.47                   | \$0.00                       | \$241,591.47          | \$58,327.90          | \$58,327.90         | \$58,327.90         | \$58,327.90         | \$183,263.57        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$748,117.16</b>            | <b>-\$36,000.00</b>          | <b>\$712,117.16</b>   | <b>\$24,806.75</b>   | <b>\$24,806.75</b>  | <b>\$24,806.75</b>  | <b>\$24,806.75</b>  | <b>\$687,310.41</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$0.00</b>                  | <b>\$249.99</b>              | <b>\$249.99</b>       | <b>\$200.00</b>      | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$49.99</b>      |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00                         | \$249.99                     | \$249.99              | \$200.00             | \$200.00            | \$200.00            | \$200.00            | \$49.99             |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00                         | \$249.99                     | \$249.99              | \$200.00             | \$200.00            | \$200.00            | \$200.00            | \$49.99             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$192,000.00</b>            | <b>\$0.00</b>                | <b>\$192,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$192,000.00</b> |
| 3250                      | Arrendamiento de equipo de transporte                             | \$192,000.00                   | \$0.00                       | \$192,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$192,000.00        |
| 3251                      | Arrendamiento de equipo de transporte                             | \$192,000.00                   | \$0.00                       | \$192,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$192,000.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>      | <b>\$44,036.00</b>             | <b>\$0.00</b>                | <b>\$44,036.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$44,036.00</b>  |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$44,036.00                          | \$0.00                          | \$44,036.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$44,036.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$44,036.00                          | \$0.00                          | \$44,036.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$44,036.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$250,001.15</b>                  | <b>-\$31,250.01</b>             | <b>\$218,751.14</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$218,751.14</b> |
| 3450                      | Seguro de bienes patrimoniales                                      | \$250,001.15                         | -\$31,250.01                    | \$218,751.14          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$218,751.14        |
| 3451                      | Seguro de bienes patrimoniales                                      | \$250,001.15                         | -\$31,250.01                    | \$218,751.14          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$218,751.14        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$120,468.07</b>                  | <b>-\$4,999.98</b>              | <b>\$115,468.09</b>   | <b>\$12,149.75</b>      | <b>\$12,149.75</b>   | <b>\$12,149.75</b>  | <b>\$12,149.75</b> | <b>\$103,318.34</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$36,000.00                          | -\$4,999.98                     | \$31,000.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$31,000.02         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$36,000.00                          | -\$4,999.98                     | \$31,000.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$31,000.02         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$84,468.07                          | \$0.00                          | \$84,468.07           | \$12,149.75             | \$12,149.75          | \$12,149.75         | \$12,149.75        | \$72,318.32         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$84,468.07                          | \$0.00                          | \$84,468.07           | \$12,149.75             | \$12,149.75          | \$12,149.75         | \$12,149.75        | \$72,318.32         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$9,375.00</b>                    | <b>\$0.00</b>                   | <b>\$9,375.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$9,375.00</b>   |
| 3750                      | Viáticos en el país   | \$9,375.00                           | \$0.00                          | \$9,375.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,375.00          |
| 3751                      | Viáticos en el país   | \$9,375.00                           | \$0.00                          | \$9,375.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,375.00          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$40,296.94</b>                   | <b>\$0.00</b>                   | <b>\$40,296.94</b>    | <b>\$168.00</b>         | <b>\$168.00</b>      | <b>\$168.00</b>     | <b>\$168.00</b>    | <b>\$40,128.94</b>  |
| 3820                      | Gastos de orden social y cultural                                   | \$40,296.94                          | \$0.00                          | \$40,296.94           | \$168.00                | \$168.00             | \$168.00            | \$168.00           | \$40,128.94         |
| 3821                      | Gastos de orden social y cultural                                   | \$40,296.94                          | \$0.00                          | \$40,296.94           | \$168.00                | \$168.00             | \$168.00            | \$168.00           | \$40,128.94         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$91,940.00</b>                   | <b>\$0.00</b>                   | <b>\$91,940.00</b>    | <b>\$12,289.00</b>      | <b>\$12,289.00</b>   | <b>\$12,289.00</b>  | <b>\$12,289.00</b> | <b>\$79,651.00</b>  |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$91,940.00                          | \$0.00                          | \$91,940.00           | \$12,289.00             | \$12,289.00          | \$12,289.00         | \$12,289.00        | \$79,651.00         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$91,940.00                          | \$0.00                          | \$91,940.00           | \$12,289.00             | \$12,289.00          | \$12,289.00         | \$12,289.00        | \$79,651.00         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$372,397.70</b>                  | <b>\$0.00</b>                   | <b>\$372,397.70</b>   | <b>\$35,675.00</b>      | <b>\$35,675.00</b>   | <b>\$35,675.00</b>  | <b>\$35,675.00</b> | <b>\$336,722.70</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$151,357.70</b>                  | <b>\$0.00</b>                   | <b>\$151,357.70</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$151,357.70</b> |
| 4480                      | Ayudas por desastres naturales y otros siniestros                   | \$151,357.70                         | \$0.00                          | \$151,357.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$151,357.70        |
| 4481                      | Ayudas por desastres naturales y otros siniestros                   | \$151,357.70                         | \$0.00                          | \$151,357.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$151,357.70        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                                     | <b>\$221,040.00</b>                  | <b>\$0.00</b>                   | <b>\$221,040.00</b>   | <b>\$35,675.00</b>      | <b>\$35,675.00</b>   | <b>\$35,675.00</b>  | <b>\$35,675.00</b> | <b>\$185,365.00</b> |
| 4520                      | Jubilaciones  | \$221,040.00                         | \$0.00                          | \$221,040.00          | \$35,675.00             | \$35,675.00          | \$35,675.00         | \$35,675.00        | \$185,365.00        |
| 4521                      | Jubilaciones  | \$221,040.00                         | \$0.00                          | \$221,040.00          | \$35,675.00             | \$35,675.00          | \$35,675.00         | \$35,675.00        | \$185,365.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$370,500.00</b>                  | <b>-\$6,535.98</b>              | <b>\$363,964.02</b>   | <b>\$32,732.62</b>      | <b>\$32,732.62</b>   | <b>\$32,732.62</b>  | <b>\$32,732.62</b> | <b>\$331,231.40</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$0.00</b>                        | <b>\$1,312.50</b>               | <b>\$1,312.50</b>     | <b>\$5,250.00</b>       | <b>\$5,250.00</b>    | <b>\$5,250.00</b>   | <b>\$5,250.00</b>  | <b>-\$3,937.50</b>  |
| 5190                      | Otros mobiliarios y equipos de administración                       | \$0.00                               | \$1,312.50                      | \$1,312.50            | \$5,250.00              | \$5,250.00           | \$5,250.00          | \$5,250.00         | -\$3,937.50         |
| 5191                      | Otros mobiliarios y equipos de administración                       | \$0.00                               | \$1,312.50                      | \$1,312.50            | \$5,250.00              | \$5,250.00           | \$5,250.00          | \$5,250.00         | -\$3,937.50         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                     | <b>\$370,500.00</b>                  | <b>-\$7,848.48</b>              | <b>\$362,651.52</b>   | <b>\$27,482.62</b>      | <b>\$27,482.62</b>   | <b>\$27,482.62</b>  | <b>\$27,482.62</b> | <b>\$335,168.90</b> |
| 5690                      | Otros equipos   | \$370,500.00                         | -\$7,848.48                     | \$362,651.52          | \$27,482.62             | \$27,482.62          | \$27,482.62         | \$27,482.62        | \$335,168.90        |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5691 Otros equipos   | \$370,500.00                   | -\$7,848.48                  | \$362,651.52          | \$27,482.62           | \$27,482.62           | \$27,482.62           | \$27,482.62           | \$335,168.90          |
| <b>Fortalecer la Unidad de Protección y Bom</b>                    | <b>\$6,060,870.85</b>          | <b>\$39,721.98</b>           | <b>\$6,100,592.83</b> | <b>\$1,694,989.81</b> | <b>\$1,694,989.81</b> | <b>\$1,694,989.81</b> | <b>\$1,694,989.81</b> | <b>\$4,405,603.02</b> |
| <b>12 Subsanan problemáticas ambientales en el municipio</b>       |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$9,863,989.00</b>          | <b>\$0.00</b>                | <b>\$9,863,989.00</b> | <b>\$2,616,125.00</b> | <b>\$2,616,125.00</b> | <b>\$2,616,125.00</b> | <b>\$2,616,125.00</b> | <b>\$7,247,864.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$7,934,857.00</b>          | <b>\$0.00</b>                | <b>\$7,934,857.00</b> | <b>\$2,376,756.00</b> | <b>\$2,376,756.00</b> | <b>\$2,376,756.00</b> | <b>\$2,376,756.00</b> | <b>\$5,558,101.00</b> |
| 1130 Sueldos base al personal permanente                           | \$7,934,857.00                 | \$0.00                       | \$7,934,857.00        | \$2,376,756.00        | \$2,376,756.00        | \$2,376,756.00        | \$2,376,756.00        | \$5,558,101.00        |
| 1131 Sueldos base al personal permanente                           | \$7,934,857.00                 | \$0.00                       | \$7,934,857.00        | \$2,376,756.00        | \$2,376,756.00        | \$2,376,756.00        | \$2,376,756.00        | \$5,558,101.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$1,689,128.00</b>          | <b>\$0.00</b>                | <b>\$1,689,128.00</b> | <b>\$141,765.00</b>   | <b>\$141,765.00</b>   | <b>\$141,765.00</b>   | <b>\$141,765.00</b>   | <b>\$1,547,363.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$1,574,200.00                 | \$0.00                       | \$1,574,200.00        | \$65,548.00           | \$65,548.00           | \$65,548.00           | \$65,548.00           | \$1,508,652.00        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$1,574,200.00                 | \$0.00                       | \$1,574,200.00        | \$65,548.00           | \$65,548.00           | \$65,548.00           | \$65,548.00           | \$1,508,652.00        |
| 1340 Compensaciones  | \$114,928.00                   | \$0.00                       | \$114,928.00          | \$76,217.00           | \$76,217.00           | \$76,217.00           | \$76,217.00           | \$38,711.00           |
| 1341 Compensaciones  | \$114,928.00                   | \$0.00                       | \$114,928.00          | \$76,217.00           | \$76,217.00           | \$76,217.00           | \$76,217.00           | \$38,711.00           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$240,004.00</b>            | <b>\$0.00</b>                | <b>\$240,004.00</b>   | <b>\$97,604.00</b>    | <b>\$97,604.00</b>    | <b>\$97,604.00</b>    | <b>\$97,604.00</b>    | <b>\$142,400.00</b>   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo             | \$48,800.00                    | \$0.00                       | \$48,800.00           | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$32,600.00           |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo             | \$48,800.00                    | \$0.00                       | \$48,800.00           | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$32,600.00           |
| 1520 Indemnizaciones   | \$24,254.00                    | \$0.00                       | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$0.00                |
| 1521 Indemnizaciones   | \$24,254.00                    | \$0.00                       | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$24,254.00           | \$0.00                |
| 1590 Otras prestaciones sociales y económicas                      | \$166,950.00                   | \$0.00                       | \$166,950.00          | \$57,150.00           | \$57,150.00           | \$57,150.00           | \$57,150.00           | \$109,800.00          |
| 1591 Otras prestaciones sociales y económicas                      | \$166,950.00                   | \$0.00                       | \$166,950.00          | \$57,150.00           | \$57,150.00           | \$57,150.00           | \$57,150.00           | \$109,800.00          |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | <b>\$233,056.00</b>            | <b>-\$6,391.98</b>           | <b>\$226,664.02</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$226,664.02</b>   |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>     | <b>\$38,000.00</b>             | <b>-\$141.99</b>             | <b>\$37,858.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$37,858.01</b>    |
| 2430 Cal, yeso y productos de yeso                                 | \$38,000.00                    | -\$141.99                    | \$37,858.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,858.01           |
| 2431 Cal, yeso y productos de yeso                                 | \$38,000.00                    | -\$141.99                    | \$37,858.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,858.01           |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>      | <b>\$170,000.00</b>            | <b>\$0.00</b>                | <b>\$170,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$170,000.00</b>   |
| 2520 Fertilizantes, pesticidas y otros agroquímicos                | \$170,000.00                   | \$0.00                       | \$170,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$170,000.00          |
| 2521 Fertilizantes, pesticidas y otros agroquímicos                | \$170,000.00                   | \$0.00                       | \$170,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$170,000.00          |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$25,056.00</b>             | <b>-\$6,249.99</b>           | <b>\$18,806.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$18,806.01</b>    |
| 2910 Herramientas menores  | \$25,056.00                    | -\$6,249.99                  | \$18,806.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,806.01           |
| 2911 Herramientas menores  | \$25,056.00                    | -\$6,249.99                  | \$18,806.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,806.01           |
| <b>3000 SERVICIOS GENERALES</b>                                    | <b>\$68,848.94</b>             | <b>\$0.00</b>                | <b>\$68,848.94</b>    | <b>\$6,444.90</b>     | <b>\$6,444.90</b>     | <b>\$6,444.90</b>     | <b>\$6,444.90</b>     | <b>\$62,404.04</b>    |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>  | <b>\$22,018.00</b>             | <b>\$0.00</b>                | <b>\$22,018.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,018.00</b>    |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto  |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3360   | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$22,018.00                          | \$0.00                          | \$22,018.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$22,018.00           |
| 3361   | Servicios de apoyo administrativo, fotocopiado e impresión          | \$22,018.00                          | \$0.00                          | \$22,018.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$22,018.00           |
| <b>3800</b>  | <b>SERVICIOS OFICIALES</b>  | <b>\$46,830.94</b>                   | <b>\$0.00</b>                   | <b>\$46,830.94</b>     | <b>\$6,444.90</b>       | <b>\$6,444.90</b>     | <b>\$6,444.90</b>     | <b>\$6,444.90</b>     | <b>\$40,386.04</b>    |
| 3820   | Gastos de orden social y cultural                                   | \$46,830.94                          | \$0.00                          | \$46,830.94            | \$6,444.90              | \$6,444.90            | \$6,444.90            | \$6,444.90            | \$40,386.04           |
| 3821   | Gastos de orden social y cultural                                   | \$46,830.94                          | \$0.00                          | \$46,830.94            | \$6,444.90              | \$6,444.90            | \$6,444.90            | \$6,444.90            | \$40,386.04           |
| <b>8000</b>  | <b>PARTICIPACIONES Y APORTACIONES</b>                               | <b>\$42,633.56</b>                   | <b>\$0.00</b>                   | <b>\$42,633.56</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$42,633.56</b>    |
| <b>8500</b>  | <b>CONVENIOS</b>  | <b>\$42,633.56</b>                   | <b>\$0.00</b>                   | <b>\$42,633.56</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$42,633.56</b>    |
| 8530   | Otros Convenios   | \$42,633.56                          | \$0.00                          | \$42,633.56            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$42,633.56           |
| 8531   | Otros Convenios   | \$42,633.56                          | \$0.00                          | \$42,633.56            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$42,633.56           |
| <b>Subsanar problemáticas ambientales en el</b>                  |   | <b>\$10,208,527.50</b>               | <b>-\$6,391.98</b>              | <b>\$10,202,135.52</b> | <b>\$2,622,569.90</b>   | <b>\$2,622,569.90</b> | <b>\$2,622,569.90</b> | <b>\$2,622,569.90</b> | <b>\$7,579,565.62</b> |
