



**Gobierno (Federal/Estatal/Municipal) de
MUNICIPIO DE CUAUTEPEC DE HINOJOSA , HIDALGO**
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: Jazmin
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Clasificación Administrativa
Del 01/ene./2024 Al 30/sep./2024
(Cifras en Pesos)

Fecha y | 09/oct./2024
hora de Impresión | 04:16 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| PODER EJECUTIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PODER LEGISLATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PODER JUDICIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ÓRGANOS AUTÓNOMOS | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |
| Total del Egreso | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 01/ene./2024 Al 30/sep./2024

(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 04:17 p. m.

Utr: Jazmin
Rep: rptEstadoPresupuestoEgresos_CL2

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| Gasto Corriente | \$174,712,495.00 | \$8,205,294.25 | \$182,917,789.25 | \$127,103,714.57 | \$127,044,961.77 | \$55,814,074.68 |
| Gasto de Capital | \$62,593,756.16 | -\$2,729,154.26 | \$59,864,601.90 | \$33,233,988.55 | \$33,233,988.55 | \$26,630,613.35 |
| Amortización de la deuda y disminución de pasivos | \$10,545,955.67 | -\$84,992.61 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$0.00 |
| Pensiones y Jubilaciones | \$5,215,092.00 | \$688,729.00 | \$5,903,821.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,321,258.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/sep./2024

(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 04:19 p. m.

Usu: Jazmin

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$74,777,227.41 | \$937,538.19 | \$75,714,765.60 | \$58,014,627.51 | \$58,014,627.51 | \$17,700,138.09 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$57,585,134.35 | \$444,820.52 | \$58,029,954.87 | \$45,209,826.12 | \$45,209,826.12 | \$12,820,128.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,158,000.00 | \$0.00 | \$1,158,000.00 | \$871,198.00 | \$871,198.00 | \$286,802.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,902,949.89 | \$473,313.67 | \$13,376,263.56 | \$9,831,872.94 | \$9,831,872.94 | \$3,544,390.62 |
| SEGURIDAD SOCIAL | \$322,304.00 | -\$12,596.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,708,839.17 | \$32,000.00 | \$2,740,839.17 | \$1,695,445.87 | \$1,695,445.87 | \$1,045,393.30 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$96,576.58 | \$96,576.58 | \$3,423.42 |
| MATERIALES Y SUMINISTROS | \$28,178,003.96 | \$2,254,327.37 | \$30,432,331.33 | \$18,296,189.87 | \$18,237,437.07 | \$12,136,141.46 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,590,079.04 | \$30,000.00 | \$2,620,079.04 | \$1,479,070.12 | \$1,477,842.92 | \$1,141,008.92 |
| ALIMENTOS Y UTENSILIOS | \$902,640.68 | \$30,000.00 | \$932,640.68 | \$735,191.72 | \$735,191.72 | \$197,448.96 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$2,152,646.00 | \$0.00 | \$2,152,646.00 | \$1,895,959.63 | \$1,847,136.02 | \$256,686.37 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,463,110.64 | \$715,390.00 | \$4,178,500.64 | \$1,747,248.43 | \$1,739,109.45 | \$2,431,252.21 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,090,857.00 | \$200,000.00 | \$1,290,857.00 | \$717,839.96 | \$717,839.96 | \$573,017.04 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,517,531.00 | \$824,998.37 | \$13,342,529.37 | \$8,972,251.48 | \$8,972,251.48 | \$4,370,277.89 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,009,755.00 | \$427,059.00 | \$2,436,814.00 | \$828,109.69 | \$828,109.69 | \$1,608,704.31 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$305,000.00 | -\$23,120.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,146,384.60 | \$50,000.00 | \$3,196,384.60 | \$1,638,638.84 | \$1,638,075.83 | \$1,557,745.76 |
| SERVICIOS GENERALES | \$53,771,456.00 | \$3,826,789.49 | \$57,598,245.49 | \$37,412,582.15 | \$37,412,582.15 | \$20,185,663.34 |
| SERVICIOS BÁSICOS | \$34,160,504.29 | -\$1,573,119.26 | \$32,587,385.03 | \$23,057,290.31 | \$23,057,290.31 | \$9,530,094.72 |
| SERVICIOS DE ARRENDAMIENTO | \$3,110,168.00 | \$1,055,000.00 | \$4,165,168.00 | \$1,618,898.92 | \$1,618,898.92 | \$2,546,269.08 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,148,711.38 | \$358,370.60 | \$2,507,081.98 | \$904,751.63 | \$904,751.63 | \$1,602,330.35 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$442,001.15 | -\$1.15 | \$442,000.00 | \$80,481.89 | \$80,481.89 | \$361,518.11 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,749,579.14 | \$943,065.00 | \$3,692,644.14 | \$2,221,086.32 | \$2,221,086.32 | \$1,471,557.82 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$470,000.00 | \$0.00 | \$470,000.00 | \$181,300.00 | \$181,300.00 | \$288,700.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$210,000.00 | \$0.00 | \$210,000.00 | \$124,746.38 | \$124,746.38 | \$85,253.62 |
| SERVICIOS OFICIALES | \$4,658,552.04 | \$1,430,923.30 | \$6,089,475.34 | \$4,506,562.49 | \$4,506,562.49 | \$1,582,912.85 |
| OTROS SERVICIOS GENERALES | \$5,821,940.00 | \$1,612,551.00 | \$7,434,491.00 | \$4,717,464.21 | \$4,717,464.21 | \$2,717,026.79 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$20,211,675.21 | \$1,665,486.80 | \$21,877,162.01 | \$16,440,378.80 | \$16,440,378.80 | \$5,436,783.21 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/sep./2024

(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 04:19 p. m.

Usu: Jazmin

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$894,266.00 | -\$894,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$14,102,317.21 | \$1,871,023.80 | \$15,973,341.01 | \$11,857,815.80 | \$11,857,815.80 | \$4,115,525.21 |
| PENSIONES Y JUBILACIONES | \$5,215,092.00 | \$688,729.00 | \$5,903,821.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,321,258.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,479,152.25 | -\$2,765,950.03 | \$8,713,202.22 | \$2,209,566.16 | \$2,209,566.16 | \$6,503,636.06 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$730,000.00 | -\$50,000.00 | \$680,000.00 | \$391,747.14 | \$391,747.14 | \$288,252.86 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$145,000.00 | \$0.00 | \$145,000.00 | \$10,068.00 | \$10,068.00 | \$134,932.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$1,195,274.00 | \$304,726.00 | \$43,300.00 | \$43,300.00 | \$261,426.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,899,152.25 | -\$1,500,000.00 | \$4,399,152.25 | \$937,389.95 | \$937,389.95 | \$3,461,762.30 |
| ACTIVOS BIOLÓGICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,550.00 | \$22,550.00 | \$77,450.00 |
| BIENES INMUEBLES | \$3,000,000.00 | -\$70,676.03 | \$2,929,323.97 | \$706,000.00 | \$706,000.00 | \$2,223,323.97 |
| ACTIVOS INTANGIBLES | \$105,000.00 | \$50,000.00 | \$155,000.00 | \$98,511.07 | \$98,511.07 | \$56,488.93 |
| INVERSIÓN PÚBLICA | \$51,114,603.91 | \$36,795.77 | \$51,151,399.68 | \$31,024,422.39 | \$31,024,422.39 | \$20,126,977.29 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$51,114,603.91 | \$36,795.77 | \$51,151,399.68 | \$31,024,422.39 | \$31,024,422.39 | \$20,126,977.29 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$2,278,740.56 | \$268,321.33 | \$2,547,061.89 | \$870,455.31 | \$870,455.31 | \$1,676,606.58 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$2,278,740.56 | \$268,321.33 | \$2,547,061.89 | \$870,455.31 | \$870,455.31 | \$1,676,606.58 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2024 Al 30/sep./2024
(Cifras en Pesos)

