

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Plan Anual del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 22/ago./2024

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000 SERVICIOS PERSONALES	\$118,384,720.13	\$2,812,512.78	\$121,197,232.91	\$108,496,708.52	\$45,043,664.19	\$45,043,664.19	\$45,043,664.19	\$76,153,568.72
110000 Remuneraciones al personal de carácter permar	\$64,017,004.61	\$689,208.18	\$64,706,212.79	\$65,395,420.58	\$30,668,878.00	\$30,668,878.00	\$30,668,878.00	\$34,037,334.79
111000 Dietas	\$7,101,302.04	-\$151,813.02	\$6,949,489.02	\$6,797,676.00	\$3,046,432.00	\$3,046,432.00	\$3,046,432.00	\$3,903,057.02
111001 Dietas	\$7,101,302.04	-\$151,813.02	\$6,949,489.02	\$6,797,676.00	\$3,046,432.00	\$3,046,432.00	\$3,046,432.00	\$3,903,057.02
113000 Sueldos base al personal permanente	\$56,915,702.57	\$841,021.20	\$57,756,723.77	\$58,597,744.58	\$27,622,446.00	\$27,622,446.00	\$27,622,446.00	\$30,134,277.77
113001 Sueldos	\$56,915,702.57	\$841,021.20	\$57,756,723.77	\$58,597,744.58	\$27,622,446.00	\$27,622,446.00	\$27,622,446.00	\$30,134,277.77
120000 Remuneraciones al personal de carácter transito	\$13,408,494.35	-\$84,818.70	\$13,323,675.65	\$13,238,856.54	\$6,035,538.00	\$6,035,538.00	\$6,035,538.00	\$7,288,137.65
122000 Sueldos base al personal eventual	\$13,408,494.35	-\$84,818.70	\$13,323,675.65	\$13,238,856.54	\$6,035,538.00	\$6,035,538.00	\$6,035,538.00	\$7,288,137.65
122001 Sueldo Base a Personal Eventual	\$13,408,494.35	-\$84,818.70	\$13,323,675.65	\$13,238,856.54	\$6,035,538.00	\$6,035,538.00	\$6,035,538.00	\$7,288,137.65
130000 Remuneraciones adicionales y especiales	\$23,175,096.82	\$13,667.88	\$23,188,764.70	\$23,214,406.00	\$4,083,529.00	\$4,083,529.00	\$4,083,529.00	\$19,105,235.70
131000 Primas por años de servicios efectivos prestados	\$1,691,876.14	\$56,415.72	\$1,748,291.86	\$1,804,707.58	\$846,650.00	\$846,650.00	\$846,650.00	\$901,641.86
131001 Prima Quinquenal	\$1,691,876.14	\$56,415.72	\$1,748,291.86	\$1,804,707.58	\$846,650.00	\$846,650.00	\$846,650.00	\$901,641.86
132000 Primas de vacaciones, dominical y gratificación de	\$15,447,074.12	\$352,210.50	\$15,799,284.62	\$16,151,495.10	\$1,513,473.00	\$1,513,473.00	\$1,513,473.00	\$14,285,811.62
132001 Prima de Vacaciones y Dominical	\$2,795,770.44	-\$83,435.58	\$2,712,334.86	\$2,628,899.38	\$1,311,268.00	\$1,311,268.00	\$1,311,268.00	\$1,401,066.86
132002 Gratificación Anual	\$12,651,303.68	\$435,646.08	\$13,086,949.76	\$13,522,595.72	\$202,205.00	\$202,205.00	\$202,205.00	\$12,884,744.76
133000 Horas extraordinarias	\$4,075,042.55	-\$412,128.30	\$3,662,914.25	\$3,253,764.28	\$797,892.00	\$797,892.00	\$797,892.00	\$2,865,022.25
133001 Horas extras	\$4,075,042.55	-\$412,128.30	\$3,662,914.25	\$3,253,764.28	\$797,892.00	\$797,892.00	\$797,892.00	\$2,865,022.25
134000 Compensaciones	\$1,961,104.01	\$17,169.96	\$1,978,273.97	\$2,004,439.04	\$925,514.00	\$925,514.00	\$925,514.00	\$1,052,759.97
134001 Compensaciones	\$1,961,104.01	\$17,169.96	\$1,978,273.97	\$2,004,439.04	\$925,514.00	\$925,514.00	\$925,514.00	\$1,052,759.97
140000 Seguridad Social	\$960,000.00	\$45,000.00	\$1,005,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$935,000.00