| <b>13 Asegurar un gobierno igualitario y con justicia social</b> |   |                                      |                                 |                        |                         |                       |                       |                       |                       |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>   | <b>\$602,557.00</b>                  | <b>\$0.00</b>                   | <b>\$602,557.00</b>    | <b>\$134,557.00</b>     | <b>\$134,557.00</b>   | <b>\$134,557.00</b>   | <b>\$134,557.00</b>   | <b>\$468,000.00</b>   |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$485,358.00</b>                  | <b>\$0.00</b>                   | <b>\$485,358.00</b>    | <b>\$117,792.00</b>     | <b>\$117,792.00</b>   | <b>\$117,792.00</b>   | <b>\$117,792.00</b>   | <b>\$367,566.00</b>   |
| 1130   | Sueldos base al personal permanente                                 | \$485,358.00                         | \$0.00                          | \$485,358.00           | \$117,792.00            | \$117,792.00          | \$117,792.00          | \$117,792.00          | \$367,566.00          |
| 1131   | Sueldos base al personal permanente                                 | \$485,358.00                         | \$0.00                          | \$485,358.00           | \$117,792.00            | \$117,792.00          | \$117,792.00          | \$117,792.00          | \$367,566.00          |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$100,449.00</b>                  | <b>\$0.00</b>                   | <b>\$100,449.00</b>    | <b>\$12,265.00</b>      | <b>\$12,265.00</b>    | <b>\$12,265.00</b>    | <b>\$12,265.00</b>    | <b>\$88,184.00</b>    |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año       | \$86,449.00                          | \$0.00                          | \$86,449.00            | \$5,111.00              | \$5,111.00            | \$5,111.00            | \$5,111.00            | \$81,338.00           |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año       | \$86,449.00                          | \$0.00                          | \$86,449.00            | \$5,111.00              | \$5,111.00            | \$5,111.00            | \$5,111.00            | \$81,338.00           |
| 1340   | Compensaciones  | \$14,000.00                          | \$0.00                          | \$14,000.00            | \$7,154.00              | \$7,154.00            | \$7,154.00            | \$7,154.00            | \$6,846.00            |
| 1341   | Compensaciones  | \$14,000.00                          | \$0.00                          | \$14,000.00            | \$7,154.00              | \$7,154.00            | \$7,154.00            | \$7,154.00            | \$6,846.00            |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$16,750.00</b>                   | <b>\$0.00</b>                   | <b>\$16,750.00</b>     | <b>\$4,500.00</b>       | <b>\$4,500.00</b>     | <b>\$4,500.00</b>     | <b>\$4,500.00</b>     | <b>\$12,250.00</b>    |
| 1510   | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$4,700.00                           | \$0.00                          | \$4,700.00             | \$1,200.00              | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$3,500.00            |
| 1511   | Cuotas para el fondo de ahorro y fondo de trabajo                   | \$4,700.00                           | \$0.00                          | \$4,700.00             | \$1,200.00              | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$3,500.00            |
| 1590   | Otras prestaciones sociales y económicas                            | \$12,050.00                          | \$0.00                          | \$12,050.00            | \$3,300.00              | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$8,750.00            |
| 1591   | Otras prestaciones sociales y económicas                            | \$12,050.00                          | \$0.00                          | \$12,050.00            | \$3,300.00              | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$8,750.00            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$25,000.00</b>                   | <b>\$2,499.99</b>               | <b>\$27,499.99</b>     | <b>\$2,400.00</b>       | <b>\$2,400.00</b>     | <b>\$2,400.00</b>     | <b>\$2,400.00</b>     | <b>\$25,099.99</b>    |
| <b>2700</b>  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>          | <b>\$25,000.00</b>                   | <b>\$2,499.99</b>               | <b>\$27,499.99</b>     | <b>\$2,400.00</b>       | <b>\$2,400.00</b>     | <b>\$2,400.00</b>     | <b>\$2,400.00</b>     | <b>\$25,099.99</b>    |
| 2710   | Vestuario y uniformes   | \$25,000.00                          | \$2,499.99                      | \$27,499.99            | \$2,400.00              | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$25,099.99           |
| 2711   | Vestuario y uniformes   | \$25,000.00                          | \$2,499.99                      | \$27,499.99            | \$2,400.00              | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$25,099.99           |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>  | <b>\$666,666.66</b>                  | <b>-\$166,666.68</b>            | <b>\$499,999.98</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$499,999.98</b>   |
| <b>3900</b>  | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$666,666.66</b>                  | <b>-\$166,666.68</b>            | <b>\$499,999.98</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$499,999.98</b>   |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3940   | Sentencias y resoluciones por autoridad competente            | \$666,666.66                   | -\$166,666.68                | \$499,999.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$499,999.98           |
| 3941   | Sentencias y resoluciones por autoridad competente            | \$666,666.66                   | -\$166,666.68                | \$499,999.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$499,999.98           |
| <b>Asegurar un gobierno igualitario y con ju</b>                                 |   | <b>\$1,294,223.66</b>          | <b>-\$164,166....</b>        | <b>\$1,130,056.97</b>  | <b>\$136,957.00</b>   | <b>\$136,957.00</b>   | <b>\$136,957.00</b>   | <b>\$136,957.00</b>   | <b>\$993,099.97</b>    |
| <b>14 Generar las condiciones para ser un gobierno cercano, abierto y plural</b> |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                                   | <b>\$16,405,849.72</b>         | <b>\$0.00</b>                | <b>\$16,405,849.72</b> | <b>\$3,771,178.00</b> | <b>\$3,771,178.00</b> | <b>\$3,771,178.00</b> | <b>\$3,771,178.00</b> | <b>\$12,634,671.72</b> |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$14,021,416.72</b>         | <b>\$0.00</b>                | <b>\$14,021,416.72</b> | <b>\$3,662,438.00</b> | <b>\$3,662,438.00</b> | <b>\$3,662,438.00</b> | <b>\$3,662,438.00</b> | <b>\$10,358,978.72</b> |
| 1110   | Dietas  | \$7,524,907.72                 | \$0.00                       | \$7,524,907.72         | \$1,875,564.00        | \$1,875,564.00        | \$1,875,564.00        | \$1,875,564.00        | \$5,649,343.72         |
| 1111   | Dietas  | \$7,524,907.72                 | \$0.00                       | \$7,524,907.72         | \$1,875,564.00        | \$1,875,564.00        | \$1,875,564.00        | \$1,875,564.00        | \$5,649,343.72         |
| 1130   | Sueldos base al personal permanente                           | \$6,496,509.00                 | \$0.00                       | \$6,496,509.00         | \$1,786,874.00        | \$1,786,874.00        | \$1,786,874.00        | \$1,786,874.00        | \$4,709,635.00         |
| 1131   | Sueldos base al personal permanente                           | \$6,496,509.00                 | \$0.00                       | \$6,496,509.00         | \$1,786,874.00        | \$1,786,874.00        | \$1,786,874.00        | \$1,786,874.00        | \$4,709,635.00         |
| <b>1200</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>       | <b>\$92,760.00</b>             | <b>\$0.00</b>                | <b>\$92,760.00</b>     | <b>\$23,184.00</b>    | <b>\$23,184.00</b>    | <b>\$23,184.00</b>    | <b>\$23,184.00</b>    | <b>\$69,576.00</b>     |
| 1220   | Sueldos base al personal eventual                             | \$92,760.00                    | \$0.00                       | \$92,760.00            | \$23,184.00           | \$23,184.00           | \$23,184.00           | \$23,184.00           | \$69,576.00            |
| 1221   | Sueldos base al personal eventual                             | \$92,760.00                    | \$0.00                       | \$92,760.00            | \$23,184.00           | \$23,184.00           | \$23,184.00           | \$23,184.00           | \$69,576.00            |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$2,007,787.00</b>          | <b>\$0.00</b>                | <b>\$2,007,787.00</b>  | <b>\$68,262.00</b>    | <b>\$68,262.00</b>    | <b>\$68,262.00</b>    | <b>\$68,262.00</b>    | <b>\$1,939,525.00</b>  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$1,273,283.00                 | \$0.00                       | \$1,273,283.00         | \$9,635.00            | \$9,635.00            | \$9,635.00            | \$9,635.00            | \$1,263,648.00         |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año | \$1,273,283.00                 | \$0.00                       | \$1,273,283.00         | \$9,635.00            | \$9,635.00            | \$9,635.00            | \$9,635.00            | \$1,263,648.00         |
| 1340   | Compensaciones  | \$734,504.00                   | \$0.00                       | \$734,504.00           | \$58,627.00           | \$58,627.00           | \$58,627.00           | \$58,627.00           | \$675,877.00           |
| 1341   | Compensaciones  | \$734,504.00                   | \$0.00                       | \$734,504.00           | \$58,627.00           | \$58,627.00           | \$58,627.00           | \$58,627.00           | \$675,877.00           |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$283,886.00</b>            | <b>\$0.00</b>                | <b>\$283,886.00</b>    | <b>\$17,294.00</b>    | <b>\$17,294.00</b>    | <b>\$17,294.00</b>    | <b>\$17,294.00</b>    | <b>\$266,592.00</b>    |
| 1510   | Cuotas para el fondo de ahorro y fondo de trabajo             | \$7,200.00                     | \$0.00                       | \$7,200.00             | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$5,400.00             |
| 1511   | Cuotas para el fondo de ahorro y fondo de trabajo             | \$7,200.00                     | \$0.00                       | \$7,200.00             | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$5,400.00             |
| 1520   | Indemnizaciones   | \$250,386.00                   | \$0.00                       | \$250,386.00           | \$10,544.00           | \$10,544.00           | \$10,544.00           | \$10,544.00           | \$239,842.00           |
| 1521   | Indemnizaciones   | \$250,386.00                   | \$0.00                       | \$250,386.00           | \$10,544.00           | \$10,544.00           | \$10,544.00           | \$10,544.00           | \$239,842.00           |
| 1590   | Otras prestaciones sociales y económicas                      | \$26,300.00                    | \$0.00                       | \$26,300.00            | \$4,950.00            | \$4,950.00            | \$4,950.00            | \$4,950.00            | \$21,350.00            |
| 1591   | Otras prestaciones sociales y económicas                      | \$26,300.00                    | \$0.00                       | \$26,300.00            | \$4,950.00            | \$4,950.00            | \$4,950.00            | \$4,950.00            | \$21,350.00            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$395,007.83</b>            | <b>\$24,999.99</b>           | <b>\$420,007.82</b>    | <b>\$135,287.49</b>   | <b>\$135,287.49</b>   | <b>\$135,287.49</b>   | <b>\$135,287.49</b>   | <b>\$284,720.33</b>    |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | <b>\$36,616.79</b>             | <b>\$0.00</b>                | <b>\$36,616.79</b>     | <b>\$19,415.43</b>    | <b>\$19,415.43</b>    | <b>\$19,415.43</b>    | <b>\$19,415.43</b>    | <b>\$17,201.36</b>     |
| 2110   | Materiales, útiles y equipos menores de oficina               | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$11,198.37           | \$11,198.37           | \$11,198.37           | \$11,198.37           | \$8,801.63             |
| 2111   | Materiales, útiles y equipos menores de oficina               | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$11,198.37           | \$11,198.37           | \$11,198.37           | \$11,198.37           | \$8,801.63             |
| 2160   | Material de limpieza  | \$16,616.79                    | \$0.00                       | \$16,616.79            | \$8,217.06            | \$8,217.06            | \$8,217.06            | \$8,217.06            | \$8,399.73             |
| 2161   | Material de limpieza  | \$16,616.79                    | \$0.00                       | \$16,616.79            | \$8,217.06            | \$8,217.06            | \$8,217.06            | \$8,217.06            | \$8,399.73             |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$26,468.00</b>             | <b>\$0.00</b>                | <b>\$26,468.00</b>    | <b>\$16,468.00</b>    | <b>\$16,468.00</b>    | <b>\$16,468.00</b>    | <b>\$16,468.00</b>    | <b>\$10,000.00</b>    |
| 2210                      | Productos alimenticios para personas                                 | \$26,468.00                    | \$0.00                       | \$26,468.00           | \$16,468.00           | \$16,468.00           | \$16,468.00           | \$16,468.00           | \$10,000.00           |
| 2211                      | Productos alimenticios para personas                                 | \$26,468.00                    | \$0.00                       | \$26,468.00           | \$16,468.00           | \$16,468.00           | \$16,468.00           | \$16,468.00           | \$10,000.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>            | <b>\$165,966.84</b>            | <b>\$24,999.99</b>           | <b>\$190,966.83</b>   | <b>\$99,404.06</b>    | <b>\$99,404.06</b>    | <b>\$99,404.06</b>    | <b>\$99,404.06</b>    | <b>\$91,562.77</b>    |
| 2410                      | Productos minerales no metálicos                                     | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 2411                      | Productos minerales no metálicos                                     | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 2490                      | Otros materiales y artículos de construcción y reparación            | \$140,966.84                   | \$24,999.99                  | \$165,966.83          | \$99,404.06           | \$99,404.06           | \$99,404.06           | \$99,404.06           | \$66,562.77           |
| 2491                      | Otros materiales y artículos de construcción y reparación            | \$140,966.84                   | \$24,999.99                  | \$165,966.83          | \$99,404.06           | \$99,404.06           | \$99,404.06           | \$99,404.06           | \$66,562.77           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$5,000.00</b>              | <b>\$0.00</b>                | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,000.00</b>     |
| 2610                      | Combustibles, lubricantes y aditivos                                 | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2611                      | Combustibles, lubricantes y aditivos                                 | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>           | <b>\$62,500.00</b>             | <b>\$0.00</b>                | <b>\$62,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$62,500.00</b>    |
| 2710                      | Vestuario y uniformes  | \$62,500.00                    | \$0.00                       | \$62,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$62,500.00           |
| 2711                      | Vestuario y uniformes  | \$62,500.00                    | \$0.00                       | \$62,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$62,500.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                | <b>\$98,456.20</b>             | <b>\$0.00</b>                | <b>\$98,456.20</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$98,456.20</b>    |
| 2910                      | Herramientas menores   | \$5,718.40                     | \$0.00                       | \$5,718.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,718.40            |
| 2911                      | Herramientas menores   | \$5,718.40                     | \$0.00                       | \$5,718.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,718.40            |
| 2920                      | Refacciones y accesorios menores de edificios                        | \$7,500.00                     | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| 2921                      | Refacciones y accesorios menores de edificios                        | \$7,500.00                     | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| 2960                      | Refacciones y accesorios menores de equipo de transporte             | \$85,237.80                    | \$0.00                       | \$85,237.80           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,237.80           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte             | \$85,237.80                    | \$0.00                       | \$85,237.80           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,237.80           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$2,641,398.15</b>          | <b>\$429,509.85</b>          | <b>\$3,070,908.00</b> | <b>\$1,872,072.87</b> | <b>\$1,872,072.87</b> | <b>\$1,872,072.87</b> | <b>\$1,872,072.87</b> | <b>\$1,198,835.13</b> |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$762,500.00</b>            | <b>\$24,999.99</b>           | <b>\$787,499.99</b>   | <b>\$46,624.66</b>    | <b>\$46,624.66</b>    | <b>\$46,624.66</b>    | <b>\$46,624.66</b>    | <b>\$740,875.33</b>   |
| 3220                      | Arrendamiento de edificios   | \$250,000.00                   | \$24,999.99                  | \$274,999.99          | \$46,624.66           | \$46,624.66           | \$46,624.66           | \$46,624.66           | \$228,375.33          |
| 3221                      | Arrendamiento de edificios   | \$250,000.00                   | \$24,999.99                  | \$274,999.99          | \$46,624.66           | \$46,624.66           | \$46,624.66           | \$46,624.66           | \$228,375.33          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$512,500.00                   | \$0.00                       | \$512,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$512,500.00          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$512,500.00                   | \$0.00                       | \$512,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$512,500.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>         | <b>\$283,936.01</b>            | <b>-\$41,666.64</b>          | <b>\$242,269.37</b>   | <b>\$8,352.00</b>     | <b>\$8,352.00</b>     | <b>\$8,352.00</b>     | <b>\$8,352.00</b>     | <b>\$233,917.37</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$166,666.66                   | -\$41,666.64                 | \$125,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.02          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$166,666.66                   | -\$41,666.64                 | \$125,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.02          |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$42,269.35                          | \$0.00                          | \$42,269.35           | \$8,352.00              | \$8,352.00            | \$8,352.00            | \$8,352.00            | \$33,917.35           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$42,269.35                          | \$0.00                          | \$42,269.35           | \$8,352.00              | \$8,352.00            | \$8,352.00            | \$8,352.00            | \$33,917.35           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$40,000.00</b>                   | <b>-\$1,250.01</b>              | <b>\$38,749.99</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$38,749.99</b>    |