Usu: Jazmin
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 09/oct./2024
04:19 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| DEUDA PÚBLICA | \$11,256,439.53 | -\$143,432.54 | \$11,113,006.99 | \$11,113,006.99 | \$11,113,006.99 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$10,545,955.67 | -\$84,992.61 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$710,483.86 | -\$58,439.93 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |



Usr: Jazmin
Rep: rptEstadoPresupuestoEgresos_FN3

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 01/ene./2024 Al 30/sep./2024
(Cifras en Pesos)

Fecha y hora de Impresión | 09/oct./2024
04:20 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| Total del Egreso | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2024
04:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$74,777,227.41 | \$703,151.01 | \$75,480,378.42 | \$58,014,627.51 | \$58,014,627.51 | \$58,014,627.51 | \$58,014,627.51 | \$17,465,750.91 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$57,585,134.35 | \$333,618.20 | \$57,918,752.55 | \$45,209,826.12 | \$45,209,826.12 | \$45,209,826.12 | \$45,209,826.12 | \$12,708,926.43 |
| 1110 Dietas | \$7,524,907.72 | -\$1,110,006.00 | \$6,414,901.72 | \$5,239,856.00 | \$5,239,856.00 | \$5,239,856.00 | \$5,239,856.00 | \$1,175,045.72 |
| 1111 Dietas | \$7,524,907.72 | -\$1,110,006.00 | \$6,414,901.72 | \$5,239,856.00 | \$5,239,856.00 | \$5,239,856.00 | \$5,239,856.00 | \$1,175,045.72 |
| 1130 Sueldos base al personal permanente | \$50,060,226.63 | \$1,443,624.20 | \$51,503,850.83 | \$39,969,970.12 | \$39,969,970.12 | \$39,969,970.12 | \$39,969,970.12 | \$11,533,880.71 |
| 1131 Sueldos base al personal permanente | \$50,060,226.63 | \$1,443,624.20 | \$51,503,850.83 | \$39,969,970.12 | \$39,969,970.12 | \$39,969,970.12 | \$39,969,970.12 | \$11,533,880.71 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,158,000.00 | \$0.00 | \$1,158,000.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$286,802.00 |
| 1220 Sueldos base al personal eventual | \$1,108,000.00 | \$0.00 | \$1,108,000.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$236,802.00 |
| 1221 Sueldos base al personal eventual | \$1,108,000.00 | \$0.00 | \$1,108,000.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$871,198.00 | \$236,802.00 |
| 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 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$12,902,949.89 | \$354,980.07 | \$13,257,929.96 | \$9,831,872.94 | \$9,831,872.94 | \$9,831,872.94 | \$9,831,872.94 | \$3,426,057.02 |
| 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 | \$9,966,011.95 | \$1,054,101.51 | \$11,020,113.46 | \$8,182,627.00 | \$8,182,627.00 | \$8,182,627.00 | \$8,182,627.00 | \$2,837,486.46 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$9,966,011.95 | \$1,054,101.51 | \$11,020,113.46 | \$8,182,627.00 | \$8,182,627.00 | \$8,182,627.00 | \$8,182,627.00 | \$2,837,486.46 |
| 1330 Horas extraordinarias | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 1331 Horas extraordinarias | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 1340 Compensaciones | \$2,786,937.94 | -\$624,121.47 | \$2,162,816.47 | \$1,649,245.94 | \$1,649,245.94 | \$1,649,245.94 | \$1,649,245.94 | \$513,570.53 |
| 1341 Compensaciones | \$2,786,937.94 | -\$624,121.47 | \$2,162,816.47 | \$1,649,245.94 | \$1,649,245.94 | \$1,649,245.94 | \$1,649,245.94 | \$513,570.53 |
| 1400 SEGURIDAD SOCIAL | \$322,304.00 | -\$9,441.00 | \$312,863.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$3,155.00 |
| 1440 Aportaciones para seguros | \$322,304.00 | -\$9,441.00 | \$312,863.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$3,155.00 |
| 1441 Aportaciones para seguros | \$322,304.00 | -\$9,441.00 | \$312,863.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$3,155.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,708,839.17 | \$23,993.83 | \$2,732,833.00 | \$1,695,445.87 | \$1,695,445.87 | \$1,695,445.87 | \$1,695,445.87 | \$1,037,387.13 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$234,778.63 | \$0.00 | \$234,778.63 | \$187,600.00 | \$187,600.00 | \$187,600.00 | \$187,600.00 | \$47,178.63 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$234,778.63 | \$0.00 | \$234,778.63 | \$187,600.00 | \$187,600.00 | \$187,600.00 | \$187,600.00 | \$47,178.63 |
| 1520 Indemnizaciones | \$784,842.00 | \$0.00 | \$784,842.00 | \$484,619.28 | \$484,619.28 | \$484,619.28 | \$484,619.28 | \$300,222.72 |
| 1521 Indemnizaciones | \$784,842.00 | \$0.00 | \$784,842.00 | \$484,619.28 | \$484,619.28 | \$484,619.28 | \$484,619.28 | \$300,222.72 |
| 1550 Apoyos a la capacitación de los servidores público | \$257,000.00 | -\$0.09 | \$256,999.91 | \$53,480.62 | \$53,480.62 | \$53,480.62 | \$53,480.62 | \$203,519.29 |
| 1551 Apoyos a la capacitación de los servidores público | \$257,000.00 | -\$0.09 | \$256,999.91 | \$53,480.62 | \$53,480.62 | \$53,480.62 | \$53,480.62 | \$203,519.29 |
| 1590 Otras prestaciones sociales y económicas | \$1,432,218.54 | \$23,993.92 | \$1,456,212.46 | \$969,745.97 | \$969,745.97 | \$969,745.97 | \$969,745.97 | \$486,466.49 |
| 1591 Otras prestaciones sociales y económicas | \$1,432,218.54 | \$23,993.92 | \$1,456,212.46 | \$969,745.97 | \$969,745.97 | \$969,745.97 | \$969,745.97 | \$486,466.49 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | -\$0.09 | \$99,999.91 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$3,423.33 |
| 1710 Estímulos | \$100,000.00 | -\$0.09 | \$99,999.91 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$3,423.33 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: Jazmin