144000 Aportaciones para seguros	\$960,000.00	\$45,000.00	\$1,005,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$935,000.00
144001 Cuotas al Seguro de Vida Personal	\$820,000.00	\$40,000.02	\$860,000.02	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$790,000.02
144002 Cuotas al Seguro de Vida de los Cuerpos de Seg	\$140,000.00	\$4,999.98	\$144,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$144,999.98
150000 Otras prestaciones sociales y económicas	\$14,481,124.35	\$2,155,955.46	\$16,637,079.81	\$6,248,025.40	\$4,092,719.19	\$4,092,719.19	\$4,092,719.19	\$12,544,360.62
152000 Indemnizaciones	\$7,000,000.00	\$1,954,545.00	\$8,954,545.00	\$923,510.00	\$886,910.00	\$886,910.00	\$886,910.00	\$8,067,635.00
152001 Indemnizaciones	\$7,000,000.00	\$1,954,545.00	\$8,954,545.00	\$923,510.00	\$886,910.00	\$886,910.00	\$886,910.00	\$8,067,635.00
154000 Prestaciones contractuales	\$2,862,310.25	\$13,736.82	\$2,876,047.07	\$2,102,445.16	\$1,004,096.36	\$1,004,096.36	\$1,004,096.36	\$1,871,950.71
154004 Ayuda para Útiles Escolares	\$62,665.20	\$2,590.26	\$65,255.46	\$67,844.80	\$0.00	\$0.00	\$0.00	\$65,255.46
154006 Canasta Básica	\$1,990,645.05	-\$16,353.54	\$1,974,291.51	\$1,957,938.00	\$927,434.00	\$927,434.00	\$927,434.00	\$1,046,857.51
154007 Premios de Puntualidad	\$10,000.00	\$2,500.02	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
154008 Fondo de Prestamo	\$15,000.00	\$2,500.02	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
154009 Aportación para Fomento Cultural y Deporte	\$10,000.00	\$2,500.02	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
154010 Gastos de Aniversario	\$37,000.00	\$2,500.02	\$39,500.02	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$2,500.02
154011 Despesas	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00

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Reporte del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 22/ago./2024

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
154012	Por Marcha de Trabajo	\$50,000.00	\$4,999.98	\$54,999.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$44,999.98
154013	Juguetes para personal sindicalizado	\$30,000.00	\$10,000.02	\$40,000.02	\$29,662.36	\$29,662.36	\$29,662.36	\$29,662.36	\$10,337.66
154014	Becas a los hijos de trabajadores sindicalizados	\$7,000.00	\$2,500.02	\$9,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.02
159000	Otras prestaciones sociales y económicas	\$4,618,814.10	\$187,673.64	\$4,806,487.74	\$3,222,070.24	\$2,201,712.83	\$2,201,712.83	\$2,201,712.83	\$2,604,774.91
159003	Subsidio al Empleo	\$7,186.60	\$3,148.92	\$10,335.52	\$13,484.50	\$1,632.00	\$1,632.00	\$1,632.00	\$8,703.52
159004	Gastos y Servicios Médicos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,727,908.83	\$1,727,908.83	\$1,727,908.83	\$1,727,908.83	\$1,772,091.17
159005	Liquidaciones (Finiquitos)	\$1,111,627.50	\$184,524.72	\$1,296,152.22	\$1,480,676.91	\$472,172.00	\$472,172.00	\$472,172.00	\$823,980.22
160000	Previsiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
161000	Previsiones de carácter laboral, económica y de s	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