| 3470                      | Fletes y maniobras  | \$40,000.00                          | -\$1,250.01                     | \$38,749.99           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$38,749.99           |
| 3471                      | Fletes y maniobras  | \$40,000.00                          | -\$1,250.01                     | \$38,749.99           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$38,749.99           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$44,673.16</b>                   | <b>\$0.00</b>                   | <b>\$44,673.16</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$44,673.16</b>    |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$3,673.16                           | \$0.00                          | \$3,673.16            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,673.16            |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$3,673.16                           | \$0.00                          | \$3,673.16            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,673.16            |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$65,000.00</b>                   | <b>\$0.00</b>                   | <b>\$65,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$65,000.00</b>    |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$540,113.66</b>                  | <b>\$4,585.50</b>               | <b>\$544,699.16</b>   | <b>\$4,225.55</b>       | <b>\$4,225.55</b>     | <b>\$4,225.55</b>     | <b>\$4,225.55</b>     | <b>\$540,473.61</b>   |
| 3820                      | Gastos de orden social y cultural                                   | \$540,113.66                         | \$4,585.50                      | \$544,699.16          | \$4,225.55              | \$4,225.55            | \$4,225.55            | \$4,225.55            | \$540,473.61          |
| 3821                      | Gastos de orden social y cultural                                   | \$540,113.66                         | \$4,585.50                      | \$544,699.16          | \$4,225.55              | \$4,225.55            | \$4,225.55            | \$4,225.55            | \$540,473.61          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$905,175.32</b>                  | <b>\$442,841.01</b>             | <b>\$1,348,016.33</b> | <b>\$1,812,870.66</b>   | <b>\$1,812,870.66</b> | <b>\$1,812,870.66</b> | <b>\$1,812,870.66</b> | <b>-\$464,854.33</b>  |
| 3920                      | Impuestos y derechos  | \$211,842.00                         | \$0.00                          | \$211,842.00          | \$40,495.66             | \$40,495.66           | \$40,495.66           | \$40,495.66           | \$171,346.34          |
| 3921                      | Impuestos y derechos  | \$211,842.00                         | \$0.00                          | \$211,842.00          | \$40,495.66             | \$40,495.66           | \$40,495.66           | \$40,495.66           | \$171,346.34          |
| 3940                      | Sentencias y resoluciones por autoridad competente                  | \$666,666.66                         | \$442,841.01                    | \$1,109,507.67        | \$1,772,375.00          | \$1,772,375.00        | \$1,772,375.00        | \$1,772,375.00        | -\$662,867.33         |
| 3941                      | Sentencias y resoluciones por autoridad competente                  | \$666,666.66                         | \$442,841.01                    | \$1,109,507.67        | \$1,772,375.00          | \$1,772,375.00        | \$1,772,375.00        | \$1,772,375.00        | -\$662,867.33         |
| 3990                      | Otros servicios generales   | \$26,666.66                          | \$0.00                          | \$26,666.66           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$26,666.66           |
| 3991                      | Otros servicios generales   | \$26,666.66                          | \$0.00                          | \$26,666.66           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$26,666.66           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$3,768,461.41</b>                | <b>-\$11,500.29</b>             | <b>\$3,756,961.12</b> | <b>\$906,509.99</b>     | <b>\$906,509.99</b>   | <b>\$906,509.99</b>   | <b>\$906,509.99</b>   | <b>\$2,850,451.13</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$3,768,461.41</b>                | <b>-\$11,500.29</b>             | <b>\$3,756,961.12</b> | <b>\$906,509.99</b>     | <b>\$906,509.99</b>   | <b>\$906,509.99</b>   | <b>\$906,509.99</b>   | <b>\$2,850,451.13</b> |
| 4410                      | Ayudas sociales a personas  | \$3,123,410.44                       | -\$16,081.53                    | \$3,107,328.91        | \$882,733.99            | \$882,733.99          | \$882,733.99          | \$882,733.99          | \$2,224,594.92        |
| 4411                      | Ayudas sociales a personas  | \$3,123,410.44                       | -\$16,081.53                    | \$3,107,328.91        | \$882,733.99            | \$882,733.99          | \$882,733.99          | \$882,733.99          | \$2,224,594.92        |
| 4420                      | Becas y otras ayudas para programas de capacitación                 | \$22,500.00                          | \$0.00                          | \$22,500.00           | \$3,000.00              | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$19,500.00           |
| 4421                      | Becas y otras ayudas para programas de capacitación                 | \$22,500.00                          | \$0.00                          | \$22,500.00           | \$3,000.00              | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$19,500.00           |
| 4430                      | Ayudas sociales a instituciones de enseñanza                        | \$535,497.97                         | \$4,581.24                      | \$540,079.21          | \$13,776.00             | \$13,776.00           | \$13,776.00           | \$13,776.00           | \$526,303.21          |





# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                       |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4431  | Ayudas sociales a instituciones de enseñanza      | \$535,497.97                   | \$4,581.24                   | \$540,079.21           | \$13,776.00           | \$13,776.00           | \$13,776.00           | \$13,776.00           | \$526,303.21           |
| 4480  | Ayudas por desastres naturales y otros siniestros | \$87,053.00                    | \$0.00                       | \$87,053.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$80,053.00            |
| 4481  | Ayudas por desastres naturales y otros siniestros | \$87,053.00                    | \$0.00                       | \$87,053.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$80,053.00            |
| <b>5000</b>                                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>    | <b>\$100,000.00</b>            | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>    |
| <b>5700</b>                                     | <b>ACTIVOS BIOLÓGICOS</b>                         | <b>\$100,000.00</b>            | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>    |
| 5780  | Árboles y plantas                                 | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 5781  | Árboles y plantas                                 | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>8000</b>                                     | <b>PARTICIPACIONES Y APORTACIONES</b>             | <b>\$99,510.00</b>             | <b>\$0.00</b>                | <b>\$99,510.00</b>     | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$88,692.00</b>     |
| <b>8500</b>                                     | <b>CONVENIOS</b>                                  | <b>\$99,510.00</b>             | <b>\$0.00</b>                | <b>\$99,510.00</b>     | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$10,818.00</b>    | <b>\$88,692.00</b>     |
| 8530  | Otros Convenios                                   | \$99,510.00                    | \$0.00                       | \$99,510.00            | \$10,818.00           | \$10,818.00           | \$10,818.00           | \$10,818.00           | \$88,692.00            |
| 8531  | Otros Convenios                                   | \$99,510.00                    | \$0.00                       | \$99,510.00            | \$10,818.00           | \$10,818.00           | \$10,818.00           | \$10,818.00           | \$88,692.00            |
| <b>Generar las condiciones para ser un gobi</b> |   | <b>\$23,410,227.11</b>         | <b>\$443,009.55</b>          | <b>\$23,853,236.66</b> | <b>\$6,695,866.35</b> | <b>\$6,695,866.35</b> | <b>\$6,695,866.35</b> | <b>\$6,695,866.35</b> | <b>\$17,157,370.31</b> |

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

|             |   |                        |                     |                        |                       |                       |                       |                       |                        |
|-------------|---|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                   | <b>\$12,239,206.04</b> | <b>-\$24,999.99</b> | <b>\$12,214,206.05</b> | <b>\$2,150,643.28</b> | <b>\$2,150,643.28</b> | <b>\$2,150,643.28</b> | <b>\$2,150,643.28</b> | <b>\$10,063,562.77</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$8,762,013.87</b>  | <b>\$0.00</b>       | <b>\$8,762,013.87</b>  | <b>\$1,616,477.00</b> | <b>\$1,616,477.00</b> | <b>\$1,616,477.00</b> | <b>\$1,616,477.00</b> | <b>\$7,145,536.87</b>  |
| 1130        | Sueldos base al personal permanente                           | \$8,762,013.87         | \$0.00              | \$8,762,013.87         | \$1,616,477.00        | \$1,616,477.00        | \$1,616,477.00        | \$1,616,477.00        | \$7,145,536.87         |
| 1131        | Sueldos base al personal permanente                           | \$8,762,013.87         | \$0.00              | \$8,762,013.87         | \$1,616,477.00        | \$1,616,477.00        | \$1,616,477.00        | \$1,616,477.00        | \$7,145,536.87         |
| <b>1200</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>       | <b>\$170,618.00</b>    | <b>\$0.00</b>       | <b>\$170,618.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$140,618.00</b>    |
| 1220        | Sueldos base al personal eventual                             | \$120,618.00           | \$0.00              | \$120,618.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$90,618.00            |
| 1221        | Sueldos base al personal eventual                             | \$120,618.00           | \$0.00              | \$120,618.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$90,618.00            |
| 1230        | Retribuciones por servicios de carácter social                | \$50,000.00            | \$0.00              | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 1231        | Retribuciones por servicios de carácter social                | \$50,000.00            | \$0.00              | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$1,696,030.00</b>  | <b>-\$24,999.99</b> | <b>\$1,671,030.01</b>  | <b>\$254,202.00</b>   | <b>\$254,202.00</b>   | <b>\$254,202.00</b>   | <b>\$254,202.00</b>   | <b>\$1,416,828.01</b>  |
| 1310        | Primas por años de servicios efectivos prestados              | \$50,000.00            | \$0.00              | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 1311        | Primas por años de servicios efectivos prestados              | \$50,000.00            | \$0.00              | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 1320        | Primas de vacaciones, dominical y gratificación de fin de año | \$1,447,162.00         | \$0.00              | \$1,447,162.00         | \$191,576.00          | \$191,576.00          | \$191,576.00          | \$191,576.00          | \$1,255,586.00         |
| 1321        | Primas de vacaciones, dominical y gratificación de fin de año | \$1,447,162.00         | \$0.00              | \$1,447,162.00         | \$191,576.00          | \$191,576.00          | \$191,576.00          | \$191,576.00          | \$1,255,586.00         |
| 1330        | Horas extraordinarias   | \$100,000.00           | -\$24,999.99        | \$75,000.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.01            |
| 1331        | Horas extraordinarias   | \$100,000.00           | -\$24,999.99        | \$75,000.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.01            |
| 1340        | Compensaciones  | \$98,868.00            | \$0.00              | \$98,868.00            | \$62,626.00           | \$62,626.00           | \$62,626.00           | \$62,626.00           | \$36,242.00            |
| 1341        | Compensaciones  | \$98,868.00            | \$0.00              | \$98,868.00            | \$62,626.00           | \$62,626.00           | \$62,626.00           | \$62,626.00           | \$36,242.00            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | <b>\$1,510,544.17</b>                | <b>\$0.00</b>                   | <b>\$1,510,544.17</b>  | <b>\$249,964.28</b>     | <b>\$249,964.28</b>   | <b>\$249,964.28</b>   | <b>\$249,964.28</b>   | <b>\$1,260,579.89</b>  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$141,278.63                         | \$0.00                          | \$141,278.63           | \$44,200.00             | \$44,200.00           | \$44,200.00           | \$44,200.00           | \$97,078.63            |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$141,278.63                         | \$0.00                          | \$141,278.63           | \$44,200.00             | \$44,200.00           | \$44,200.00           | \$44,200.00           | \$97,078.63            |
| 1520                      | Indemnizaciones  | \$136,159.00                         | \$0.00                          | \$136,159.00           | \$36,159.00             | \$36,159.00           | \$36,159.00           | \$36,159.00           | \$100,000.00           |
| 1521                      | Indemnizaciones  | \$136,159.00                         | \$0.00                          | \$136,159.00           | \$36,159.00             | \$36,159.00           | \$36,159.00           | \$36,159.00           | \$100,000.00           |
| 1550                      | Apoyos a la capacitación de los servidores públicos                | \$157,000.00                         | \$0.00                          | \$157,000.00           | \$4,420.00              | \$4,420.00            | \$4,420.00            | \$4,420.00            | \$152,580.00           |
| 1551                      | Apoyos a la capacitación de los servidores públicos                | \$157,000.00                         | \$0.00                          | \$157,000.00           | \$4,420.00              | \$4,420.00            | \$4,420.00            | \$4,420.00            | \$152,580.00           |
| 1590                      | Otras prestaciones sociales y económicas                           | \$1,076,106.54                       | \$0.00                          | \$1,076,106.54         | \$165,185.28            | \$165,185.28          | \$165,185.28          | \$165,185.28          | \$910,921.26           |
| 1591                      | Otras prestaciones sociales y económicas                           | \$1,076,106.54                       | \$0.00                          | \$1,076,106.54         | \$165,185.28            | \$165,185.28          | \$165,185.28          | \$165,185.28          | \$910,921.26           |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                     | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>    |
| 1710                      | Estímulos  | \$100,000.00                         | \$0.00                          | \$100,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 1711                      | Estímulos  | \$100,000.00                         | \$0.00                          | \$100,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$15,986,067.16</b>               | <b>-\$7,538.73</b>              | <b>\$15,978,528.43</b> | <b>\$2,379,720.87</b>   | <b>\$2,379,720.87</b> | <b>\$2,379,720.87</b> | <b>\$2,379,720.87</b> | <b>\$13,598,807.56</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$2,182,602.52</b>                | <b>-\$5,118.24</b>              | <b>\$2,177,484.28</b>  | <b>\$430,339.72</b>     | <b>\$430,339.72</b>   | <b>\$430,339.72</b>   | <b>\$430,339.72</b>   | <b>\$1,747,144.56</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina                    | \$985,645.47                         | -\$2,138.70                     | \$983,506.77           | \$143,544.51            | \$143,544.51          | \$143,544.51          | \$143,544.51          | \$839,962.26           |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$985,645.47                         | -\$2,138.70                     | \$983,506.77           | \$143,544.51            | \$143,544.51          | \$143,544.51          | \$143,544.51          | \$839,962.26           |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$126,000.00                         | \$0.00                          | \$126,000.00           | \$611.00                | \$611.00              | \$611.00              | \$611.00              | \$125,389.00           |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$126,000.00                         | \$0.00                          | \$126,000.00           | \$611.00                | \$611.00              | \$611.00              | \$611.00              | \$125,389.00           |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$250,000.00                         | -\$118.74                       | \$249,881.26           | \$32,735.20             | \$32,735.20           | \$32,735.20           | \$32,735.20           | \$217,146.06           |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$250,000.00                         | -\$118.74                       | \$249,881.26           | \$32,735.20             | \$32,735.20           | \$32,735.20           | \$32,735.20           | \$217,146.06           |
| 2150                      | Material impreso e información digital                             | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$48,699.00             | \$48,699.00           | \$48,699.00           | \$48,699.00           | \$251,301.00           |
| 2151                      | Material impreso e información digital                             | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$48,699.00             | \$48,699.00           | \$48,699.00           | \$48,699.00           | \$251,301.00           |
| 2160                      | Material de limpieza   | \$520,957.05                         | -\$2,860.80                     | \$518,096.25           | \$204,750.01            | \$204,750.01          | \$204,750.01          | \$204,750.01          | \$313,346.24           |