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2024

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1711 | Estímulos | \$100,000.00 | -\$0.09 | \$99,999.91 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$96,576.58 | \$3,423.33 |
| 2000 | MATERIALES Y SUMINISTROS | \$28,178,003.96 | \$1,690,584.18 | \$29,868,588.14 | \$18,297,177.37 | \$18,296,189.87 | \$18,303,627.27 | \$18,237,437.07 | \$11,572,398.27 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$2,590,079.04 | \$22,505.31 | \$2,612,584.35 | \$1,479,070.12 | \$1,479,070.12 | \$1,479,070.12 | \$1,477,842.92 | \$1,133,514.23 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,104,079.04 | \$37,493.73 | \$1,141,572.77 | \$711,062.18 | \$711,062.18 | \$711,062.18 | \$711,062.18 | \$430,510.59 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,104,079.04 | \$37,493.73 | \$1,141,572.77 | \$711,062.18 | \$711,062.18 | \$711,062.18 | \$711,062.18 | \$430,510.59 |
| 2120 | Materiales y útiles de impresión y reproducción | \$126,000.00 | -\$14,994.09 | \$111,005.91 | \$105,162.96 | \$105,162.96 | \$105,162.96 | \$105,162.96 | \$5,842.95 |
| 2121 | Materiales y útiles de impresión y reproducción | \$126,000.00 | -\$14,994.09 | \$111,005.91 | \$105,162.96 | \$105,162.96 | \$105,162.96 | \$105,162.96 | \$5,842.95 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$250,000.00 | \$0.00 | \$250,000.00 | \$83,432.27 | \$83,432.27 | \$83,432.27 | \$83,432.27 | \$166,567.73 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$250,000.00 | \$0.00 | \$250,000.00 | \$83,432.27 | \$83,432.27 | \$83,432.27 | \$83,432.27 | \$166,567.73 |
| 2150 | Material impreso e información digital | \$300,000.00 | \$0.00 | \$300,000.00 | \$71,747.54 | \$71,747.54 | \$71,747.54 | \$71,747.54 | \$228,252.46 |
| 2151 | Material impreso e información digital | \$300,000.00 | \$0.00 | \$300,000.00 | \$71,747.54 | \$71,747.54 | \$71,747.54 | \$71,747.54 | \$228,252.46 |
| 2160 | Material de limpieza | \$580,000.00 | \$5.67 | \$580,005.67 | \$507,665.17 | \$507,665.17 | \$507,665.17 | \$506,437.97 | \$72,340.50 |
| 2161 | Material de limpieza | \$580,000.00 | \$5.67 | \$580,005.67 | \$507,665.17 | \$507,665.17 | \$507,665.17 | \$506,437.97 | \$72,340.50 |
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$902,640.68 | \$22,499.36 | \$925,140.04 | \$735,191.72 | \$735,191.72 | \$735,191.72 | \$735,191.72 | \$189,948.32 |
| 2210 | Productos alimenticios para personas | \$752,640.68 | \$22,499.42 | \$775,140.10 | \$724,150.22 | \$724,150.22 | \$724,150.22 | \$724,150.22 | \$50,989.88 |
| 2211 | Productos alimenticios para personas | \$752,640.68 | \$22,499.42 | \$775,140.10 | \$724,150.22 | \$724,150.22 | \$724,150.22 | \$724,150.22 | \$50,989.88 |
| 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 | \$40,000.00 | -\$0.06 | \$39,999.94 | \$9,766.50 | \$9,766.50 | \$9,766.50 | \$9,766.50 | \$30,233.44 |
| 2231 | Utensilios para el servicio de alimentación | \$40,000.00 | -\$0.06 | \$39,999.94 | \$9,766.50 | \$9,766.50 | \$9,766.50 | \$9,766.50 | \$30,233.44 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$2,152,646.00 | \$0.00 | \$2,152,646.00 | \$1,896,947.13 | \$1,895,959.63 | \$1,903,397.03 | \$1,847,136.02 | \$256,686.37 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$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 | \$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 | \$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 | \$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 | \$2,067,646.00 | \$0.00 | \$2,067,646.00 | \$1,896,947.13 | \$1,895,959.63 | \$1,903,397.03 | \$1,847,136.02 | \$171,686.37 |
| 2381 | Mercancías adquiridas para su comercialización | \$2,067,646.00 | \$0.00 | \$2,067,646.00 | \$1,896,947.13 | \$1,895,959.63 | \$1,903,397.03 | \$1,847,136.02 | \$171,686.37 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ | \$3,463,110.64 | \$536,525.54 | \$3,999,636.18 | \$1,747,248.43 | \$1,747,248.43 | \$1,747,248.43 | \$1,739,109.45 | \$2,252,387.75 |
| 2410 | Productos minerales no metálicos | \$1,271,004.24 | \$119,045.97 | \$1,390,050.21 | \$180,201.02 | \$180,201.02 | \$180,201.02 | \$180,201.02 | \$1,209,849.19 |
| 2411 | Productos minerales no metálicos | \$1,271,004.24 | \$119,045.97 | \$1,390,050.21 | \$180,201.02 | \$180,201.02 | \$180,201.02 | \$180,201.02 | \$1,209,849.19 |
| 2420 | Cemento y productos de concreto | \$260,768.12 | \$0.00 | \$260,768.12 | \$1,342.50 | \$1,342.50 | \$1,342.50 | \$1,342.50 | \$259,425.62 |
| 2421 | Cemento y productos de concreto | \$260,768.12 | \$0.00 | \$260,768.12 | \$1,342.50 | \$1,342.50 | \$1,342.50 | \$1,342.50 | \$259,425.62 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2024
04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2430 | Cal, yeso y productos de yeso | \$40,000.00 | -\$0.09 | \$39,999.91 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$34,141.91 |
| 2431 | Cal, yeso y productos de yeso | \$40,000.00 | -\$0.09 | \$39,999.91 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$34,141.91 |
| 2440 | Madera y productos de madera | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$18,460.00 |
| 2441 | Madera y productos de madera | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$18,460.00 |
| 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 | \$758,000.00 | \$74,996.64 | \$832,996.64 | \$555,530.45 | \$555,530.45 | \$555,530.45 | \$555,530.45 | \$277,466.19 |
| 2461 | Material eléctrico y electrónico | \$758,000.00 | \$74,996.64 | \$832,996.64 | \$555,530.45 | \$555,530.45 | \$555,530.45 | \$555,530.45 | \$277,466.19 |
| 2470 | Artículos metálicos para la construcción | \$120,000.00 | -\$0.10 | \$119,999.90 | \$72,261.26 | \$72,261.26 | \$72,261.26 | \$72,261.26 | \$47,738.64 |
| 2471 | Artículos metálicos para la construcción | \$120,000.00 | -\$0.10 | \$119,999.90 | \$72,261.26 | \$72,261.26 | \$72,261.26 | \$72,261.26 | \$47,738.64 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$294.00 | \$294.00 | \$294.00 | \$294.00 | \$99,706.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$294.00 | \$294.00 | \$294.00 | \$294.00 | \$99,706.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$863,338.28 | \$342,483.12 | \$1,205,821.40 | \$930,221.20 | \$930,221.20 | \$930,221.20 | \$922,082.22 | \$275,600.20 |
| 2491 | Otros materiales y artículos de construcción y repa | \$863,338.28 | \$342,483.12 | \$1,205,821.40 | \$930,221.20 | \$930,221.20 | \$930,221.20 | \$922,082.22 | \$275,600.20 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$1,090,857.00 | \$149,982.04 | \$1,240,839.04 | \$717,839.96 | \$717,839.96 | \$717,839.96 | \$717,839.96 | \$522,999.08 |
| 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 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$170,000.00 | \$0.00 | \$170,000.00 | \$3,961.00 | \$3,961.00 | \$3,961.00 | \$3,961.00 | \$166,039.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$170,000.00 | \$0.00 | \$170,000.00 | \$3,961.00 | \$3,961.00 | \$3,961.00 | \$3,961.00 | \$166,039.00 |
| 2530 | Medicinas y productos farmacéuticos | \$521,144.00 | \$44,988.12 | \$566,132.12 | \$425,056.67 | \$425,056.67 | \$425,056.67 | \$425,056.67 | \$141,075.45 |
| 2531 | Medicinas y productos farmacéuticos | \$521,144.00 | \$44,988.12 | \$566,132.12 | \$425,056.67 | \$425,056.67 | \$425,056.67 | \$425,056.67 | \$141,075.45 |
| 2540 | Materiales, accesorios y suministros médicos | \$149,713.00 | \$104,994.00 | \$254,707.00 | \$219,840.24 | \$219,840.24 | \$219,840.24 | \$219,840.24 | \$34,866.76 |
| 2541 | Materiales, accesorios y suministros médicos | \$149,713.00 | \$104,994.00 | \$254,707.00 | \$219,840.24 | \$219,840.24 | \$219,840.24 | \$219,840.24 | \$34,866.76 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | -\$0.08 | \$49,999.92 | \$48,982.05 | \$48,982.05 | \$48,982.05 | \$48,982.05 | \$1,017.87 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | -\$0.08 | \$49,999.92 | \$48,982.05 | \$48,982.05 | \$48,982.05 | \$48,982.05 | \$1,017.87 |
| 2590 | Otros productos químicos | \$120,000.00 | \$0.00 | \$120,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$100,000.00 |
| 2591 | Otros productos químicos | \$120,000.00 | \$0.00 | \$120,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$100,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,517,531.00 | \$618,601.32 | \$13,136,132.32 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$4,163,880.84 |
| 2610 | Combustibles, lubricantes y aditivos | \$12,517,531.00 | \$618,601.32 | \$13,136,132.32 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$4,163,880.84 |
| 2611 | Combustibles, lubricantes y aditivos | \$12,517,531.00 | \$618,601.32 | \$13,136,132.32 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$8,972,251.48 | \$4,163,880.84 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$2,009,755.00 | \$320,297.13 | \$2,330,052.13 | \$828,109.69 | \$828,109.69 | \$828,109.69 | \$828,109.69 | \$1,501,942.44 |
| 2710 | Vestuario y uniformes | \$1,383,180.00 | \$451,544.13 | \$1,834,724.13 | \$751,284.53 | \$751,284.53 | \$751,284.53 | \$751,284.53 | \$1,083,439.60 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: Jazmin