161001	Provisiones sobre remuneraciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
170000	Pago de estímulos a servidores públicos	\$343,000.00	-\$6,500.04	\$336,499.96	\$330,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$243,499.96
171000	Estímulos	\$343,000.00	-\$6,500.04	\$336,499.96	\$330,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$243,499.96
171001	Estímulos	\$343,000.00	-\$6,500.04	\$336,499.96	\$330,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$243,499.96
200000	MATERIALES Y SUMINISTROS	\$21,101,820.05	\$1,443,118.14	\$22,544,938.19	\$9,450,158.60	\$9,450,158.61	\$9,450,158.61	\$9,450,158.61	\$13,094,779.58
210000	Materiales de administración, emisión de docun	\$2,300,380.05	\$328,084.50	\$2,628,464.55	\$656,515.26	\$656,515.27	\$656,515.27	\$656,515.27	\$1,971,949.28
211000	Materiales, útiles y equipos menores de oficina	\$1,044,052.05	\$317,273.88	\$1,361,325.93	\$376,368.28	\$376,368.28	\$376,368.28	\$376,368.28	\$984,957.65
211001	Material de Oficina	\$941,000.00	\$333,799.86	\$1,274,799.86	\$371,072.88	\$371,072.88	\$371,072.88	\$371,072.88	\$903,726.98
211002	Gastos de Oficina	\$50,000.00	\$10,000.02	\$60,000.02	\$5,295.40	\$5,295.40	\$5,295.40	\$5,295.40	\$54,704.62
211003	Bienes menores de oficina	\$53,052.05	-\$26,526.00	\$26,526.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,526.05
212000	Materiales y útiles de impresión y reproducción	\$40,000.00	\$55,000.02	\$95,000.02	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$88,620.02
212001	Materiales y Útiles de Impresión	\$40,000.00	\$55,000.02	\$95,000.02	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$88,620.02
214000	Materiales, útiles y equipos menores de tecnologí	\$111,000.00	\$48,350.04	\$159,350.04	\$17,365.20	\$17,365.20	\$17,365.20	\$17,365.20	\$141,984.84
214002	Materiales de Grabación	\$51,000.00	\$3,350.04	\$54,350.04	\$6,834.80	\$6,834.80	\$6,834.80	\$6,834.80	\$47,515.24
214003	Insumos (toner y cartuchos para impresoras y cop	\$60,000.00	\$45,000.00	\$105,000.00	\$10,530.40	\$10,530.40	\$10,530.40	\$10,530.40	\$94,469.60
215000	Material impreso e información digital	\$155,000.00	\$5,000.04	\$160,000.04	\$88,126.99	\$88,127.00	\$88,127.00	\$88,127.00	\$71,873.04
215002	Material Impreso e Información Digital	\$155,000.00	\$5,000.04	\$160,000.04	\$88,126.99	\$88,127.00	\$88,127.00	\$88,127.00	\$71,873.04
216000	Material de limpieza	\$440,328.00	\$54,960.48	\$495,288.48	\$69,237.47	\$69,237.47	\$69,237.47	\$69,237.47	\$426,051.01
216001	Material de Limpieza	\$440,328.00	\$54,960.48	\$495,288.48	\$69,237.47	\$69,237.47	\$69,237.47	\$69,237.47	\$426,051.01
218000	Materiales para el registro e identificación de bien	\$510,000.00	-\$152,499.96	\$357,500.04	\$99,037.32	\$99,037.32	\$99,037.32	\$99,037.32	\$258,462.72
218002	Identificadores e Iconos de señalización	\$400,000.00	-\$149,999.94	\$250,000.06	\$43,357.32	\$43,357.32	\$43,357.32	\$43,357.32	\$206,642.74
218003	Formas Valoradas	\$100,000.00	\$0.00	\$100,000.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$44,320.00
218004	Materiales para el registro e identificación de bien	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