| 2161                      | Material de limpieza   | \$520,957.05                         | -\$2,860.80                     | \$518,096.25           | \$204,750.01            | \$204,750.01          | \$204,750.01          | \$204,750.01          | \$313,346.24           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$822,026.00</b>                  | <b>\$9,275.64</b>               | <b>\$831,301.64</b>    | <b>\$193,691.72</b>     | <b>\$193,691.72</b>   | <b>\$193,691.72</b>   | <b>\$193,691.72</b>   | <b>\$637,609.92</b>    |
| 2210                      | Productos alimenticios para personas                               | \$712,026.00                         | \$7,284.27                      | \$719,310.27           | \$184,451.22            | \$184,451.22          | \$184,451.22          | \$184,451.22          | \$534,859.05           |
| 2211                      | Productos alimenticios para personas                               | \$712,026.00                         | \$7,284.27                      | \$719,310.27           | \$184,451.22            | \$184,451.22          | \$184,451.22          | \$184,451.22          | \$534,859.05           |
| 2220                      | Productos alimenticios para animales                               | \$110,000.00                         | \$0.00                          | \$110,000.00           | \$1,275.00              | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$108,725.00           |
| 2221                      | Productos alimenticios para animales                               | \$110,000.00                         | \$0.00                          | \$110,000.00           | \$1,275.00              | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$108,725.00           |
| 2230                      | Utensilios para el servicio de alimentación                        | \$0.00                               | \$1,991.37                      | \$1,991.37             | \$7,965.50              | \$7,965.50            | \$7,965.50            | \$7,965.50            | -\$5,974.13            |
| 2231                      | Utensilios para el servicio de alimentación                        | \$0.00                               | \$1,991.37                      | \$1,991.37             | \$7,965.50              | \$7,965.50            | \$7,965.50            | \$7,965.50            | -\$5,974.13            |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>          | <b>\$87,028.00</b>                   | <b>\$0.00</b>                   | <b>\$87,028.00</b>     | <b>\$2,028.00</b>       | <b>\$2,028.00</b>     | <b>\$2,028.00</b>     | <b>\$2,028.00</b>     | <b>\$85,000.00</b>     |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usu: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2310                      | Productos alimenticios, agropecuarios y forestales adquiridos como  | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 2311                      | Productos alimenticios, agropecuarios y forestales adquiridos como  | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2380                      | Mercancías adquiridas para su comercialización                      | \$2,028.00                     | \$0.00                       | \$2,028.00            | \$2,028.00           | \$2,028.00          | \$2,028.00          | \$2,028.00          | \$0.00                |
| 2381                      | Mercancías adquiridas para su comercialización                      | \$2,028.00                     | \$0.00                       | \$2,028.00            | \$2,028.00           | \$2,028.00          | \$2,028.00          | \$2,028.00          | \$0.00                |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$2,023,682.48</b>          | <b>-\$25,099.62</b>          | <b>\$1,998,582.86</b> | <b>\$172,281.09</b>  | <b>\$172,281.09</b> | <b>\$172,281.09</b> | <b>\$172,281.09</b> | <b>\$1,826,301.77</b> |
| 2410                      | Productos minerales no metálicos                                    | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$1,439.01           | \$1,439.01          | \$1,439.01          | \$1,439.01          | \$498,560.99          |
| 2411                      | Productos minerales no metálicos                                    | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$1,439.01           | \$1,439.01          | \$1,439.01          | \$1,439.01          | \$498,560.99          |
| 2420                      | Cemento y productos de concreto                                     | \$260,768.12                   | \$0.00                       | \$260,768.12          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$260,768.12          |
| 2421                      | Cemento y productos de concreto                                     | \$260,768.12                   | \$0.00                       | \$260,768.12          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$260,768.12          |
| 2430                      | Cal, yeso y productos de yeso                                       | \$2,000.00                     | \$94.98                      | \$2,094.98            | \$380.00             | \$380.00            | \$380.00            | \$380.00            | \$1,714.98            |
| 2431                      | Cal, yeso y productos de yeso                                       | \$2,000.00                     | \$94.98                      | \$2,094.98            | \$380.00             | \$380.00            | \$380.00            | \$380.00            | \$1,714.98            |
| 2440                      | Madera y productos de madera  | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$1,060.00           | \$1,060.00          | \$1,060.00          | \$1,060.00          | \$18,940.00           |
| 2441                      | Madera y productos de madera  | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$1,060.00           | \$1,060.00          | \$1,060.00          | \$1,060.00          | \$18,940.00           |
| 2450                      | Vidrio y productos de vidrio  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2451                      | Vidrio y productos de vidrio  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2460                      | Material eléctrico y electrónico                                    | \$458,000.00                   | -\$194.61                    | \$457,805.39          | \$47,168.44          | \$47,168.44         | \$47,168.44         | \$47,168.44         | \$410,636.95          |
| 2461                      | Material eléctrico y electrónico                                    | \$458,000.00                   | -\$194.61                    | \$457,805.39          | \$47,168.44          | \$47,168.44         | \$47,168.44         | \$47,168.44         | \$410,636.95          |
| 2470                      | Artículos metálicos para la construcción                            | \$120,000.00                   | \$0.00                       | \$120,000.00          | \$4.00               | \$4.00              | \$4.00              | \$4.00              | \$119,996.00          |
| 2471                      | Artículos metálicos para la construcción                            | \$120,000.00                   | \$0.00                       | \$120,000.00          | \$4.00               | \$4.00              | \$4.00              | \$4.00              | \$119,996.00          |
| 2480                      | Materiales complementarios  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 2481                      | Materiales complementarios  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 2490                      | Otros materiales y artículos de construcción y reparación           | \$532,914.36                   | -\$24,999.99                 | \$507,914.37          | \$122,229.64         | \$122,229.64        | \$122,229.64        | \$122,229.64        | \$385,684.73          |
| 2491                      | Otros materiales y artículos de construcción y reparación           | \$532,914.36                   | -\$24,999.99                 | \$507,914.37          | \$122,229.64         | \$122,229.64        | \$122,229.64        | \$122,229.64        | \$385,684.73          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>            | <b>\$631,300.00</b>            | <b>-\$24,999.90</b>          | <b>\$606,300.10</b>   | <b>\$84,399.22</b>   | <b>\$84,399.22</b>  | <b>\$84,399.22</b>  | <b>\$84,399.22</b>  | <b>\$521,900.88</b>   |
| 2510                      | Productos químicos básicos  | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 2511                      | Productos químicos básicos  | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 2530                      | Medicinas y productos farmacéuticos                                 | \$401,300.00                   | -\$24,999.90                 | \$376,300.10          | \$80,615.74          | \$80,615.74         | \$80,615.74         | \$80,615.74         | \$295,684.36          |
| 2531                      | Medicinas y productos farmacéuticos                                 | \$401,300.00                   | -\$24,999.90                 | \$376,300.10          | \$80,615.74          | \$80,615.74         | \$80,615.74         | \$80,615.74         | \$295,684.36          |
| 2550                      | Materiales, accesorios y suministros de laboratorio                 | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 2551                      | Materiales, accesorios y suministros de laboratorio                 | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---------------------------|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                  | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$3,783.48            | \$3,783.48            | \$3,783.48            | \$3,783.48            | \$46,216.52            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                  | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$3,783.48            | \$3,783.48            | \$3,783.48            | \$3,783.48            | \$46,216.52            |
| 2590                      | Otros productos químicos   | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 2591                      | Otros productos químicos   | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                      | <b>\$8,629,902.42</b>          | <b>-\$100,000.02</b>         | <b>\$8,529,902.40</b>  | <b>\$1,103,250.09</b> | <b>\$1,103,250.09</b> | <b>\$1,103,250.09</b> | <b>\$1,103,250.09</b> | <b>\$7,426,652.31</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                             | \$8,629,902.42                 | -\$100,000.02                | \$8,529,902.40         | \$1,103,250.09        | \$1,103,250.09        | \$1,103,250.09        | \$1,103,250.09        | \$7,426,652.31         |
| 2611                      | Combustibles, lubricantes y aditivos                             | \$8,629,902.42                 | -\$100,000.02                | \$8,529,902.40         | \$1,103,250.09        | \$1,103,250.09        | \$1,103,250.09        | \$1,103,250.09        | \$7,426,652.31         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>      | <b>\$232,395.00</b>            | <b>\$134,281.41</b>          | <b>\$366,676.41</b>    | <b>\$184,770.73</b>   | <b>\$184,770.73</b>   | <b>\$184,770.73</b>   | <b>\$184,770.73</b>   | <b>\$181,905.68</b>    |
| 2710                      | Vestuario y uniformes  | \$142,395.00                   | \$134,281.41                 | \$276,676.41           | \$184,770.73          | \$184,770.73          | \$184,770.73          | \$184,770.73          | \$91,905.68            |
| 2711                      | Vestuario y uniformes  | \$142,395.00                   | \$134,281.41                 | \$276,676.41           | \$184,770.73          | \$184,770.73          | \$184,770.73          | \$184,770.73          | \$91,905.68            |
| 2740                      | Productos textiles   | \$60,000.00                    | \$0.00                       | \$60,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00            |
| 2741                      | Productos textiles   | \$60,000.00                    | \$0.00                       | \$60,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00            |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir    | \$30,000.00                    | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir    | \$30,000.00                    | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>            | <b>\$1,377,130.74</b>          | <b>\$4,122.00</b>            | <b>\$1,381,252.74</b>  | <b>\$208,960.30</b>   | <b>\$208,960.30</b>   | <b>\$208,960.30</b>   | <b>\$208,960.30</b>   | <b>\$1,172,292.44</b>  |
| 2910                      | Herramientas menores   | \$142,237.04                   | \$6,249.99                   | \$148,487.03           | \$61,209.93           | \$61,209.93           | \$61,209.93           | \$61,209.93           | \$87,277.10            |
| 2911                      | Herramientas menores   | \$142,237.04                   | \$6,249.99                   | \$148,487.03           | \$61,209.93           | \$61,209.93           | \$61,209.93           | \$61,209.93           | \$87,277.10            |
| 2920                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$50.00               | \$50.00               | \$50.00               | \$50.00               | \$49,950.00            |
| 2921                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$50.00               | \$50.00               | \$50.00               | \$50.00               | \$49,950.00            |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admin | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admin | \$50,000.00                    | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$50,000.00                    | -\$2,368.02                  | \$47,631.98            | \$2,452.51            | \$2,452.51            | \$2,452.51            | \$2,452.51            | \$45,179.47            |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$50,000.00                    | -\$2,368.02                  | \$47,631.98            | \$2,452.51            | \$2,452.51            | \$2,452.51            | \$2,452.51            | \$45,179.47            |
| 2950                      | Refacciones y accesorios menores de equipo e instrumental médic  | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| 2951                      | Refacciones y accesorios menores de equipo e instrumental médic  | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| 2960                      | Refacciones y accesorios menores de equipo de transporte         | \$325,683.70                   | \$240.03                     | \$325,923.73           | \$78,415.03           | \$78,415.03           | \$78,415.03           | \$78,415.03           | \$247,508.70           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte         | \$325,683.70                   | \$240.03                     | \$325,923.73           | \$78,415.03           | \$78,415.03           | \$78,415.03           | \$78,415.03           | \$247,508.70           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$664,210.00                   | \$0.00                       | \$664,210.00           | \$66,832.83           | \$66,832.83           | \$66,832.83           | \$66,832.83           | \$597,377.17           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$664,210.00                   | \$0.00                       | \$664,210.00           | \$66,832.83           | \$66,832.83           | \$66,832.83           | \$66,832.83           | \$597,377.17           |
| 2990                      | Refacciones y accesorios menores otros bienes muebles            | \$75,000.00                    | \$0.00                       | \$75,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00            |
| 2991                      | Refacciones y accesorios menores otros bienes muebles            | \$75,000.00                    | \$0.00                       | \$75,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                       | <b>\$12,845,909.39</b>         | <b>\$229,170.96</b>          | <b>\$13,075,080.35</b> | <b>\$1,986,016.60</b> | <b>\$1,982,335.92</b> | <b>\$1,982,335.92</b> | <b>\$1,982,335.92</b> | <b>\$11,092,744.43</b> |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$1,579,402.15</b>                | <b>\$375.96</b>                 | <b>\$1,579,778.11</b> | <b>\$201,082.38</b>     | <b>\$201,082.38</b>  | <b>\$201,082.38</b> | <b>\$201,082.38</b> | <b>\$1,378,695.73</b> |
| 3110                      | Energía eléctrica  | \$975,000.00                         | \$0.00                          | \$975,000.00          | \$113,338.40            | \$113,338.40         | \$113,338.40        | \$113,338.40        | \$861,661.60          |
| 3111                      | Energía eléctrica  | \$975,000.00                         | \$0.00                          | \$975,000.00          | \$113,338.40            | \$113,338.40         | \$113,338.40        | \$113,338.40        | \$861,661.60          |
| 3120                      | Gas  | \$0.00                               | \$625.95                        | \$625.95              | \$1,503.86              | \$1,503.86           | \$1,503.86          | \$1,503.86          | -\$877.91             |
| 3121                      | Gas  | \$0.00                               | \$625.95                        | \$625.95              | \$1,503.86              | \$1,503.86           | \$1,503.86          | \$1,503.86          | -\$877.91             |
| 3140                      | Telefonía tradicional  | \$513,402.17                         | \$0.00                          | \$513,402.17          | \$82,780.94             | \$82,780.94          | \$82,780.94         | \$82,780.94         | \$430,621.23          |
| 3141                      | Telefonía tradicional  | \$513,402.17                         | \$0.00                          | \$513,402.17          | \$82,780.94             | \$82,780.94          | \$82,780.94         | \$82,780.94         | \$430,621.23          |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$70,999.98                          | -\$249.99                       | \$70,749.99           | \$3,200.00              | \$3,200.00           | \$3,200.00          | \$3,200.00          | \$67,549.99           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$70,999.98                          | -\$249.99                       | \$70,749.99           | \$3,200.00              | \$3,200.00           | \$3,200.00          | \$3,200.00          | \$67,549.99           |
| 3180                      | Servicios postales y telegráficos                                    | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$259.18                | \$259.18             | \$259.18            | \$259.18            | \$19,740.82           |
| 3181                      | Servicios postales y telegráficos                                    | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$259.18                | \$259.18             | \$259.18            | \$259.18            | \$19,740.82           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$1,576,817.92</b>                | <b>\$0.00</b>                   | <b>\$1,576,817.92</b> | <b>\$521,785.77</b>     | <b>\$521,785.77</b>  | <b>\$521,785.77</b> | <b>\$521,785.77</b> | <b>\$1,055,032.15</b> |