Fecha y 09/oct./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2711 | Vestuario y uniformes | \$1,383,180.00 | \$451,544.13 | \$1,834,724.13 | \$751,284.53 | \$751,284.53 | \$751,284.53 | \$751,284.53 | \$1,083,439.60 |
| 2720 | Prendas de seguridad y protección personal | \$247,575.00 | -\$131,247.00 | \$116,328.00 | \$64,142.96 | \$64,142.96 | \$64,142.96 | \$64,142.96 | \$52,185.04 |
| 2721 | Prendas de seguridad y protección personal | \$247,575.00 | -\$131,247.00 | \$116,328.00 | \$64,142.96 | \$64,142.96 | \$64,142.96 | \$64,142.96 | \$52,185.04 |
| 2730 | Artículos deportivos | \$289,000.00 | \$0.00 | \$289,000.00 | \$11,451.20 | \$11,451.20 | \$11,451.20 | \$11,451.20 | \$277,548.80 |
| 2731 | Artículos deportivos | \$289,000.00 | \$0.00 | \$289,000.00 | \$11,451.20 | \$11,451.20 | \$11,451.20 | \$11,451.20 | \$277,548.80 |
| 2740 | Productos textiles | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,231.00 | \$1,231.00 | \$1,231.00 | \$1,231.00 | \$58,769.00 |
| 2741 | Productos textiles | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,231.00 | \$1,231.00 | \$1,231.00 | \$1,231.00 | \$58,769.00 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$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 prenda | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$305,000.00 | -\$17,334.00 | \$287,666.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$5,786.00 |
| 2820 | Materiales de seguridad pública | \$20,000.00 | -\$14,994.00 | \$5,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,006.00 |
| 2821 | Materiales de seguridad pública | \$20,000.00 | -\$14,994.00 | \$5,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,006.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$285,000.00 | -\$2,340.00 | \$282,660.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$780.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$285,000.00 | -\$2,340.00 | \$282,660.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$780.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$3,146,384.60 | \$37,507.48 | \$3,183,892.08 | \$1,638,638.84 | \$1,638,638.84 | \$1,638,638.84 | \$1,638,075.83 | \$1,545,253.24 |
| 2910 | Herramientas menores | \$297,964.60 | -\$74,987.91 | \$222,976.69 | \$167,223.33 | \$167,223.33 | \$167,223.33 | \$166,660.32 | \$55,753.36 |
| 2911 | Herramientas menores | \$297,964.60 | -\$74,987.91 | \$222,976.69 | \$167,223.33 | \$167,223.33 | \$167,223.33 | \$166,660.32 | \$55,753.36 |
| 2920 | Refacciones y accesorios menores de edificios | \$70,000.00 | -\$0.09 | \$69,999.91 | \$7,092.80 | \$7,092.80 | \$7,092.80 | \$7,092.80 | \$62,907.11 |
| 2921 | Refacciones y accesorios menores de edificios | \$70,000.00 | -\$0.09 | \$69,999.91 | \$7,092.80 | \$7,092.80 | \$7,092.80 | \$7,092.80 | \$62,907.11 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$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 | \$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 c | \$50,000.00 | -\$4.59 | \$49,995.41 | \$47,315.48 | \$47,315.48 | \$47,315.48 | \$47,315.48 | \$2,679.93 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | -\$4.59 | \$49,995.41 | \$47,315.48 | \$47,315.48 | \$47,315.48 | \$47,315.48 | \$2,679.93 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$18,020.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$18,020.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$1,455,000.00 | \$112,500.08 | \$1,567,500.08 | \$959,613.42 | \$959,613.42 | \$959,613.42 | \$959,613.42 | \$607,886.66 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$1,455,000.00 | \$112,500.08 | \$1,567,500.08 | \$959,613.42 | \$959,613.42 | \$959,613.42 | \$959,613.42 | \$607,886.66 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$1,098,420.00 | \$0.00 | \$1,098,420.00 | \$419,640.74 | \$419,640.74 | \$419,640.74 | \$419,640.74 | \$678,779.26 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$1,098,420.00 | \$0.00 | \$1,098,420.00 | \$419,640.74 | \$419,640.74 | \$419,640.74 | \$419,640.74 | \$678,779.26 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$105,000.00 | -\$0.01 | \$104,999.99 | \$35,773.07 | \$35,773.07 | \$35,773.07 | \$35,773.07 | \$69,226.92 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$105,000.00 | -\$0.01 | \$104,999.99 | \$35,773.07 | \$35,773.07 | \$35,773.07 | \$35,773.07 | \$69,226.92 |
| 3000 | SERVICIOS GENERALES | \$53,771,456.00 | \$2,869,942.32 | \$56,641,398.32 | \$37,485,862.83 | \$37,412,582.15 | \$37,412,582.15 | \$37,412,582.15 | \$19,228,816.17 |
| 3100 | SERVICIOS BÁSICOS | \$34,160,504.29 | -\$1,179,835.29 | \$32,980,669.00 | \$23,057,290.31 | \$23,057,290.31 | \$23,057,290.31 | \$23,057,290.31 | \$9,923,378.69 |
| 3110 | Energía eléctrica | \$30,034,309.56 | -\$942,302.07 | \$29,092,007.49 | \$19,988,895.11 | \$19,988,895.11 | \$19,988,895.11 | \$19,988,895.11 | \$9,103,112.38 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2024
04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3111 | Energía eléctrica | \$30,034,309.56 | -\$942,302.07 | \$29,092,007.49 | \$19,988,895.11 | \$19,988,895.11 | \$19,988,895.11 | \$19,988,895.11 | \$9,103,112.38 |
| 3120 | Gas | \$189,724.00 | \$0.00 | \$189,724.00 | \$110,669.33 | \$110,669.33 | \$110,669.33 | \$110,669.33 | \$79,054.67 |
| 3121 | Gas | \$189,724.00 | \$0.00 | \$189,724.00 | \$110,669.33 | \$110,669.33 | \$110,669.33 | \$110,669.33 | \$79,054.67 |
| 3130 | Agua | \$3,261,068.56 | -\$80,550.00 | \$3,180,518.56 | \$2,669,133.83 | \$2,669,133.83 | \$2,669,133.83 | \$2,669,133.83 | \$511,384.73 |
| 3131 | Agua | \$3,261,068.56 | -\$80,550.00 | \$3,180,518.56 | \$2,669,133.83 | \$2,669,133.83 | \$2,669,133.83 | \$2,669,133.83 | \$511,384.73 |
| 3140 | Telefonía tradicional | \$513,402.17 | -\$156,983.04 | \$356,419.13 | \$247,949.38 | \$247,949.38 | \$247,949.38 | \$247,949.38 | \$108,469.75 |
| 3141 | Telefonía tradicional | \$513,402.17 | -\$156,983.04 | \$356,419.13 | \$247,949.38 | \$247,949.38 | \$247,949.38 | \$247,949.38 | \$108,469.75 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$142,000.00 | \$0.00 | \$142,000.00 | \$39,347.00 | \$39,347.00 | \$39,347.00 | \$39,347.00 | \$102,653.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$142,000.00 | \$0.00 | \$142,000.00 | \$39,347.00 | \$39,347.00 | \$39,347.00 | \$39,347.00 | \$102,653.00 |
| 3180 | Servicios postales y telegráficos | \$20,000.00 | -\$0.18 | \$19,999.82 | \$1,295.66 | \$1,295.66 | \$1,295.66 | \$1,295.66 | \$18,704.16 |
| 3181 | Servicios postales y telegráficos | \$20,000.00 | -\$0.18 | \$19,999.82 | \$1,295.66 | \$1,295.66 | \$1,295.66 | \$1,295.66 | \$18,704.16 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,110,168.00 | \$791,226.00 | \$3,901,394.00 | \$1,688,498.92 | \$1,618,898.92 | \$1,618,898.92 | \$1,618,898.92 | \$2,282,495.08 |
| 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 | \$1,095,000.00 | \$266,238.00 | \$1,361,238.00 | \$415,597.08 | \$345,997.08 | \$345,997.08 | \$345,997.08 | \$1,015,240.92 |
| 3221 | Arrendamiento de edificios | \$1,095,000.00 | \$266,238.00 | \$1,361,238.00 | \$415,597.08 | \$345,997.08 | \$345,997.08 | \$345,997.08 | \$1,015,240.92 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$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 administr. | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$242,000.00 | \$0.00 | \$242,000.00 | \$105,888.00 | \$105,888.00 | \$105,888.00 | \$105,888.00 | \$136,112.00 |
| 3251 | Arrendamiento de equipo de transporte | \$242,000.00 | \$0.00 | \$242,000.00 | \$105,888.00 | \$105,888.00 | \$105,888.00 | \$105,888.00 | \$136,112.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$1,493,168.00 | \$524,988.00 | \$2,018,156.00 | \$1,166,213.84 | \$1,166,213.84 | \$1,166,213.84 | \$1,166,213.84 | \$851,942.16 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$1,493,168.00 | \$524,988.00 | \$2,018,156.00 | \$1,166,213.84 | \$1,166,213.84 | \$1,166,213.84 | \$1,166,213.84 | \$851,942.16 |
| 3290 | Otros arrendamientos | \$80,000.00 | \$0.00 | \$80,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$79,200.00 |
| 3291 | Otros arrendamientos | \$80,000.00 | \$0.00 | \$80,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$79,200.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,148,711.38 | \$268,776.00 | \$2,417,487.38 | \$908,432.31 | \$904,751.63 | \$904,751.63 | \$904,751.63 | \$1,512,735.75 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$225,000.00 | \$725,000.00 | \$330,104.23 | \$330,104.23 | \$330,104.23 | \$330,104.23 | \$394,895.77 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$225,000.00 | \$725,000.00 | \$330,104.23 | \$330,104.23 | \$330,104.23 | \$330,104.23 | \$394,895.77 |
| 3330 | Servicios de consultoría administrativa, procesos, 1 | \$150,000.00 | \$0.00 | \$150,000.00 | \$16,005.68 | \$16,005.68 | \$16,005.68 | \$16,005.68 | \$133,994.32 |
| 3331 | Servicios de consultoría administrativa, procesos, 1 | \$150,000.00 | \$0.00 | \$150,000.00 | \$16,005.68 | \$16,005.68 | \$16,005.68 | \$16,005.68 | \$133,994.32 |
| 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 | \$36,888.88 | \$36,888.88 | \$36,888.88 | \$36,888.88 | \$63,111.12 |
| 3351 | Servicios de investigación científica y desarrollo | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,888.88 | \$36,888.88 | \$36,888.88 | \$36,888.88 | \$63,111.12 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$890,152.18 | \$43,776.00 | \$933,928.18 | \$400,915.52 | \$397,234.84 | \$397,234.84 | \$397,234.84 | \$536,693.34 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: Jazmin