220000	Alimentos y utensilios	\$1,165,340.00	-\$4,930.02	\$1,160,409.98	\$760,871.12	\$760,871.12	\$760,871.12	\$760,871.12	\$399,538.86
221000	Productos alimenticios para personas	\$1,140,340.00	-\$17,430.06	\$1,122,909.94	\$758,907.28	\$758,907.28	\$758,907.28	\$758,907.28	\$364,002.66

**MUNICIPIO DE TEPEAPULCO
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Resumen del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 22/ago./2024

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221001	Alimentación de Personas	\$1,140,340.00	-\$17,430.06	\$1,122,909.94	\$758,907.28	\$758,907.28	\$758,907.28	\$758,907.28	\$364,002.66
222000	Productos alimenticios para animales	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
222001	Alimentación de Animales	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
223000	Utensilios para el servicio de alimentación	\$0.00	\$25,000.02	\$25,000.02	\$1,963.84	\$1,963.84	\$1,963.84	\$1,963.84	\$23,036.18
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$25,000.02	\$25,000.02	\$1,963.84	\$1,963.84	\$1,963.84	\$1,963.84	\$23,036.18
240000	Materiales y artículos de construcción y de repa	\$2,729,100.00	\$218,000.10	\$2,947,100.10	\$1,572,120.31	\$1,572,120.31	\$1,572,120.31	\$1,572,120.31	\$1,374,979.79
241000	Productos minerales no metálicos	\$144,000.00	\$5,499.96	\$149,499.96	\$31,830.40	\$31,830.40	\$31,830.40	\$31,830.40	\$117,669.56
241001	Grava y arena	\$69,000.00	\$5,499.96	\$74,499.96	\$14,314.40	\$14,314.40	\$14,314.40	\$14,314.40	\$60,185.56
241003	Productos minerales no metálicos	\$75,000.00	\$0.00	\$75,000.00	\$17,516.00	\$17,516.00	\$17,516.00	\$17,516.00	\$57,484.00
242000	Cemento y productos de concreto	\$350,000.00	\$25,000.02	\$375,000.02	\$56,686.88	\$56,686.88	\$56,686.88	\$56,686.88	\$318,313.14
242001	Cemento	\$350,000.00	\$25,000.02	\$375,000.02	\$56,686.88	\$56,686.88	\$56,686.88	\$56,686.88	\$318,313.14
243000	Cal, yeso y productos de yeso	\$34,100.00	\$0.00	\$34,100.00	\$14,720.40	\$14,720.40	\$14,720.40	\$14,720.40	\$19,379.60
243001	Cal	\$34,100.00	\$0.00	\$34,100.00	\$14,720.40	\$14,720.40	\$14,720.40	\$14,720.40	\$19,379.60
244000	Madera y productos de madera	\$20,000.00	\$15,000.00	\$35,000.00	\$22,933.20	\$22,933.20	\$22,933.20	\$22,933.20	\$12,066.80
244001	Madera y productos de madera	\$20,000.00	\$15,000.00	\$35,000.00	\$22,933.20	\$22,933.20	\$22,933.20	\$22,933.20	\$12,066.80
245000	Vidrio y productos de vidrio	\$3,000.00	\$73,500.00	\$76,500.00	\$45,100.80	\$45,100.80	\$45,100.80	\$45,100.80	\$31,399.20
245001	Vidrio	\$3,000.00	\$73,500.00	\$76,500.00	\$45,100.80	\$45,100.80	\$45,100.80	\$45,100.80	\$31,399.20
246000	Material eléctrico y electrónico	\$487,500.00	-\$15,999.96	\$471,500.04	\$138,211.90	\$138,211.90	\$138,211.90	\$138,211.90	\$333,288.14
246001	Material Eléctrico	\$487,500.00	-\$15,999.96	\$471,500.04	\$138,211.90	\$138,211.90	\$138,211.90	\$138,211.90	\$333,288.14
247000	Artículos metálicos para la construcción	\$100,000.00	\$19,999.98	\$119,999.98	\$43,600.02	\$43,600.02	\$43,600.02	\$43,600.02	\$76,399.96
247001	Alambre	\$0.00	\$499.98	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
247007	Artículos Metálicos para la Construcción	\$100,000.00	\$19,500.00	\$119,500.00	\$43,600.02	\$43,600.02	\$43,600.02	\$43,600.02	\$75,899.98