| 3210                      | Arrendamiento de terrenos  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3211                      | Arrendamiento de terrenos  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3220                      | Arrendamiento de edificios   | \$586,149.92                         | \$0.00                          | \$586,149.92          | \$56,087.80             | \$56,087.80          | \$56,087.80         | \$56,087.80         | \$530,062.12          |
| 3221                      | Arrendamiento de edificios   | \$586,149.92                         | \$0.00                          | \$586,149.92          | \$56,087.80             | \$56,087.80          | \$56,087.80         | \$56,087.80         | \$530,062.12          |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$710,668.00                         | \$0.00                          | \$710,668.00          | \$465,697.97            | \$465,697.97         | \$465,697.97        | \$465,697.97        | \$244,970.03          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$710,668.00                         | \$0.00                          | \$710,668.00          | \$465,697.97            | \$465,697.97         | \$465,697.97        | \$465,697.97        | \$244,970.03          |
| 3290                      | Otros arrendamientos   | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00           |
| 3291                      | Otros arrendamientos   | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$1,394,917.87</b>                | <b>\$41,666.64</b>              | <b>\$1,436,584.51</b> | <b>\$162,077.12</b>     | <b>\$158,396.44</b>  | <b>\$158,396.44</b> | <b>\$158,396.44</b> | <b>\$1,278,188.07</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$333,333.32                         | \$41,666.64                     | \$374,999.96          | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00         | \$344,999.96          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$333,333.32                         | \$41,666.64                     | \$374,999.96          | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00         | \$344,999.96          |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$8,002.84              | \$8,002.84           | \$8,002.84          | \$8,002.84          | \$66,997.16           |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$8,002.84              | \$8,002.84           | \$8,002.84          | \$8,002.84          | \$66,997.16           |
| 3340                      | Servicios de capacitación  | \$158,559.20                         | \$0.00                          | \$158,559.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$158,559.20          |
| 3341                      | Servicios de capacitación  | \$158,559.20                         | \$0.00                          | \$158,559.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$158,559.20          |
| 3350                      | Servicios de investigación científica y desarrollo                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$10,108.92             | \$10,108.92          | \$10,108.92         | \$10,108.92         | \$89,891.08           |
| 3351                      | Servicios de investigación científica y desarrollo                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$10,108.92             | \$10,108.92          | \$10,108.92         | \$10,108.92         | \$89,891.08           |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$528,025.35                         | \$0.00                          | \$528,025.35          | \$113,965.36            | \$110,284.68         | \$110,284.68        | \$110,284.68        | \$417,740.67          |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$528,025.35                   | \$0.00                       | \$528,025.35          | \$113,965.36         | \$110,284.68        | \$110,284.68        | \$110,284.68        | \$417,740.67          |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00          |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$127,000.00</b>            | <b>\$0.00</b>                | <b>\$127,000.00</b>   | <b>\$7,352.57</b>    | <b>\$7,352.57</b>   | <b>\$7,352.57</b>   | <b>\$7,352.57</b>   | <b>\$119,647.43</b>   |
| 3410                      | Servicios financieros y bancarios                                   | \$22,000.00                    | \$0.00                       | \$22,000.00           | \$7,352.57           | \$7,352.57          | \$7,352.57          | \$7,352.57          | \$14,647.43           |
| 3411                      | Servicios financieros y bancarios                                   | \$22,000.00                    | \$0.00                       | \$22,000.00           | \$7,352.57           | \$7,352.57          | \$7,352.57          | \$7,352.57          | \$14,647.43           |
| 3430                      | Servicios de recaudación, traslado y custodia de valores            | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3431                      | Servicios de recaudación, traslado y custodia de valores            | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3450                      | Seguro de bienes patrimoniales                                      | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 3451                      | Seguro de bienes patrimoniales                                      | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 3490                      | Servicios financieros, bancarios y comerciales integrales           | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3491                      | Servicios financieros, bancarios y comerciales integrales           | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$1,485,633.46</b>          | <b>\$4,999.98</b>            | <b>\$1,490,633.44</b> | <b>\$173,087.75</b>  | <b>\$173,087.75</b> | <b>\$173,087.75</b> | <b>\$173,087.75</b> | <b>\$1,317,545.69</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$614,285.70                   | \$4,999.98                   | \$619,285.68          | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$607,685.68          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$614,285.70                   | \$4,999.98                   | \$619,285.68          | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$607,685.68          |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$33,333.32                    | -\$249.99                    | \$33,083.33           | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$31,583.33           |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$33,333.32                    | -\$249.99                    | \$33,083.33           | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$31,583.33           |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$80,000.00                    | \$0.00                       | \$80,000.00           | \$290.00             | \$290.00            | \$290.00            | \$290.00            | \$79,710.00           |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$80,000.00                    | \$0.00                       | \$80,000.00           | \$290.00             | \$290.00            | \$290.00            | \$290.00            | \$79,710.00           |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$493,014.44                   | \$249.99                     | \$493,264.43          | \$111,617.02         | \$111,617.02        | \$111,617.02        | \$111,617.02        | \$381,647.41          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$493,014.44                   | \$249.99                     | \$493,264.43          | \$111,617.02         | \$111,617.02        | \$111,617.02        | \$111,617.02        | \$381,647.41          |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$210,000.00                   | \$0.00                       | \$210,000.00          | \$46,630.73          | \$46,630.73         | \$46,630.73         | \$46,630.73         | \$163,369.27          |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$210,000.00                   | \$0.00                       | \$210,000.00          | \$46,630.73          | \$46,630.73         | \$46,630.73         | \$46,630.73         | \$163,369.27          |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3590                      | Servicios de jardinería y fumigación                                | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$1,450.00           | \$1,450.00          | \$1,450.00          | \$1,450.00          | \$23,550.00           |
| 3591                      | Servicios de jardinería y fumigación                                | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$1,450.00           | \$1,450.00          | \$1,450.00          | \$1,450.00          | \$23,550.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$340,000.00</b>            | <b>\$0.00</b>                | <b>\$340,000.00</b>   | <b>\$47,520.00</b>   | <b>\$47,520.00</b>  | <b>\$47,520.00</b>  | <b>\$47,520.00</b>  | <b>\$292,480.00</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$130,000.00                   | \$0.00                       | \$130,000.00          | \$47,520.00          | \$47,520.00         | \$47,520.00         | \$47,520.00         | \$82,480.00           |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$130,000.00                   | \$0.00                       | \$130,000.00          | \$47,520.00          | \$47,520.00         | \$47,520.00         | \$47,520.00         | \$82,480.00           |
| 3630                      | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 3631                      | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Utr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3640                      | Servicios de revelado de fotografías   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 3641                      | Servicios de revelado de fotografías   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 3650                      | Servicios de la industria filmica, del sonido y del video                        | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3651                      | Servicios de la industria filmica, del sonido y del video                        | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3660                      | Servicio de creación y difusión de contenido exclusivamente a través de Internet | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3661                      | Servicio de creación y difusión de contenido exclusivamente a través de Internet | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>   | <b>\$172,500.00</b>                  | <b>\$717.69</b>                 | <b>\$173,217.69</b>   | <b>\$25,354.00</b>      | <b>\$25,354.00</b>   | <b>\$25,354.00</b>  | <b>\$25,354.00</b>  | <b>\$147,863.69</b>   |
| 3720                      | Pasajes terrestres   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 3721                      | Pasajes terrestres   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 3750                      | Viáticos en el país  | \$112,500.00                         | \$717.69                        | \$113,217.69          | \$25,354.00             | \$25,354.00          | \$25,354.00         | \$25,354.00         | \$87,863.69           |
| 3751                      | Viáticos en el país  | \$112,500.00                         | \$717.69                        | \$113,217.69          | \$25,354.00             | \$25,354.00          | \$25,354.00         | \$25,354.00         | \$87,863.69           |
| 3790                      | Otros servicios de traslado y hospedaje  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3791                      | Otros servicios de traslado y hospedaje  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>   | <b>\$2,422,038.48</b>                | <b>\$14,994.00</b>              | <b>\$2,437,032.48</b> | <b>\$130,176.70</b>     | <b>\$130,176.70</b>  | <b>\$130,176.70</b> | <b>\$130,176.70</b> | <b>\$2,306,855.78</b> |
| 3810                      | Gastos de ceremonial   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$250,000.00          |
| 3811                      | Gastos de ceremonial   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$250,000.00          |
| 3820                      | Gastos de orden social y cultural  | \$2,002,038.48                       | \$14,994.00                     | \$2,017,032.48        | \$130,176.70            | \$130,176.70         | \$130,176.70        | \$130,176.70        | \$1,886,855.78        |
| 3821                      | Gastos de orden social y cultural  | \$2,002,038.48                       | \$14,994.00                     | \$2,017,032.48        | \$130,176.70            | \$130,176.70         | \$130,176.70        | \$130,176.70        | \$1,886,855.78        |
| 3830                      | Congresos y convenciones   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3831                      | Congresos y convenciones   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3840                      | Exposiciones   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3841                      | Exposiciones   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 3850                      | Gastos de representación   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 3851                      | Gastos de representación   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>   | <b>\$3,747,599.51</b>                | <b>\$166,416.69</b>             | <b>\$3,914,016.20</b> | <b>\$717,580.31</b>     | <b>\$717,580.31</b>  | <b>\$717,580.31</b> | <b>\$717,580.31</b> | <b>\$3,196,435.89</b> |
| 3910                      | Servicios funerarios y de cementerios  | \$280,000.00                         | \$0.00                          | \$280,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$280,000.00          |
| 3911                      | Servicios funerarios y de cementerios  | \$280,000.00                         | \$0.00                          | \$280,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$280,000.00          |
| 3920                      | Impuestos y derechos   | \$777,599.31                         | \$0.00                          | \$777,599.31          | \$10,599.31             | \$10,599.31          | \$10,599.31         | \$10,599.31         | \$767,000.00          |
| 3921                      | Impuestos y derechos   | \$777,599.31                         | \$0.00                          | \$777,599.31          | \$10,599.31             | \$10,599.31          | \$10,599.31         | \$10,599.31         | \$767,000.00          |
| 3940                      | Sentencias y resoluciones por autoridad competente                               | \$666,666.66                         | \$166,666.68                    | \$833,333.34          | \$443,094.00            | \$443,094.00         | \$443,094.00        | \$443,094.00        | \$390,239.34          |
| 3941                      | Sentencias y resoluciones por autoridad competente                               | \$666,666.66                         | \$166,666.68                    | \$833,333.34          | \$443,094.00            | \$443,094.00         | \$443,094.00        | \$443,094.00        | \$390,239.34          |
| 3950                      | Penas, multas, accesorios y actualizaciones                                      | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$90,000.00           |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3951                      | Penas, multas, accesorios y actualizaciones                       | \$90,000.00                    | \$0.00                       | \$90,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$90,000.00           |
| 3960                      | Otros gastos por responsabilidades                                | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3961                      | Otros gastos por responsabilidades                                | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$1,870,000.00                 | \$0.00                       | \$1,870,000.00        | \$263,887.00          | \$263,887.00          | \$263,887.00          | \$263,887.00          | \$1,606,113.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$1,870,000.00                 | \$0.00                       | \$1,870,000.00        | \$263,887.00          | \$263,887.00          | \$263,887.00          | \$263,887.00          | \$1,606,113.00        |
| 3990                      | Otros servicios generales   | \$13,333.54                    | -\$249.99                    | \$13,083.55           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,083.55           |
| 3991                      | Otros servicios generales   | \$13,333.54                    | -\$249.99                    | \$13,083.55           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,083.55           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$9,622,488.26</b>          | <b>\$2,250.00</b>            | <b>\$9,624,738.26</b> | <b>\$1,609,456.69</b> | <b>\$1,609,456.69</b> | <b>\$1,609,456.69</b> | <b>\$1,609,456.69</b> | <b>\$8,015,281.57</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P</b>         | <b>\$894,266.00</b>            | <b>\$0.00</b>                | <b>\$894,266.00</b>   | <b>\$414,449.32</b>   | <b>\$414,449.32</b>   | <b>\$414,449.32</b>   | <b>\$414,449.32</b>   | <b>\$479,816.68</b>   |
| 4140                      | Asignaciones presupuestarias a Órganos Autónomos                  | \$894,266.00                   | \$0.00                       | \$894,266.00          | \$414,449.32          | \$414,449.32          | \$414,449.32          | \$414,449.32          | \$479,816.68          |
| 4141                      | Asignaciones presupuestarias a Órganos Autónomos                  | \$894,266.00                   | \$0.00                       | \$894,266.00          | \$414,449.32          | \$414,449.32          | \$414,449.32          | \$414,449.32          | \$479,816.68          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$3,813,130.26</b>          | <b>\$2,250.00</b>            | <b>\$3,815,380.26</b> | <b>\$175,469.37</b>   | <b>\$175,469.37</b>   | <b>\$175,469.37</b>   | <b>\$175,469.37</b>   | <b>\$3,639,910.89</b> |
| 4410                      | Ayudas sociales a personas  | \$3,125,466.00                 | -\$249.99                    | \$3,125,216.01        | \$171,263.14          | \$171,263.14          | \$171,263.14          | \$171,263.14          | \$2,953,952.87        |
| 4411                      | Ayudas sociales a personas  | \$3,125,466.00                 | -\$249.99                    | \$3,125,216.01        | \$171,263.14          | \$171,263.14          | \$171,263.14          | \$171,263.14          | \$2,953,952.87        |
| 4430                      | Ayudas sociales a instituciones de enseñanza                      | \$324,136.46                   | \$2,499.99                   | \$326,636.45          | \$4,206.23            | \$4,206.23            | \$4,206.23            | \$4,206.23            | \$322,430.22          |
| 4431                      | Ayudas sociales a instituciones de enseñanza                      | \$324,136.46                   | \$2,499.99                   | \$326,636.45          | \$4,206.23            | \$4,206.23            | \$4,206.23            | \$4,206.23            | \$322,430.22          |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro                | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro                | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4480                      | Ayudas por desastres naturales y otros siniestros                 | \$343,527.80                   | \$0.00                       | \$343,527.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$343,527.80          |