Fecha y 09/oct./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$890,152.18 | \$43,776.00 | \$933,928.18 | \$400,915.52 | \$397,234.84 | \$397,234.84 | \$397,234.84 | \$536,693.34 |
| 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 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$330,000.00 | \$0.00 | \$330,000.00 | \$105,900.00 | \$105,900.00 | \$105,900.00 | \$105,900.00 | \$224,100.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$330,000.00 | \$0.00 | \$330,000.00 | \$105,900.00 | \$105,900.00 | \$105,900.00 | \$105,900.00 | \$224,100.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$442,001.15 | \$0.00 | \$442,001.15 | \$80,481.89 | \$80,481.89 | \$80,481.89 | \$80,481.89 | \$361,519.26 |
| 3410 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$16,312.36 | \$16,312.36 | \$16,312.36 | \$16,312.36 | \$5,687.64 |
| 3411 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$16,312.36 | \$16,312.36 | \$16,312.36 | \$16,312.36 | \$5,687.64 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$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 v: | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$320,001.15 | \$0.00 | \$320,001.15 | \$49,232.89 | \$49,232.89 | \$49,232.89 | \$49,232.89 | \$270,768.26 |
| 3451 | Seguro de bienes patrimoniales | \$320,001.15 | \$0.00 | \$320,001.15 | \$49,232.89 | \$49,232.89 | \$49,232.89 | \$49,232.89 | \$270,768.26 |
| 3470 | Fletes y maniobras | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,936.64 | \$14,936.64 | \$14,936.64 | \$14,936.64 | \$50,063.36 |
| 3471 | Fletes y maniobras | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,936.64 | \$14,936.64 | \$14,936.64 | \$14,936.64 | \$50,063.36 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$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 inte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$2,749,579.14 | \$707,286.55 | \$3,456,865.69 | \$2,221,086.32 | \$2,221,086.32 | \$2,221,086.32 | \$2,221,086.32 | \$1,235,779.37 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$1,410,000.00 | \$332,292.79 | \$1,742,292.79 | \$1,183,465.34 | \$1,183,465.34 | \$1,183,465.34 | \$1,183,465.34 | \$558,827.45 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$1,410,000.00 | \$332,292.79 | \$1,742,292.79 | \$1,183,465.34 | \$1,183,465.34 | \$1,183,465.34 | \$1,183,465.34 | \$558,827.45 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | -\$0.09 | \$49,999.91 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$45,729.91 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | -\$0.09 | \$49,999.91 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$45,729.91 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$80,000.00 | -\$0.09 | \$79,999.91 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$71,763.91 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$80,000.00 | -\$0.09 | \$79,999.91 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$71,763.91 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$799,579.14 | \$149,994.03 | \$949,573.17 | \$698,394.15 | \$698,394.15 | \$698,394.15 | \$698,394.15 | \$251,179.02 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$799,579.14 | \$149,994.03 | \$949,573.17 | \$698,394.15 | \$698,394.15 | \$698,394.15 | \$698,394.15 | \$251,179.02 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$355,000.00 | \$0.00 | \$355,000.00 | \$304,123.63 | \$304,123.63 | \$304,123.63 | \$304,123.63 | \$50,876.37 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$355,000.00 | \$0.00 | \$355,000.00 | \$304,123.63 | \$304,123.63 | \$304,123.63 | \$304,123.63 | \$50,876.37 |
| 3580 | Servicios de limpieza y manejo de desechos | \$30,000.00 | \$225,000.00 | \$255,000.00 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | \$254,218.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$30,000.00 | \$225,000.00 | \$255,000.00 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | \$254,218.00 |
| 3590 | Servicios de jardinería y fumigación | \$25,000.00 | -\$0.09 | \$24,999.91 | \$21,815.20 | \$21,815.20 | \$21,815.20 | \$21,815.20 | \$3,184.71 |
| 3591 | Servicios de jardinería y fumigación | \$25,000.00 | -\$0.09 | \$24,999.91 | \$21,815.20 | \$21,815.20 | \$21,815.20 | \$21,815.20 | \$3,184.71 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$470,000.00 | -\$0.04 | \$469,999.96 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$288,699.96 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$260,000.00 | -\$0.04 | \$259,999.96 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$78,699.96 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$260,000.00 | -\$0.04 | \$259,999.96 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$181,300.00 | \$78,699.96 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: Jazmin