248000	Materiales complementarios	\$120,000.00	\$10,000.02	\$130,000.02	\$69,922.39	\$69,922.39	\$69,922.39	\$69,922.39	\$60,077.63
248001	Materiales complementarios	\$120,000.00	\$10,000.02	\$130,000.02	\$69,922.39	\$69,922.39	\$69,922.39	\$69,922.39	\$60,077.63
249000	Otros materiales y artículos de construcción y repa	\$1,470,500.00	\$85,000.08	\$1,555,500.08	\$1,149,114.32	\$1,149,114.32	\$1,149,114.32	\$1,149,114.32	\$406,385.76
249001	Pintura	\$570,500.00	\$35,000.04	\$605,500.04	\$412,472.56	\$412,472.56	\$412,472.56	\$412,472.56	\$193,027.48
249002	Material Asfáltico	\$900,000.00	\$0.00	\$900,000.00	\$736,641.76	\$736,641.76	\$736,641.76	\$736,641.76	\$163,358.24
249005	Otros materiales (brochas, lijas, rodillos)	\$0.00	\$50,000.04	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
250000	Productos químicos, farmacéuticos y de laborat	\$3,779,000.00	\$38,000.04	\$3,817,000.04	\$2,249,575.18	\$2,249,575.18	\$2,249,575.18	\$2,249,575.18	\$1,567,424.86
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
251001	Relleno de extintores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
253000	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,475,092.91	\$1,475,092.91	\$1,475,092.91	\$1,475,092.91	\$324,907.09

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,475,092.91	\$1,475,092.91	\$1,475,092.91	\$1,475,092.91	\$324,907.09
254000	Materiales, accesorios y suministros médicos	\$124,000.00	\$0.00	\$124,000.00	\$40,265.19	\$40,265.19	\$40,265.19	\$40,265.19	\$83,734.81
254001	Materiales y Suministros Médicos	\$124,000.00	\$0.00	\$124,000.00	\$40,265.19	\$40,265.19	\$40,265.19	\$40,265.19	\$83,734.81
256000	Fibras sintéticas, hules, plásticos y derivados	\$280,000.00	\$38,000.04	\$318,000.04	\$84,236.58	\$84,236.58	\$84,236.58	\$84,236.58	\$233,763.46
256001	Tubos y conexiones	\$20,000.00	\$25,000.02	\$45,000.02	\$15,676.24	\$15,676.24	\$15,676.24	\$15,676.24	\$29,323.78
256002	PVC y CPVC	\$200,000.00	\$0.00	\$200,000.00	\$36,459.15	\$36,459.15	\$36,459.15	\$36,459.15	\$163,540.85
256003	Fibras sintéticas, plásticos y derivados	\$60,000.00	\$13,000.02	\$73,000.02	\$32,101.19	\$32,101.19	\$32,101.19	\$32,101.19	\$40,898.83
259000	Otros productos químicos	\$1,560,000.00	\$0.00	\$1,560,000.00	\$649,980.50	\$649,980.50	\$649,980.50	\$649,980.50	\$910,019.50
259002	Material para Cloración de Agua Potable	\$1,560,000.00	\$0.00	\$1,560,000.00	\$649,980.50	\$649,980.50	\$649,980.50	\$649,980.50	\$910,019.50
260000	Combustibles, lubricantes y aditivos	\$5,497,500.00	\$345,213.36	\$5,842,713.36	\$3,077,010.28	\$3,077,010.28	\$3,077,010.28	\$3,077,010.28	\$2,765,703.08
261000	Combustibles, lubricantes y aditivos	\$5,497,500.00	\$345,213.36	\$5,842,713.36	\$3,077,010.28	\$3,077,010.28	\$3,077,010.28	\$3,077,010.28	\$2,765,703.08
261001	Combustibles para vehículos y equipos terrestres	\$5,340,500.00	\$345,213.36	\$5,685,713.36	\$3,030,807.48	\$3,030,807.48	\$3,030,807.48	\$3,030,807.48	\$2,654,905.88
261002	Lubricantes y aditivos	\$157,000.00	\$0.00	\$157,000.00	\$46,202.80	\$46,202.80	\$46,202.80	\$46,202.80	\$110,797.20