| 4481                      | Ayudas por desastres naturales y otros siniestros                 | \$343,527.80                   | \$0.00                       | \$343,527.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$343,527.80          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                                   | <b>\$4,915,092.00</b>          | <b>\$0.00</b>                | <b>\$4,915,092.00</b> | <b>\$1,019,538.00</b> | <b>\$1,019,538.00</b> | <b>\$1,019,538.00</b> | <b>\$1,019,538.00</b> | <b>\$3,895,554.00</b> |
| 4520                      | Jubilaciones  | \$4,915,092.00                 | \$0.00                       | \$4,915,092.00        | \$1,019,538.00        | \$1,019,538.00        | \$1,019,538.00        | \$1,019,538.00        | \$3,895,554.00        |
| 4521                      | Jubilaciones  | \$4,915,092.00                 | \$0.00                       | \$4,915,092.00        | \$1,019,538.00        | \$1,019,538.00        | \$1,019,538.00        | \$1,019,538.00        | \$3,895,554.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$5,983,122.25</b>          | <b>-\$375,788.76</b>         | <b>\$5,607,333.49</b> | <b>\$283,469.68</b>   | <b>\$283,469.68</b>   | <b>\$283,469.68</b>   | <b>\$283,469.68</b>   | <b>\$5,323,863.81</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$729,470.00</b>            | <b>-\$9,445.74</b>           | <b>\$720,024.26</b>   | <b>\$235,957.00</b>   | <b>\$235,957.00</b>   | <b>\$235,957.00</b>   | <b>\$235,957.00</b>   | <b>\$484,067.26</b>   |
| 5110                      | Muebles de oficina y estantería                                   | \$150,000.00                   | -\$5,910.75                  | \$144,089.25          | \$24,489.00           | \$24,489.00           | \$24,489.00           | \$24,489.00           | \$119,600.25          |
| 5111                      | Muebles de oficina y estantería                                   | \$150,000.00                   | -\$5,910.75                  | \$144,089.25          | \$24,489.00           | \$24,489.00           | \$24,489.00           | \$24,489.00           | \$119,600.25          |
| 5130                      | Bienes artísticos, culturales y científicos                       | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5131                      | Bienes artísticos, culturales y científicos                       | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la información              | \$379,470.00                   | \$0.00                       | \$379,470.00          | \$198,940.00          | \$198,940.00          | \$198,940.00          | \$198,940.00          | \$180,530.00          |
| 5151                      | Equipo de cómputo y de tecnología de la información               | \$379,470.00                   | \$0.00                       | \$379,470.00          | \$198,940.00          | \$198,940.00          | \$198,940.00          | \$198,940.00          | \$180,530.00          |
| 5190                      | Otros mobiliarios y equipos de administración                     | \$150,000.00                   | -\$3,534.99                  | \$146,465.01          | \$12,528.00           | \$12,528.00           | \$12,528.00           | \$12,528.00           | \$133,937.01          |





# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 5191                      | Otros mobiliarios y equipos de administración                     | \$150,000.00                   | -\$3,534.99                  | \$146,465.01          | \$12,528.00          | \$12,528.00        | \$12,528.00        | \$12,528.00        | \$133,937.01          |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>               | <b>\$145,000.00</b>            | <b>\$0.00</b>                | <b>\$145,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$145,000.00</b>   |
| 5210                      | Equipos y aparatos audiovisuales                                  | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |
| 5211                      | Equipos y aparatos audiovisuales                                  | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |
| 5290                      | Otro mobiliario y equipo educacional y recreativo                 | \$95,000.00                    | \$0.00                       | \$95,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$95,000.00           |
| 5291                      | Otro mobiliario y equipo educacional y recreativo                 | \$95,000.00                    | \$0.00                       | \$95,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$95,000.00           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                           | <b>\$0.00</b>                  | <b>\$51,181.50</b>           | <b>\$51,181.50</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$51,181.50</b>    |
| 5410                      | Vehículos y equipo terrestre                                      | \$0.00                         | \$51,181.50                  | \$51,181.50           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$51,181.50           |
| 5411                      | Vehículos y equipo terrestre                                      | \$0.00                         | \$51,181.50                  | \$51,181.50           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$51,181.50           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$5,003,652.25</b>          | <b>-\$492,149.52</b>         | <b>\$4,511,502.73</b> | <b>\$22,504.00</b>   | <b>\$22,504.00</b> | <b>\$22,504.00</b> | <b>\$22,504.00</b> | <b>\$4,488,998.73</b> |
| 5610                      | Maquinaria y equipo agropecuario                                  | \$2,000,000.00                 | -\$499,998.00                | \$1,500,002.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500,002.00        |
| 5611                      | Maquinaria y equipo agropecuario                                  | \$2,000,000.00                 | -\$499,998.00                | \$1,500,002.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500,002.00        |
| 5620                      | Maquinaria y equipo industrial                                    | \$2,378,152.25                 | \$0.00                       | \$2,378,152.25        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,378,152.25        |
| 5621                      | Maquinaria y equipo industrial                                    | \$2,378,152.25                 | \$0.00                       | \$2,378,152.25        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,378,152.25        |
| 5650                      | Equipo de comunicación y telecomunicación                         | \$60,000.00                    | \$0.00                       | \$60,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00           |
| 5651                      | Equipo de comunicación y telecomunicación                         | \$60,000.00                    | \$0.00                       | \$60,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00           |
| 5660                      | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00           |
| 5661                      | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00           |
| 5670                      | Herramientas y máquinas-herramienta                               | \$225,000.00                   | \$0.00                       | \$225,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$225,000.00          |
| 5671                      | Herramientas y máquinas-herramienta                               | \$225,000.00                   | \$0.00                       | \$225,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$225,000.00          |
| 5690                      | Otros equipos   | \$320,500.00                   | \$7,848.48                   | \$328,348.48          | \$22,504.00          | \$22,504.00        | \$22,504.00        | \$22,504.00        | \$305,844.48          |
| 5691                      | Otros equipos   | \$320,500.00                   | \$7,848.48                   | \$328,348.48          | \$22,504.00          | \$22,504.00        | \$22,504.00        | \$22,504.00        | \$305,844.48          |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>   | <b>\$0.00</b>                  | <b>\$75,000.00</b>           | <b>\$75,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$75,000.00</b>    |
| 5810                      | Terrenos  | \$0.00                         | \$75,000.00                  | \$75,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$75,000.00           |
| 5811                      | Terrenos  | \$0.00                         | \$75,000.00                  | \$75,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$75,000.00           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>  | <b>\$105,000.00</b>            | <b>-\$375.00</b>             | <b>\$104,625.00</b>   | <b>\$25,008.68</b>   | <b>\$25,008.68</b> | <b>\$25,008.68</b> | <b>\$25,008.68</b> | <b>\$79,616.32</b>    |
| 5910                      | Software  | \$60,000.00                    | -\$375.00                    | \$59,625.00           | \$2,296.80           | \$2,296.80         | \$2,296.80         | \$2,296.80         | \$57,328.20           |
| 5911                      | Software  | \$60,000.00                    | -\$375.00                    | \$59,625.00           | \$2,296.80           | \$2,296.80         | \$2,296.80         | \$2,296.80         | \$57,328.20           |
| 5970                      | Licencias informáticas e intelectuales                            | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$22,711.88          | \$22,711.88        | \$22,711.88        | \$22,711.88        | \$7,288.12            |
| 5971                      | Licencias informáticas e intelectuales                            | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$22,711.88          | \$22,711.88        | \$22,711.88        | \$22,711.88        | \$7,288.12            |
| 5980                      | Licencias industriales, comerciales y otras                       | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00           |
| 5981                      | Licencias industriales, comerciales y otras                       | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00           |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5990   | Otros activos intangibles   | \$5,000.00                     | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00             |
| 5991   | Otros activos intangibles   | \$5,000.00                     | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00             |
| <b>8000</b>  | <b>PARTICIPACIONES Y APORTACIONES</b>                               | <b>\$4,500.00</b>              | <b>\$0.00</b>                | <b>\$4,500.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,500.00</b>      |
| <b>8500</b>  | <b>CONVENIOS</b>  | <b>\$4,500.00</b>              | <b>\$0.00</b>                | <b>\$4,500.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,500.00</b>      |
| 8530   | Otros Convenios   | \$4,500.00                     | \$0.00                       | \$4,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500.00             |
| 8531   | Otros Convenios   | \$4,500.00                     | \$0.00                       | \$4,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500.00             |
| <b>9000</b>  | <b>DEUDA PÚBLICA</b>  | <b>\$700,776.44</b>            | <b>\$0.00</b>                | <b>\$700,776.44</b>    | <b>\$420,587.98</b>   | <b>\$420,587.98</b>   | <b>\$420,587.98</b>   | <b>\$420,587.98</b>   | <b>\$280,188.46</b>    |
| <b>9100</b>  | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                             | <b>\$625,000.00</b>            | <b>\$0.00</b>                | <b>\$625,000.00</b>    | <b>\$405,005.70</b>   | <b>\$405,005.70</b>   | <b>\$405,005.70</b>   | <b>\$405,005.70</b>   | <b>\$219,994.30</b>    |
| 9110   | Amortización de la deuda interna con instituciones de crédito       | \$625,000.00                   | \$0.00                       | \$625,000.00           | \$405,005.70          | \$405,005.70          | \$405,005.70          | \$405,005.70          | \$219,994.30           |
| 9111   | Amortización de la deuda interna con instituciones de crédito       | \$625,000.00                   | \$0.00                       | \$625,000.00           | \$405,005.70          | \$405,005.70          | \$405,005.70          | \$405,005.70          | \$219,994.30           |
| <b>9200</b>  | <b>INTERESES DE LA DEUDA PÚBLICA</b>                                | <b>\$75,776.44</b>             | <b>\$0.00</b>                | <b>\$75,776.44</b>     | <b>\$15,582.28</b>    | <b>\$15,582.28</b>    | <b>\$15,582.28</b>    | <b>\$15,582.28</b>    | <b>\$60,194.16</b>     |
| 9210   | Intereses de la deuda interna con instituciones de crédito          | \$75,776.44                    | \$0.00                       | \$75,776.44            | \$15,582.28           | \$15,582.28           | \$15,582.28           | \$15,582.28           | \$60,194.16            |
| 9211   | Intereses de la deuda interna con instituciones de crédito          | \$75,776.44                    | \$0.00                       | \$75,776.44            | \$15,582.28           | \$15,582.28           | \$15,582.28           | \$15,582.28           | \$60,194.16            |
| <b>Profesionalizar al gobierno municipal en i</b>  |   | <b>\$57,382,069.54</b>         | <b>-\$176,906....</b>        | <b>\$57,205,163.02</b> | <b>\$8,829,895.10</b> | <b>\$8,826,214.42</b> | <b>\$8,826,214.42</b> | <b>\$8,826,214.42</b> | <b>\$48,378,948.60</b> |
| <b>16 Optimizar, modernizar y eficientar la operación del catastro municipal</b>                           |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$13,891.07</b>             | <b>\$0.00</b>                | <b>\$13,891.07</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,891.07</b>     |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$13,891.07</b>             | <b>\$0.00</b>                | <b>\$13,891.07</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,891.07</b>     |
| 2110   | Materiales, útiles y equipos menores de oficina                     | \$13,891.07                    | \$0.00                       | \$13,891.07            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,891.07            |
| 2111   | Materiales, útiles y equipos menores de oficina                     | \$13,891.07                    | \$0.00                       | \$13,891.07            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,891.07            |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>  | <b>\$8,700.00</b>              | <b>\$0.00</b>                | <b>\$8,700.00</b>      | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$0.00</b>          |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>        | <b>\$8,700.00</b>              | <b>\$0.00</b>                | <b>\$8,700.00</b>      | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$0.00</b>          |
| 3360   | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$8,700.00                     | \$0.00                       | \$8,700.00             | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$0.00                 |
| 3361   | Servicios de apoyo administrativo, fotocopiado e impresión          | \$8,700.00                     | \$0.00                       | \$8,700.00             | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$0.00                 |
| <b>Optimizar, modernizar y eficientar la oper</b>  |   | <b>\$22,591.07</b>             | <b>\$0.00</b>                | <b>\$22,591.07</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$8,700.00</b>     | <b>\$13,891.07</b>     |
| <b>17 Garantizar el ordenamiento territorial y desarrollo urbano acorde a las necesidades de la región</b> |   |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>   | <b>\$5,917,303.23</b>          | <b>\$0.00</b>                | <b>\$5,917,303.23</b>  | <b>\$1,287,496.00</b> | <b>\$1,287,496.00</b> | <b>\$1,287,496.00</b> | <b>\$1,287,496.00</b> | <b>\$4,629,807.23</b>  |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$4,040,331.00</b>          | <b>\$0.00</b>                | <b>\$4,040,331.00</b>  | <b>\$1,205,816.00</b> | <b>\$1,205,816.00</b> | <b>\$1,205,816.00</b> | <b>\$1,205,816.00</b> | <b>\$2,834,515.00</b>  |
| 1130   | Sueldos base al personal permanente                                 | \$4,040,331.00                 | \$0.00                       | \$4,040,331.00         | \$1,205,816.00        | \$1,205,816.00        | \$1,205,816.00        | \$1,205,816.00        | \$2,834,515.00         |
| 1131   | Sueldos base al personal permanente                                 | \$4,040,331.00                 | \$0.00                       | \$4,040,331.00         | \$1,205,816.00        | \$1,205,816.00        | \$1,205,816.00        | \$1,205,816.00        | \$2,834,515.00         |
| <b>1200</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>             | <b>\$234,899.00</b>            | <b>\$0.00</b>                | <b>\$234,899.00</b>    | <b>\$42,875.00</b>    | <b>\$42,875.00</b>    | <b>\$42,875.00</b>    | <b>\$42,875.00</b>    | <b>\$192,024.00</b>    |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 1220                      | Sueldos base al personal eventual                             | \$234,899.00                         | \$0.00                          | \$234,899.00          | \$42,875.00             | \$42,875.00          | \$42,875.00         | \$42,875.00        | \$192,024.00          |
| 1221                      | Sueldos base al personal eventual                             | \$234,899.00                         | \$0.00                          | \$234,899.00          | \$42,875.00             | \$42,875.00          | \$42,875.00         | \$42,875.00        | \$192,024.00          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$1,270,231.23</b>                | <b>\$0.00</b>                   | <b>\$1,270,231.23</b> | <b>\$32,055.00</b>      | <b>\$32,055.00</b>   | <b>\$32,055.00</b>  | <b>\$32,055.00</b> | <b>\$1,238,176.23</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$1,219,102.23                       | \$0.00                          | \$1,219,102.23        | \$8,459.00              | \$8,459.00           | \$8,459.00          | \$8,459.00         | \$1,210,643.23        |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$1,219,102.23                       | \$0.00                          | \$1,219,102.23        | \$8,459.00              | \$8,459.00           | \$8,459.00          | \$8,459.00         | \$1,210,643.23        |
| 1340                      | Compensaciones  | \$51,129.00                          | \$0.00                          | \$51,129.00           | \$23,596.00             | \$23,596.00          | \$23,596.00         | \$23,596.00        | \$27,533.00           |
| 1341                      | Compensaciones  | \$51,129.00                          | \$0.00                          | \$51,129.00           | \$23,596.00             | \$23,596.00          | \$23,596.00         | \$23,596.00        | \$27,533.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$371,842.00</b>                  | <b>\$0.00</b>                   | <b>\$371,842.00</b>   | <b>\$6,750.00</b>       | <b>\$6,750.00</b>    | <b>\$6,750.00</b>   | <b>\$6,750.00</b>  | <b>\$365,092.00</b>   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$4,700.00                           | \$0.00                          | \$4,700.00            | \$1,800.00              | \$1,800.00           | \$1,800.00          | \$1,800.00         | \$2,900.00            |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$4,700.00                           | \$0.00                          | \$4,700.00            | \$1,800.00              | \$1,800.00           | \$1,800.00          | \$1,800.00         | \$2,900.00            |