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 09/oct./2024

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3630 | Servicios de creatividad, preproducción y producci | \$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 producci | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3640 | Servicios de revelado de fotografías | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3641 | Servicios de revelado de fotografías | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3650 | Servicios de la industria filmica, del sonido y del vi | \$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 vi | \$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 exclus | \$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 exclus | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$210,000.00 | -\$0.09 | \$209,999.91 | \$124,746.38 | \$124,746.38 | \$124,746.38 | \$124,746.38 | \$85,253.53 |
| 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 | \$150,000.00 | -\$0.10 | \$149,999.90 | \$82,071.57 | \$82,071.57 | \$82,071.57 | \$82,071.57 | \$67,928.33 |
| 3751 | Viáticos en el país | \$150,000.00 | -\$0.10 | \$149,999.90 | \$82,071.57 | \$82,071.57 | \$82,071.57 | \$82,071.57 | \$67,928.33 |
| 3790 | Otros servicios de traslado y hospedaje | \$50,000.00 | \$0.01 | \$50,000.01 | \$42,674.81 | \$42,674.81 | \$42,674.81 | \$42,674.81 | \$7,325.20 |
| 3791 | Otros servicios de traslado y hospedaje | \$50,000.00 | \$0.01 | \$50,000.01 | \$42,674.81 | \$42,674.81 | \$42,674.81 | \$42,674.81 | \$7,325.20 |
| 3800 | SERVICIOS OFICIALES | \$4,658,552.04 | \$1,073,084.13 | \$5,731,636.17 | \$4,506,562.49 | \$4,506,562.49 | \$4,506,562.49 | \$4,506,562.49 | \$1,225,073.68 |
| 3810 | Gastos de ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$246,848.00 | \$246,848.00 | \$246,848.00 | \$246,848.00 | \$3,152.00 |
| 3811 | Gastos de ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$246,848.00 | \$246,848.00 | \$246,848.00 | \$246,848.00 | \$3,152.00 |
| 3820 | Gastos de orden social y cultural | \$4,238,552.04 | \$1,125,584.01 | \$5,364,136.05 | \$4,166,914.49 | \$4,166,914.49 | \$4,166,914.49 | \$4,166,914.49 | \$1,197,221.56 |
| 3821 | Gastos de orden social y cultural | \$4,238,552.04 | \$1,125,584.01 | \$5,364,136.05 | \$4,166,914.49 | \$4,166,914.49 | \$4,166,914.49 | \$4,166,914.49 | \$1,197,221.56 |
| 3830 | Congresos y convenciones | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 3831 | Congresos y convenciones | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 3840 | Exposiciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$7,200.00 |
| 3841 | Exposiciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$7,200.00 |
| 3850 | Gastos de representación | \$20,000.00 | -\$14,999.94 | \$5,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.06 |
| 3851 | Gastos de representación | \$20,000.00 | -\$14,999.94 | \$5,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.06 |
| 3900 | OTROS SERVICIOS GENERALES | \$5,821,940.00 | \$1,209,405.06 | \$7,031,345.06 | \$4,717,464.21 | \$4,717,464.21 | \$4,717,464.21 | \$4,717,464.21 | \$2,313,880.85 |
| 3910 | Servicios funerarios y de cementerios | \$280,000.00 | -\$59,999.94 | \$220,000.06 | \$19,800.00 | \$19,800.00 | \$19,800.00 | \$19,800.00 | \$200,200.06 |
| 3911 | Servicios funerarios y de cementerios | \$280,000.00 | -\$59,999.94 | \$220,000.06 | \$19,800.00 | \$19,800.00 | \$19,800.00 | \$19,800.00 | \$200,200.06 |
| 3920 | Impuestos y derechos | \$1,120,000.00 | \$0.00 | \$1,120,000.00 | \$219,482.29 | \$219,482.29 | \$219,482.29 | \$219,482.29 | \$900,517.71 |
| 3921 | Impuestos y derechos | \$1,120,000.00 | \$0.00 | \$1,120,000.00 | \$219,482.29 | \$219,482.29 | \$219,482.29 | \$219,482.29 | \$900,517.71 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$2,000,000.00 | \$1,329,273.00 | \$3,329,273.00 | \$2,891,557.92 | \$2,891,557.92 | \$2,891,557.92 | \$2,891,557.92 | \$437,715.08 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$2,000,000.00 | \$1,329,273.00 | \$3,329,273.00 | \$2,891,557.92 | \$2,891,557.92 | \$2,891,557.92 | \$2,891,557.92 | \$437,715.08 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$90,000.00 | -\$67,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/oct./2024
04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3951 | Penas, multas, accesorios y actualizaciones | \$90,000.00 | -\$67,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 3960 | Otros gastos por responsabilidades | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 3961 | Otros gastos por responsabilidades | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$2,241,940.00 | \$45,131.94 | \$2,287,071.94 | \$1,578,524.00 | \$1,578,524.00 | \$1,578,524.00 | \$1,578,524.00 | \$708,547.94 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$2,241,940.00 | \$45,131.94 | \$2,287,071.94 | \$1,578,524.00 | \$1,578,524.00 | \$1,578,524.00 | \$1,578,524.00 | \$708,547.94 |
| 3990 | Otros servicios generales | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$31,900.00 |
| 3991 | Otros servicios generales | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$31,900.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$20,211,675.21 | \$1,249,108.20 | \$21,460,783.41 | \$16,441,878.80 | \$16,440,378.80 | \$16,440,378.80 | \$16,440,378.80 | \$5,020,404.61 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$894,266.00 | -\$670,699.53 | \$223,566.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,566.47 |
| 4140 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | -\$670,699.53 | \$223,566.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,566.47 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | \$894,266.00 | -\$670,699.53 | \$223,566.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,566.47 |
| 4400 | AYUDAS SOCIALES | \$14,102,317.21 | \$1,403,265.51 | \$15,505,582.72 | \$11,859,315.80 | \$11,857,815.80 | \$11,857,815.80 | \$11,857,815.80 | \$3,647,766.92 |
| 4410 | Ayudas sociales a personas | \$9,013,031.87 | \$374,373.81 | \$9,387,405.68 | \$8,046,135.27 | \$8,044,635.27 | \$8,044,635.27 | \$8,044,635.27 | \$1,342,770.41 |
| 4411 | Ayudas sociales a personas | \$9,013,031.87 | \$374,373.81 | \$9,387,405.68 | \$8,046,135.27 | \$8,044,635.27 | \$8,044,635.27 | \$8,044,635.27 | \$1,342,770.41 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$550,000.00 | -\$383,399.91 | \$166,600.09 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$155,400.09 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$550,000.00 | -\$383,399.91 | \$166,600.09 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$155,400.09 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$3,012,401.00 | \$261,364.50 | \$3,273,765.50 | \$1,644,837.96 | \$1,644,837.96 | \$1,644,837.96 | \$1,644,837.96 | \$1,628,927.54 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$3,012,401.00 | \$261,364.50 | \$3,273,765.50 | \$1,644,837.96 | \$1,644,837.96 | \$1,644,837.96 | \$1,644,837.96 | \$1,628,927.54 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$885,000.06 | \$905,000.06 | \$605,064.00 | \$605,064.00 | \$605,064.00 | \$605,064.00 | \$299,936.06 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$885,000.06 | \$905,000.06 | \$605,064.00 | \$605,064.00 | \$605,064.00 | \$605,064.00 | \$299,936.06 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$1,506,884.34 | \$265,927.05 | \$1,772,811.39 | \$1,552,078.57 | \$1,552,078.57 | \$1,552,078.57 | \$1,552,078.57 | \$220,732.82 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$1,506,884.34 | \$265,927.05 | \$1,772,811.39 | \$1,552,078.57 | \$1,552,078.57 | \$1,552,078.57 | \$1,552,078.57 | \$220,732.82 |
| 4500 | PENSIONES Y JUBILACIONES | \$5,215,092.00 | \$516,542.22 | \$5,731,634.22 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,149,071.22 |
| 4520 | Jubilaciones | \$5,215,092.00 | \$516,542.22 | \$5,731,634.22 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,149,071.22 |
| 4521 | Jubilaciones | \$5,215,092.00 | \$516,542.22 | \$5,731,634.22 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,149,071.22 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,479,152.25 | -\$2,074,462.55 | \$9,404,689.70 | \$2,209,566.16 | \$2,209,566.16 | \$2,209,566.16 | \$2,209,566.16 | \$7,195,123.54 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$730,000.00 | -\$37,500.03 | \$692,499.97 | \$391,747.14 | \$391,747.14 | \$391,747.14 | \$391,747.14 | \$300,752.83 |
| 5110 | Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$66,613.84 | \$66,613.84 | \$66,613.84 | \$66,613.84 | \$83,386.16 |
| 5111 | Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$66,613.84 | \$66,613.84 | \$66,613.84 | \$66,613.84 | \$83,386.16 |
| 5130 | Bienes artísticos, culturales y científicos | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 5131 | Bienes artísticos, culturales y científicos | \$50,000.00 | -\$37,499.94 | \$12,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.06 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$380,000.00 | \$0.00 | \$380,000.00 | \$219,820.00 | \$219,820.00 | \$219,820.00 | \$219,820.00 | \$160,180.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$380,000.00 | \$0.00 | \$380,000.00 | \$219,820.00 | \$219,820.00 | \$219,820.00 | \$219,820.00 | \$160,180.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$150,000.00 | -\$0.09 | \$149,999.91 | \$105,313.30 | \$105,313.30 | \$105,313.30 | \$105,313.30 | \$44,686.61 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin

Fecha y 09/oct./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5191 | Otros mobiliarios y equipos de administración | \$150,000.00 | -\$0.09 | \$149,999.91 | \$105,313.30 | \$105,313.30 | \$105,313.30 | \$105,313.30 | \$44,686.61 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$145,000.00 | \$0.00 | \$145,000.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$134,932.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$39,932.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$10,068.00 | \$39,932.00 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$896,449.50 | \$603,550.50 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$560,250.50 |
| 5410 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$896,449.50 | \$603,550.50 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$560,250.50 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$896,449.50 | \$603,550.50 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$43,300.00 | \$560,250.50 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$5,899,152.25 | -\$1,125,000.08 | \$4,774,152.17 | \$937,389.95 | \$937,389.95 | \$937,389.95 | \$937,389.95 | \$3,836,762.22 |
| 5610 | Maquinaria y equipo agropecuario | \$2,000,000.00 | -\$1,499,994.00 | \$500,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,006.00 |
| 5611 | Maquinaria y equipo agropecuario | \$2,000,000.00 | -\$1,499,994.00 | \$500,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,006.00 |
| 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 acces | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$18,720.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$18,720.00 |
| 5670 | Herramientas y máquinas-herramienta | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 5690 | Otros equipos | \$1,141,000.00 | \$374,993.92 | \$1,515,993.92 | \$936,109.95 | \$936,109.95 | \$936,109.95 | \$936,109.95 | \$579,883.97 |
| 5691 | Otros equipos | \$1,141,000.00 | \$374,993.92 | \$1,515,993.92 | \$936,109.95 | \$936,109.95 | \$936,109.95 | \$936,109.95 | \$579,883.97 |
| 5700 | ACTIVOS BIOLÓGICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$77,450.00 |
| 5780 | Árboles y plantas | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$77,450.00 |
| 5781 | Árboles y plantas | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$22,550.00 | \$77,450.00 |
| 5800 | BIENES INMUEBLES | \$3,000,000.00 | -\$53,006.94 | \$2,946,993.06 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$2,240,993.06 |
| 5810 | Terrenos | \$3,000,000.00 | -\$53,006.94 | \$2,946,993.06 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$2,240,993.06 |
| 5811 | Terrenos | \$3,000,000.00 | -\$53,006.94 | \$2,946,993.06 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$706,000.00 | \$2,240,993.06 |
| 5900 | ACTIVOS INTANGIBLES | \$105,000.00 | \$37,494.00 | \$142,494.00 | \$98,511.07 | \$98,511.07 | \$98,511.07 | \$98,511.07 | \$43,982.93 |
| 5910 | Software | \$60,000.00 | \$37,494.00 | \$97,494.00 | \$75,799.19 | \$75,799.19 | \$75,799.19 | \$75,799.19 | \$21,694.81 |
| 5911 | Software | \$60,000.00 | \$37,494.00 | \$97,494.00 | \$75,799.19 | \$75,799.19 | \$75,799.19 | \$75,799.19 | \$21,694.81 |
| 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 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: Jazmin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2024
04:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$51,114,603.91 | -\$108,470.37 | \$51,006,133.54 | \$50,053,450.48 | \$31,024,422.39 | \$31,024,422.39 | \$31,024,422.39 | \$19,981,711.15 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$51,114,603.91 | -\$108,470.37 | \$51,006,133.54 | \$50,053,450.48 | \$31,024,422.39 | \$31,024,422.39 | \$31,024,422.39 | \$19,981,711.15 |
| 6120 | Edificación no habitacional | \$284,967.41 | -\$75,614.32 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$0.00 |
| 6121 | Edificación no habitacional | \$284,967.41 | -\$75,614.32 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$209,353.09 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de e | \$10,526,862.79 | \$104,766.15 | \$10,631,628.94 | \$9,799,043.34 | \$2,459,025.44 | \$2,459,025.44 | \$2,459,025.44 | \$8,172,603.50 |
| 6131 | Construcción de obras para el abastecimiento de e | \$10,526,862.79 | \$104,766.15 | \$10,631,628.94 | \$9,799,043.34 | \$2,459,025.44 | \$2,459,025.44 | \$2,459,025.44 | \$8,172,603.50 |
| 6140 | División de terrenos y construcción de obras de url | \$3,372,745.68 | \$132,016.45 | \$3,504,762.13 | \$3,548,658.16 | \$2,548,461.76 | \$2,548,461.76 | \$2,548,461.76 | \$956,300.37 |
| 6141 | División de terrenos y construcción de obras de url | \$3,372,745.68 | \$132,016.45 | \$3,504,762.13 | \$3,548,658.16 | \$2,548,461.76 | \$2,548,461.76 | \$2,548,461.76 | \$956,300.37 |
| 6150 | Construcción de vías de comunicación | \$36,930,028.03 | -\$269,638.65 | \$36,660,389.38 | \$36,496,395.89 | \$25,807,582.10 | \$25,807,582.10 | \$25,807,582.10 | \$10,852,807.28 |
| 6151 | Construcción de vías de comunicación | \$36,930,028.03 | -\$269,638.65 | \$36,660,389.38 | \$36,496,395.89 | \$25,807,582.10 | \$25,807,582.10 | \$25,807,582.10 | \$10,852,807.28 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$2,278,740.56 | \$201,242.70 | \$2,479,983.26 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$1,609,527.95 |
| 8500 | CONVENIOS | \$2,278,740.56 | \$201,242.70 | \$2,479,983.26 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$1,609,527.95 |
| 8530 | Otros Convenios | \$2,278,740.56 | \$201,242.70 | \$2,479,983.26 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$1,609,527.95 |
| 8531 | Otros Convenios | \$2,278,740.56 | \$201,242.70 | \$2,479,983.26 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$870,455.31 | \$1,609,527.95 |
| 9000 | DEUDA PÚBLICA | \$11,256,439.53 | -\$107,559.00 | \$11,148,880.53 | \$11,113,006.99 | \$11,113,006.99 | \$11,113,006.99 | \$11,113,006.99 | \$35,873.54 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$10,545,955.67 | -\$63,738.00 | \$10,482,217.67 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$21,254.61 |
| 9110 | Amortización de la deuda interna con instituciones | \$10,545,955.67 | -\$63,738.00 | \$10,482,217.67 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$21,254.61 |
| 9111 | Amortización de la deuda interna con instituciones | \$10,545,955.67 | -\$63,738.00 | \$10,482,217.67 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$21,254.61 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$710,483.86 | -\$43,821.00 | \$666,662.86 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$14,618.93 |
| 9210 | Intereses de la deuda interna con instituciones de | \$710,483.86 | -\$43,821.00 | \$666,662.86 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$14,618.93 |
| 9211 | Intereses de la deuda interna con instituciones de | \$710,483.86 | -\$43,821.00 | \$666,662.86 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$14,618.93 |
| Total | | \$253,067,298.83 | \$4,423,536.49 | \$257,490,835.32 | \$194,486,025.45 | \$175,381,229.18 | \$175,388,666.58 | \$175,322,476.38 | \$82,109,606.... |