| 1520                      | Indemnizaciones   | \$354,742.00                         | \$0.00                          | \$354,742.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$354,742.00          |
| 1521                      | Indemnizaciones   | \$354,742.00                         | \$0.00                          | \$354,742.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$354,742.00          |
| 1590                      | Otras prestaciones sociales y económicas                      | \$12,400.00                          | \$0.00                          | \$12,400.00           | \$4,950.00              | \$4,950.00           | \$4,950.00          | \$4,950.00         | \$7,450.00            |
| 1591                      | Otras prestaciones sociales y económicas                      | \$12,400.00                          | \$0.00                          | \$12,400.00           | \$4,950.00              | \$4,950.00           | \$4,950.00          | \$4,950.00         | \$7,450.00            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$274,973.32</b>                  | <b>\$0.00</b>                   | <b>\$274,973.32</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$274,973.32</b>   |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>     | <b>\$60,370.92</b>                   | <b>\$0.00</b>                   | <b>\$60,370.92</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$60,370.92</b>    |
| 2490                      | Otros materiales y artículos de construcción y reparación     | \$60,370.92                          | \$0.00                          | \$60,370.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$60,370.92           |
| 2491                      | Otros materiales y artículos de construcción y reparación     | \$60,370.92                          | \$0.00                          | \$60,370.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$60,370.92           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$80,000.00</b>                   | <b>\$0.00</b>                   | <b>\$80,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$80,000.00</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                          | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$80,000.00           |
| 2611                      | Combustibles, lubricantes y aditivos                          | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$80,000.00           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>    | <b>\$62,500.00</b>                   | <b>\$0.00</b>                   | <b>\$62,500.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$62,500.00</b>    |
| 2710                      | Vestuario y uniformes   | \$62,500.00                          | \$0.00                          | \$62,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$62,500.00           |
| 2711                      | Vestuario y uniformes   | \$62,500.00                          | \$0.00                          | \$62,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$62,500.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$72,102.40</b>                   | <b>\$0.00</b>                   | <b>\$72,102.40</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$72,102.40</b>    |
| 2910                      | Herramientas menores  | \$1,851.50                           | \$0.00                          | \$1,851.50            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,851.50            |
| 2911                      | Herramientas menores  | \$1,851.50                           | \$0.00                          | \$1,851.50            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,851.50            |
| 2920                      | Refacciones y accesorios menores de edificios                 | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,500.00            |
| 2921                      | Refacciones y accesorios menores de edificios                 | \$2,500.00                           | \$0.00                          | \$2,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,500.00            |
| 2960                      | Refacciones y accesorios menores de equipo de transporte      | \$57,750.90                          | \$0.00                          | \$57,750.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$57,750.90           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte      | \$57,750.90                          | \$0.00                          | \$57,750.90           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$57,750.90           |
| 2990                      | Refacciones y accesorios menores otros bienes muebles         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00           |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto                          |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2991   | Refacciones y accesorios menores otros bienes muebles  | \$10,000.00                    | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00            |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$32,911,936.81</b>         | <b>\$120,766.23</b>          | <b>\$33,032,703.04</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$28,414,788.71</b> |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>   | <b>\$32,320,378.12</b>         | <b>\$0.00</b>                | <b>\$32,320,378.12</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$4,617,914.33</b> | <b>\$27,702,463.79</b> |
| 3110   | Energía eléctrica  | \$29,059,309.56                | \$0.00                       | \$29,059,309.56        | \$4,617,914.33        | \$4,617,914.33        | \$4,617,914.33        | \$4,617,914.33        | \$24,441,395.23        |
| 3111   | Energía eléctrica  | \$29,059,309.56                | \$0.00                       | \$29,059,309.56        | \$4,617,914.33        | \$4,617,914.33        | \$4,617,914.33        | \$4,617,914.33        | \$24,441,395.23        |
| 3130   | Agua   | \$3,261,068.56                 | \$0.00                       | \$3,261,068.56         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,261,068.56         |
| 3131   | Agua   | \$3,261,068.56                 | \$0.00                       | \$3,261,068.56         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,261,068.56         |
| <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  | <b>\$25,000.00</b>             | <b>\$0.00</b>                | <b>\$25,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25,000.00</b>     |
| 3470   | Fletes y maniobras   | \$25,000.00                    | \$0.00                       | \$25,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00            |
| 3471   | Fletes y maniobras   | \$25,000.00                    | \$0.00                       | \$25,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00            |
| <b>3500</b>  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>\$500,000.00</b>            | <b>\$120,766.23</b>          | <b>\$620,766.23</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$620,766.23</b>    |
| 3510   | Conservación y mantenimiento menor de inmuebles  | \$400,000.00                   | \$120,766.23                 | \$520,766.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$520,766.23           |
| 3511   | Conservación y mantenimiento menor de inmuebles  | \$400,000.00                   | \$120,766.23                 | \$520,766.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$520,766.23           |
| 3570   | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 3571   | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$100,000.00                   | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>3900</b>  | <b>OTROS SERVICIOS GENERALES</b>   | <b>\$66,558.69</b>             | <b>\$0.00</b>                | <b>\$66,558.69</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$66,558.69</b>     |
| 3920   | Impuestos y derechos   | \$66,558.69                    | \$0.00                       | \$66,558.69            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$66,558.69            |
| 3921   | Impuestos y derechos   | \$66,558.69                    | \$0.00                       | \$66,558.69            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$66,558.69            |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>   | <b>\$6,053,807.47</b>          | <b>-\$75,614.32</b>          | <b>\$5,978,193.15</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,978,193.15</b>  |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | <b>\$6,053,807.47</b>          | <b>-\$75,614.32</b>          | <b>\$5,978,193.15</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,978,193.15</b>  |
| 6120   | Edificación no habitacional  | \$6,053,807.47                 | -\$75,614.32                 | \$5,978,193.15         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,978,193.15         |
| 6121   | Edificación no habitacional  | \$6,053,807.47                 | -\$75,614.32                 | \$5,978,193.15         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,978,193.15         |
| <b>Garantizar el ordenamiento territorial y de</b> |  | <b>\$45,158,020.83</b>         | <b>\$45,151.91</b>           | <b>\$45,203,172.74</b> | <b>\$5,905,410.33</b> | <b>\$5,905,410.33</b> | <b>\$5,905,410.33</b> | <b>\$5,905,410.33</b> | <b>\$39,297,762.41</b> |
| <b>18</b>  | <b>Mejorar la infraestructura básica, espacios públicos, educativos y de salud disminuyendo el rezago social</b> |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>  | <b>\$318,600.00</b>            | <b>\$0.00</b>                | <b>\$318,600.00</b>    | <b>\$69,863.00</b>    | <b>\$69,863.00</b>    | <b>\$69,863.00</b>    | <b>\$69,863.00</b>    | <b>\$248,737.00</b>    |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>   | <b>\$264,741.00</b>            | <b>\$0.00</b>                | <b>\$264,741.00</b>    | <b>\$68,741.00</b>    | <b>\$68,741.00</b>    | <b>\$68,741.00</b>    | <b>\$68,741.00</b>    | <b>\$196,000.00</b>    |
| 1130   | Sueldos base al personal permanente  | \$264,741.00                   | \$0.00                       | \$264,741.00           | \$68,741.00           | \$68,741.00           | \$68,741.00           | \$68,741.00           | \$196,000.00           |
| 1131   | Sueldos base al personal permanente  | \$264,741.00                   | \$0.00                       | \$264,741.00           | \$68,741.00           | \$68,741.00           | \$68,741.00           | \$68,741.00           | \$196,000.00           |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$53,859.00</b>             | <b>\$0.00</b>                | <b>\$53,859.00</b>     | <b>\$1,122.00</b>     | <b>\$1,122.00</b>     | <b>\$1,122.00</b>     | <b>\$1,122.00</b>     | <b>\$52,737.00</b>     |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año  | \$47,844.00                    | \$0.00                       | \$47,844.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$47,844.00            |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año  | \$47,844.00                    | \$0.00                       | \$47,844.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$47,844.00            |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/abr./2024

hora de Impresión 01:27 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1340                      | Compensaciones   | \$6,015.00                     | \$0.00                       | \$6,015.00            | \$1,122.00           | \$1,122.00          | \$1,122.00          | \$1,122.00          | \$4,893.00            |
| 1341                      | Compensaciones   | \$6,015.00                     | \$0.00                       | \$6,015.00            | \$1,122.00           | \$1,122.00          | \$1,122.00          | \$1,122.00          | \$4,893.00            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$691,668.46</b>            | <b>\$17,998.95</b>           | <b>\$709,667.41</b>   | <b>\$265,102.06</b>  | <b>\$265,102.06</b> | <b>\$265,102.06</b> | <b>\$265,102.06</b> | <b>\$444,565.35</b>   |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>  | <b>\$598,150.16</b>            | <b>\$17,998.95</b>           | <b>\$616,149.11</b>   | <b>\$258,253.06</b>  | <b>\$258,253.06</b> | <b>\$258,253.06</b> | <b>\$258,253.06</b> | <b>\$357,896.05</b>   |
| 2410                      | Productos minerales no metálicos                           | \$278,004.24                   | \$17,998.95                  | \$296,003.19          | \$44,002.53          | \$44,002.53         | \$44,002.53         | \$44,002.53         | \$252,000.66          |
| 2411                      | Productos minerales no metálicos                           | \$278,004.24                   | \$17,998.95                  | \$296,003.19          | \$44,002.53          | \$44,002.53         | \$44,002.53         | \$44,002.53         | \$252,000.66          |
| 2460                      | Material eléctrico y electrónico                           | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$214,250.53         | \$214,250.53        | \$214,250.53        | \$214,250.53        | \$85,749.47           |
| 2461                      | Material eléctrico y electrónico                           | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$214,250.53         | \$214,250.53        | \$214,250.53        | \$214,250.53        | \$85,749.47           |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$20,145.92                    | \$0.00                       | \$20,145.92           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,145.92           |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$20,145.92                    | \$0.00                       | \$20,145.92           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,145.92           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$64,128.70</b>             | <b>\$0.00</b>                | <b>\$64,128.70</b>    | <b>\$6,849.00</b>    | <b>\$6,849.00</b>   | <b>\$6,849.00</b>   | <b>\$6,849.00</b>   | <b>\$57,279.70</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$64,128.70                    | \$0.00                       | \$64,128.70           | \$6,849.00           | \$6,849.00          | \$6,849.00          | \$6,849.00          | \$57,279.70           |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$64,128.70                    | \$0.00                       | \$64,128.70           | \$6,849.00           | \$6,849.00          | \$6,849.00          | \$6,849.00          | \$57,279.70           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL</b> | <b>\$25,000.00</b>             | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,000.00</b>    |
| 2710                      | Vestuario y uniformes                                      | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2711                      | Vestuario y uniformes                                      | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>      | <b>\$4,389.60</b>              | <b>\$0.00</b>                | <b>\$4,389.60</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,389.60</b>     |
| 2910                      | Herramientas menores                                       | \$4,389.60                     | \$0.00                       | \$4,389.60            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,389.60            |
| 2911                      | Herramientas menores                                       | \$4,389.60                     | \$0.00                       | \$4,389.60            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,389.60            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$59,856.00</b>             | <b>-\$8,749.98</b>           | <b>\$51,106.02</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$51,106.02</b>    |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$59,856.00</b>             | <b>-\$8,749.98</b>           | <b>\$51,106.02</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$51,106.02</b>    |
| 3510                      | Conservación y mantenimiento menor de inmuebles            | \$58,000.00                    | -\$8,749.98                  | \$49,250.02           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$49,250.02           |
| 3511                      | Conservación y mantenimiento menor de inmuebles            | \$58,000.00                    | -\$8,749.98                  | \$49,250.02           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$49,250.02           |
| 3550                      | Reparación y mantenimiento de equipo de transporte         | \$1,856.00                     | \$0.00                       | \$1,856.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,856.00            |
| 3551                      | Reparación y mantenimiento de equipo de transporte         | \$1,856.00                     | \$0.00                       | \$1,856.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,856.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>        | <b>\$176,071.21</b>            | <b>\$0.00</b>                | <b>\$176,071.21</b>   | <b>\$175,071.21</b>  | <b>\$175,071.21</b> | <b>\$175,071.21</b> | <b>\$175,071.21</b> | <b>\$1,000.00</b>     |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                     | <b>\$176,071.21</b>            | <b>\$0.00</b>                | <b>\$176,071.21</b>   | <b>\$175,071.21</b>  | <b>\$175,071.21</b> | <b>\$175,071.21</b> | <b>\$175,071.21</b> | <b>\$1,000.00</b>     |
| 4410                      | Ayudas sociales a personas                                 | \$176,071.21                   | \$0.00                       | \$176,071.21          | \$175,071.21         | \$175,071.21        | \$175,071.21        | \$175,071.21        | \$1,000.00            |
| 4411                      | Ayudas sociales a personas                                 | \$176,071.21                   | \$0.00                       | \$176,071.21          | \$175,071.21         | \$175,071.21        | \$175,071.21        | \$175,071.21        | \$1,000.00            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$3,000,000.00</b>          | <b>\$0.00</b>                | <b>\$3,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000,000.00</b> |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                                    | <b>\$3,000,000.00</b>          | <b>\$0.00</b>                | <b>\$3,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000,000.00</b> |
| 5810                      | Terrenos   | \$3,000,000.00                 | \$0.00                       | \$3,000,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000,000.00        |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto                         |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio           |
|---|--|--------------------------------|------------------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| 5811  | Terrenos   | \$3,000,000.00                 | \$0.00                       | \$3,000,000.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$3,000,000.00         |
| <b>6000</b>                                       | <b>INVERSIÓN PÚBLICA</b>   | <b>\$11,376,226.25</b>         | <b>-\$15,801.32</b>          | <b>\$11,360,424.93</b> | <b>\$505,167.82</b>   | <b>\$239,672.43</b> | <b>\$239,672.43</b> | <b>\$239,672.43</b> | <b>\$11,120,752.50</b> |
| <b>6100</b>                                       | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                     | <b>\$11,376,226.25</b>         | <b>-\$15,801.32</b>          | <b>\$11,360,424.93</b> | <b>\$505,167.82</b>   | <b>\$239,672.43</b> | <b>\$239,672.43</b> | <b>\$239,672.43</b> | <b>\$11,120,752.50</b> |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr   | \$6,003,676.97                 | -\$15,070.05                 | \$5,988,606.92         | \$239,672.43          | \$239,672.43        | \$239,672.43        | \$239,672.43        | \$5,748,934.49         |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, gr   | \$6,003,676.97                 | -\$15,070.05                 | \$5,988,606.92         | \$239,672.43          | \$239,672.43        | \$239,672.43        | \$239,672.43        | \$5,748,934.49         |
| 6140  | División de terrenos y construcción de obras de urbanización         | \$5,372,549.28                 | -\$731.27                    | \$5,371,818.01         | \$265,495.39          | \$0.00              | \$0.00              | \$0.00              | \$5,371,818.01         |
| 6141  | División de terrenos y construcción de obras de urbanización         | \$5,372,549.28                 | -\$731.27                    | \$5,371,818.01         | \$265,495.39          | \$0.00              | \$0.00              | \$0.00              | \$5,371,818.01         |
| <b>9000</b>                                       | <b>DEUDA PÚBLICA</b>   | <b>\$10,555,663.09</b>         | <b>\$0.00</b>                | <b>\$10,555,663.09</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,555,663.09</b> |
| <b>9100</b>                                       | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                              | <b>\$9,920,955.67</b>          | <b>\$0.00</b>                | <b>\$9,920,955.67</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,920,955.67</b>  |
| 9110  | Amortización de la deuda interna con instituciones de crédito        | \$9,920,955.67                 | \$0.00                       | \$9,920,955.67         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$9,920,955.67         |
| 9111  | Amortización de la deuda interna con instituciones de crédito        | \$9,920,955.67                 | \$0.00                       | \$9,920,955.67         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$9,920,955.67         |
| <b>9200</b>                                       | <b>INTERESES DE LA DEUDA PÚBLICA</b>                                 | <b>\$634,707.42</b>            | <b>\$0.00</b>                | <b>\$634,707.42</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$634,707.42</b>    |
| 9210  | Intereses de la deuda interna con instituciones de crédito           | \$634,707.42                   | \$0.00                       | \$634,707.42           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$634,707.42           |
| 9211  | Intereses de la deuda interna con instituciones de crédito           | \$634,707.42                   | \$0.00                       | \$634,707.42           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$634,707.42           |
| <b>Mejorar la infraestructura basica, espacio</b> |  | <b>\$26,178,085.01</b>         | <b>-\$6,552.35</b>           | <b>\$26,171,532.66</b> | <b>\$1,015,204.09</b> | <b>\$749,708.70</b> | <b>\$749,708.70</b> | <b>\$749,708.70</b> | <b>\$25,421,823.96</b> |
| <b>19</b>   | <b>Mejorar la movilidad y las vías de comunicación del municipio</b> |                                |                              |                        |                       |                     |                     |                     |                        |
| <b>2000</b>                                       | <b>MATERIALES Y SUMINISTROS</b>                                      | <b>\$468,000.00</b>            | <b>\$49,999.98</b>           | <b>\$517,999.98</b>    | <b>\$213,619.78</b>   | <b>\$213,619.78</b> | <b>\$213,619.78</b> | <b>\$213,619.78</b> | <b>\$304,380.20</b>    |
| <b>2400</b>                                       | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>            | <b>\$468,000.00</b>            | <b>\$0.00</b>                | <b>\$468,000.00</b>    | <b>\$19,115.42</b>    | <b>\$19,115.42</b>  | <b>\$19,115.42</b>  | <b>\$19,115.42</b>  | <b>\$448,884.58</b>    |
| 2410  | Productos minerales no metálicos                                     | \$468,000.00                   | \$0.00                       | \$468,000.00           | \$19,115.42           | \$19,115.42         | \$19,115.42         | \$19,115.42         | \$448,884.58           |
| 2411  | Productos minerales no metálicos                                     | \$468,000.00                   | \$0.00                       | \$468,000.00           | \$19,115.42           | \$19,115.42         | \$19,115.42         | \$19,115.42         | \$448,884.58           |
| <b>2600</b>                                       | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$0.00</b>                  | <b>\$49,999.98</b>           | <b>\$49,999.98</b>     | <b>\$194,504.36</b>   | <b>\$194,504.36</b> | <b>\$194,504.36</b> | <b>\$194,504.36</b> | <b>-\$144,504.38</b>   |
| 2610  | Combustibles, lubricantes y aditivos                                 | \$0.00                         | \$49,999.98                  | \$49,999.98            | \$194,504.36          | \$194,504.36        | \$194,504.36        | \$194,504.36        | -\$144,504.38          |
| 2611  | Combustibles, lubricantes y aditivos                                 | \$0.00                         | \$49,999.98                  | \$49,999.98            | \$194,504.36          | \$194,504.36        | \$194,504.36        | \$194,504.36        | -\$144,504.38          |
| <b>3000</b>                                       | <b>SERVICIOS GENERALES</b>   | <b>\$101,500.00</b>            | <b>\$0.00</b>                | <b>\$101,500.00</b>    | <b>\$37,500.00</b>    | <b>\$37,500.00</b>  | <b>\$37,500.00</b>  | <b>\$37,500.00</b>  | <b>\$64,000.00</b>     |
| <b>3200</b>                                       | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$37,500.00</b>             | <b>\$0.00</b>                | <b>\$37,500.00</b>     | <b>\$37,500.00</b>    | <b>\$37,500.00</b>  | <b>\$37,500.00</b>  | <b>\$37,500.00</b>  | <b>\$0.00</b>          |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramientas            | \$37,500.00                    | \$0.00                       | \$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            | \$37,500.00                    | \$0.00                       | \$37,500.00            | \$37,500.00           | \$37,500.00         | \$37,500.00         | \$37,500.00         | \$0.00                 |
| <b>3900</b>                                       | <b>OTROS SERVICIOS GENERALES</b>                                     | <b>\$64,000.00</b>             | <b>\$0.00</b>                | <b>\$64,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$64,000.00</b>     |
| 3920  | Impuestos y derechos   | \$64,000.00                    | \$0.00                       | \$64,000.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$64,000.00            |
| 3921  | Impuestos y derechos   | \$64,000.00                    | \$0.00                       | \$64,000.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$64,000.00            |
| <b>4000</b>                                       | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                  | <b>\$28,000.00</b>             | <b>\$0.00</b>                | <b>\$28,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,000.00</b>     |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 12/abr./2024  
01:27 p. m.

| Ejercicio del Presupuesto                        |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio           |
|--|---|--------------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| <b>4400</b>                                      | <b>AYUDAS SOCIALES</b>                            | <b>\$28,000.00</b>             | <b>\$0.00</b>                | <b>\$28,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,000.00</b>     |
| 4410   | Ayudas sociales a personas                        | \$8,000.00                     | \$0.00                       | \$8,000.00             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00             |
| 4411   | Ayudas sociales a personas                        | \$8,000.00                     | \$0.00                       | \$8,000.00             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00             |
| 4480   | Ayudas por desastres naturales y otros siniestros | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00            |
| 4481   | Ayudas por desastres naturales y otros siniestros | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00            |
| <b>5000</b>                                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>    | <b>\$75,000.00</b>             | <b>\$0.00</b>                | <b>\$75,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75,000.00</b>     |
| <b>5600</b>                                      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>\$75,000.00</b>             | <b>\$0.00</b>                | <b>\$75,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75,000.00</b>     |
| 5670   | Herramientas y máquinas-herramienta               | \$75,000.00                    | \$0.00                       | \$75,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75,000.00            |
| 5671   | Herramientas y máquinas-herramienta               | \$75,000.00                    | \$0.00                       | \$75,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$75,000.00            |
| <b>6000</b>                                      | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$32,334,570.19</b>         | <b>-\$307,587.15</b>         | <b>\$32,026,983.04</b> | <b>\$75,896.95</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$32,026,983.04</b> |
| <b>6100</b>                                      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$32,334,570.19</b>         | <b>-\$307,587.15</b>         | <b>\$32,026,983.04</b> | <b>\$75,896.95</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$32,026,983.04</b> |
| 6150   | Construcción de vías de comunicación              | \$32,334,570.19                | -\$307,587.15                | \$32,026,983.04        | \$75,896.95          | \$0.00              | \$0.00              | \$0.00              | \$32,026,983.04        |
| 6151   | Construcción de vías de comunicación              | \$32,334,570.19                | -\$307,587.15                | \$32,026,983.04        | \$75,896.95          | \$0.00              | \$0.00              | \$0.00              | \$32,026,983.04        |
| <b>Mejorar la movilidad y las vías de comuni</b> |   | <b>\$33,007,070.19</b>         | <b>-\$257,587....</b>        | <b>\$32,749,483.02</b> | <b>\$327,016.73</b>  | <b>\$251,119.78</b> | <b>\$251,119.78</b> | <b>\$251,119.78</b> | <b>\$32,498,363.24</b> |

**20 Optimizar el manejo de residuos sólidos urbanos**

|             |  |                     |                    |                     |                     |                     |                     |                     |                     |
|-------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$929,975.52</b> | <b>\$15,499.98</b> | <b>\$945,475.50</b> | <b>\$324,070.34</b> | <b>\$324,070.34</b> | <b>\$324,070.34</b> | <b>\$324,070.34</b> | <b>\$621,405.16</b> |
| <b>2200</b> | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$0.00</b>       | <b>\$999.99</b>    | <b>\$999.99</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$999.99</b>     |
| 2210        | Productos alimenticios para personas                         | \$0.00              | \$999.99           | \$999.99            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$999.99            |
| 2211        | Productos alimenticios para personas                         | \$0.00              | \$999.99           | \$999.99            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$999.99            |
| <b>2600</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$597,649.52</b> | <b>\$14,499.99</b> | <b>\$612,149.51</b> | <b>\$286,457.93</b> | <b>\$286,457.93</b> | <b>\$286,457.93</b> | <b>\$286,457.93</b> | <b>\$325,691.58</b> |
| 2610        | Combustibles, lubricantes y aditivos                         | \$597,649.52        | \$14,499.99        | \$612,149.51        | \$286,457.93        | \$286,457.93        | \$286,457.93        | \$286,457.93        | \$325,691.58        |
| 2611        | Combustibles, lubricantes y aditivos                         | \$597,649.52        | \$14,499.99        | \$612,149.51        | \$286,457.93        | \$286,457.93        | \$286,457.93        | \$286,457.93        | \$325,691.58        |
| <b>2700</b> | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b> | <b>\$40,000.00</b>  | <b>\$0.00</b>      | <b>\$40,000.00</b>  | <b>\$29,000.00</b>  | <b>\$29,000.00</b>  | <b>\$29,000.00</b>  | <b>\$29,000.00</b>  | <b>\$11,000.00</b>  |
| 2710        | Vestuario y uniformes  | \$10,000.00         | \$0.00             | \$10,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2711        | Vestuario y uniformes  | \$10,000.00         | \$0.00             | \$10,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2720        | Prendas de seguridad y protección personal                   | \$30,000.00         | \$0.00             | \$30,000.00         | \$29,000.00         | \$29,000.00         | \$29,000.00         | \$29,000.00         | \$1,000.00          |
| 2721        | Prendas de seguridad y protección personal                   | \$30,000.00         | \$0.00             | \$30,000.00         | \$29,000.00         | \$29,000.00         | \$29,000.00         | \$29,000.00         | \$1,000.00          |
| <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>        | <b>\$292,326.00</b> | <b>\$0.00</b>      | <b>\$292,326.00</b> | <b>\$8,612.41</b>   | <b>\$8,612.41</b>   | <b>\$8,612.41</b>   | <b>\$8,612.41</b>   | <b>\$283,713.59</b> |
| 2960        | Refacciones y accesorios menores de equipo de transporte     | \$292,326.00        | \$0.00             | \$292,326.00        | \$8,612.41          | \$8,612.41          | \$8,612.41          | \$8,612.41          | \$283,713.59        |
| 2961        | Refacciones y accesorios menores de equipo de transporte     | \$292,326.00        | \$0.00             | \$292,326.00        | \$8,612.41          | \$8,612.41          | \$8,612.41          | \$8,612.41          | \$283,713.59        |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                   | <b>\$24,602.61</b>  | <b>\$1,249.89</b>  | <b>\$25,852.50</b>  | <b>\$21,695.83</b>  | <b>\$21,695.83</b>  | <b>\$21,695.83</b>  | <b>\$21,695.83</b>  | <b>\$4,156.67</b>   |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024**

Usr: Jazmin  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y | 12/abr./2024  
hora de Impresión | 01:27 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado   | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio            |
|---------------------------|---|--------------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$24,602.61</b>                   | <b>\$749.97</b>                 | <b>\$25,352.58</b>      | <b>\$21,695.83</b>      | <b>\$21,695.83</b>     | <b>\$21,695.83</b>     | <b>\$21,695.83</b>     | <b>\$3,656.75</b>       |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$24,602.61                          | \$249.99                        | \$24,852.60             | \$21,695.83             | \$21,695.83            | \$21,695.83            | \$21,695.83            | \$3,156.77              |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$24,602.61                          | \$249.99                        | \$24,852.60             | \$21,695.83             | \$21,695.83            | \$21,695.83            | \$21,695.83            | \$3,156.77              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$0.00</b>                        | <b>\$499.92</b>                 | <b>\$499.92</b>         | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$499.92</b>         |
| 3940                      | Sentencias y resoluciones por autoridad competente                  | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3941                      | Sentencias y resoluciones por autoridad competente                  | \$0.00                               | \$249.99                        | \$249.99                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.99                |
| 3990                      | Otros servicios generales   | \$0.00                               | \$249.93                        | \$249.93                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.93                |
| 3991                      | Otros servicios generales   | \$0.00                               | \$249.93                        | \$249.93                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.93                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$118,197.00</b>                  | <b>\$5,499.93</b>               | <b>\$123,696.93</b>     | <b>\$109,901.23</b>     | <b>\$109,901.23</b>    | <b>\$109,901.23</b>    | <b>\$109,901.23</b>    | <b>\$13,795.70</b>      |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$118,197.00</b>                  | <b>\$5,499.93</b>               | <b>\$123,696.93</b>     | <b>\$109,901.23</b>     | <b>\$109,901.23</b>    | <b>\$109,901.23</b>    | <b>\$109,901.23</b>    | <b>\$13,795.70</b>      |
| 4410                      | Ayudas sociales a personas  | \$0.00                               | \$249.75                        | \$249.75                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.75                |
| 4411                      | Ayudas sociales a personas  | \$0.00                               | \$249.75                        | \$249.75                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$249.75                |
| 4480                      | Ayudas por desastres naturales y otros siniestros                   | \$118,197.00                         | \$5,250.18                      | \$123,447.18            | \$109,901.23            | \$109,901.23           | \$109,901.23           | \$109,901.23           | \$13,545.95             |
| 4481                      | Ayudas por desastres naturales y otros siniestros                   | \$118,197.00                         | \$5,250.18                      | \$123,447.18            | \$109,901.23            | \$109,901.23           | \$109,901.23           | \$109,901.23           | \$13,545.95             |
|                           | <b>Optimizar el manejo de residuos sólidos I</b>                    | <b>\$1,072,775.13</b>                | <b>\$22,249.80</b>              | <b>\$1,095,024.93</b>   | <b>\$455,667.40</b>     | <b>\$455,667.40</b>    | <b>\$455,667.40</b>    | <b>\$455,667.40</b>    | <b>\$639,357.53</b>     |
| <b>Total Final</b>        |   | <b>\$251,106,898.83</b>              | <b>-\$697,940....</b>           | <b>\$250,408,958.75</b> | <b>\$35,582,504.54</b>  | <b>\$35,237,431.52</b> | <b>\$35,237,431.52</b> | <b>\$35,237,431.52</b> | <b>\$215,171,527...</b> |