Usu: Arely

Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/sep./2024

(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 02:33 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$74,777,227.41 | \$937,538.19 | \$75,714,765.60 | \$58,014,627.51 | \$58,014,627.51 | \$17,700,138.09 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$57,585,134.35 | \$444,820.52 | \$58,029,954.87 | \$45,209,826.12 | \$45,209,826.12 | \$12,820,126.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,158,000.00 | \$0.00 | \$1,158,000.00 | \$871,198.00 | \$871,198.00 | \$286,802.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,902,949.89 | \$473,313.67 | \$13,376,263.56 | \$9,831,872.94 | \$9,831,872.94 | \$3,544,390.62 |
| SEGURIDAD SOCIAL | \$322,304.00 | -\$12,586.00 | \$309,708.00 | \$309,708.00 | \$309,708.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,708,839.17 | \$32,000.00 | \$2,740,839.17 | \$1,695,445.87 | \$1,695,445.87 | \$1,045,393.30 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$96,576.58 | \$96,576.58 | \$3,423.42 |
| MATERIALES Y SUMINISTROS | \$28,178,003.96 | \$2,254,327.37 | \$30,432,331.33 | \$18,296,189.87 | \$18,237,437.07 | \$12,136,141.46 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,590,079.04 | \$30,000.00 | \$2,620,079.04 | \$1,479,070.12 | \$1,477,842.92 | \$1,141,008.92 |
| ALIMENTOS Y UTENSILIOS | \$902,640.88 | \$30,000.00 | \$932,640.88 | \$735,191.72 | \$735,191.72 | \$197,448.96 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$2,152,646.00 | \$0.00 | \$2,152,646.00 | \$1,895,959.63 | \$1,847,138.02 | \$256,686.37 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,463,110.84 | \$715,390.00 | \$4,178,500.84 | \$1,747,248.43 | \$1,739,109.45 | \$2,431,252.21 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,090,857.00 | \$200,000.00 | \$1,290,857.00 | \$717,839.86 | \$717,839.86 | \$573,017.04 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,517,531.00 | \$824,998.37 | \$13,342,529.37 | \$8,972,251.48 | \$8,972,251.48 | \$4,370,277.89 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,009,755.00 | \$427,059.00 | \$2,436,814.00 | \$828,109.89 | \$828,109.89 | \$1,608,704.31 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$305,000.00 | -\$23,120.00 | \$281,880.00 | \$281,880.00 | \$281,880.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,146,384.80 | \$50,000.00 | \$3,196,384.80 | \$1,638,638.84 | \$1,638,075.83 | \$1,557,745.76 |
| SERVICIOS GENERALES | \$53,771,456.00 | \$3,826,789.49 | \$57,598,245.49 | \$37,412,582.15 | \$37,412,582.15 | \$20,186,663.34 |
| SERVICIOS BÁSICOS | \$34,160,504.29 | -\$1,573,119.28 | \$32,587,385.03 | \$23,057,290.31 | \$23,057,290.31 | \$9,530,094.72 |
| SERVICIOS DE ARRENDAMIENTO | \$3,110,168.00 | \$1,055,000.00 | \$4,165,168.00 | \$1,618,898.92 | \$1,618,898.92 | \$2,546,269.08 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,148,711.38 | \$358,370.60 | \$2,507,081.98 | \$904,751.63 | \$904,751.63 | \$1,602,330.35 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$442,001.15 | -\$1.15 | \$442,000.00 | \$80,481.89 | \$80,481.89 | \$361,518.11 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,749,579.14 | \$843,065.00 | \$3,692,644.14 | \$2,221,088.32 | \$2,221,088.32 | \$1,471,557.62 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$470,000.00 | \$0.00 | \$470,000.00 | \$181,300.00 | \$181,300.00 | \$288,700.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$210,000.00 | \$0.00 | \$210,000.00 | \$124,746.38 | \$124,746.38 | \$85,253.62 |
| SERVICIOS OFICIALES | \$4,658,552.04 | \$1,430,923.30 | \$6,089,475.34 | \$4,506,562.49 | \$4,506,562.49 | \$1,582,912.65 |
| OTROS SERVICIOS GENERALES | \$5,821,940.00 | \$1,612,651.00 | \$7,434,491.00 | \$4,717,464.21 | \$4,717,464.21 | \$2,717,026.79 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$20,211,675.21 | \$1,665,486.80 | \$21,877,162.01 | \$16,440,378.80 | \$16,440,378.80 | \$5,436,783.21 |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2024 Al 30/sep./2024
(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 02:33 p. m.

Usu: Arely
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$894,266.00 | -\$894,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$14,102,317.21 | \$1,871,023.80 | \$15,973,341.01 | \$11,857,815.80 | \$11,857,815.80 | \$4,115,525.21 |
| PENSIONES Y JUBILACIONES | \$5,215,092.00 | \$688,729.00 | \$5,903,821.00 | \$4,582,563.00 | \$4,582,563.00 | \$1,321,258.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,479,152.25 | -\$2,765,950.03 | \$8,713,202.22 | \$2,209,566.16 | \$2,209,566.16 | \$6,503,636.06 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$730,000.00 | -\$50,000.00 | \$680,000.00 | \$391,747.14 | \$391,747.14 | \$288,252.86 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$145,000.00 | \$0.00 | \$145,000.00 | \$10,068.00 | \$10,068.00 | \$134,932.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$1,195,274.00 | \$304,726.00 | \$43,300.00 | \$43,300.00 | \$261,426.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,899,152.25 | -\$1,500,000.00 | \$4,399,152.25 | \$937,389.95 | \$937,389.95 | \$3,461,762.30 |
| ACTIVOS BIOLÓGICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,550.00 | \$22,550.00 | \$77,450.00 |
| BIENES INMUEBLES | \$3,000,000.00 | -\$70,676.03 | \$2,929,323.97 | \$706,000.00 | \$706,000.00 | \$2,223,323.97 |
| ACTIVOS INTANGIBLES | \$105,000.00 | \$50,000.00 | \$155,000.00 | \$98,511.07 | \$98,511.07 | \$56,488.93 |
| INVERSIÓN PÚBLICA | \$51,114,603.91 | \$36,795.77 | \$51,151,399.68 | \$31,024,422.39 | \$31,024,422.39 | \$20,126,977.29 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$51,114,603.91 | \$36,795.77 | \$51,151,399.68 | \$31,024,422.39 | \$31,024,422.39 | \$20,126,977.29 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$2,278,740.56 | \$268,321.33 | \$2,547,061.89 | \$870,455.31 | \$870,455.31 | \$1,676,606.58 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$2,278,740.56 | \$268,321.33 | \$2,547,061.89 | \$870,455.31 | \$870,455.31 | \$1,676,606.58 |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2024 Al 30/sep./2024
 (Cifras en Pesos)

Fecha y 09/oct./2024


hora de Impresión 02:33 p. m.


Usu: Arely

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| DEUDA PÚBLICA | \$11,256,439.53 | -\$143,432.54 | \$11,113,006.99 | \$11,113,006.99 | \$11,113,006.99 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$10,545,955.67 | -\$84,992.61 | \$10,460,963.06 | \$10,460,963.06 | \$10,460,963.06 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$710,483.86 | -\$58,439.93 | \$652,043.93 | \$652,043.93 | \$652,043.93 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$253,067,298.83 | \$6,079,876.38 | \$259,147,175.21 | \$175,381,229.18 | \$175,322,476.38 | \$83,765,946.03 |


 REGINO RODRIGUEZ LOQUENO
 PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO


 L.E. MA. GUADALUPE LOREDO GONZALEZ
 VOCAL EJECUTIVA CON FUNCIONES DE SINDICA


 L.C. CESAR CRUZ REYES
 TESORERO MUNICIPAL