270000	Vestuario, blancos, prendas de protección y art	\$3,415,000.00	\$292,500.12	\$3,707,500.12	\$118,891.88	\$118,891.88	\$118,891.88	\$118,891.88	\$3,588,608.24
271000	Vestuario y uniformes	\$3,100,000.00	\$150,000.00	\$3,250,000.00	\$54,752.00	\$54,752.00	\$54,752.00	\$54,752.00	\$3,195,248.00
271001	Vestuario, Uniformes	\$3,100,000.00	\$150,000.00	\$3,250,000.00	\$54,752.00	\$54,752.00	\$54,752.00	\$54,752.00	\$3,195,248.00
272000	Prendas de seguridad y protección personal	\$250,000.00	\$125,000.04	\$375,000.04	\$32,368.64	\$32,368.64	\$32,368.64	\$32,368.64	\$342,631.40
272007	Prendas y Artículos de Protección	\$250,000.00	\$125,000.04	\$375,000.04	\$32,368.64	\$32,368.64	\$32,368.64	\$32,368.64	\$342,631.40
273000	Artículos deportivos	\$25,000.00	\$2,500.02	\$27,500.02	\$451.24	\$451.24	\$451.24	\$451.24	\$27,048.78
273001	Artículos Deportivos	\$25,000.00	\$2,500.02	\$27,500.02	\$451.24	\$451.24	\$451.24	\$451.24	\$27,048.78
275000	Blancos y otros productos textiles, excepto prenda	\$40,000.00	\$15,000.06	\$55,000.06	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$23,680.06
275005	Blancos y otros productos textiles, exepcto prendas	\$40,000.00	\$15,000.06	\$55,000.06	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$23,680.06
290000	Herramientas, refacciones y accesorios menores	\$2,215,500.00	\$226,250.04	\$2,441,750.04	\$1,015,174.57	\$1,015,174.57	\$1,015,174.57	\$1,015,174.57	\$1,426,575.47
291000	Herramientas menores	\$422,500.00	\$50,750.04	\$473,250.04	\$184,255.78	\$184,255.78	\$184,255.78	\$184,255.78	\$288,994.26
291001	Herramientas Menores	\$422,500.00	\$50,750.04	\$473,250.04	\$184,255.78	\$184,255.78	\$184,255.78	\$184,255.78	\$288,994.26
292000	Refacciones y accesorios menores de edificios	\$115,000.00	\$17,500.02	\$132,500.02	\$10,097.40	\$10,097.40	\$10,097.40	\$10,097.40	\$122,402.62
292001	Material de cerrajería	\$15,000.00	\$7,500.00	\$22,500.00	\$5,043.83	\$5,043.83	\$5,043.83	\$5,043.83	\$17,456.17
292003	Refacciones y accesorios menores de edificios	\$100,000.00	\$10,000.02	\$110,000.02	\$5,053.57	\$5,053.57	\$5,053.57	\$5,053.57	\$104,946.45
294000	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$7,500.00	\$57,500.00	\$46,363.41	\$46,363.41	\$46,363.41	\$46,363.41	\$11,136.59
294001	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$7,500.00	\$57,500.00	\$46,363.41	\$46,363.41	\$46,363.41	\$46,363.41	\$11,136.59
296000	Refacciones y accesorios menores de equipo de t	\$1,228,000.00	\$40,500.00	\$1,268,500.00	\$624,632.16	\$624,632.16	\$624,632.16	\$624,632.16	\$643,867.84
296001	Refacciones menores	\$1,228,000.00	\$40,500.00	\$1,268,500.00	\$624,632.16	\$624,632.16	\$624,632.16	\$624,632.16	\$643,867.84
298000	Refacciones y accesorios menores de maquinaria	\$400,000.00	\$109,999.98	\$509,999.98	\$149,825.82	\$149,825.82	\$149,825.82	\$149,825.82	\$360,174.16
298001	Refacciones y accesorios menores de maquinaria	\$400,000.00	\$109,999.98	\$509,999.98	\$149,825.82	\$149,825.82	\$149,825.82	\$149,825.82	\$360,174.16

**MUNICIPIO DE TEPEAPULCO
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Fecha y 22/ago./2024

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
300000	SERVICIOS GENERALES	\$54,753,472.73	\$2,943,664.14	\$57,697,136.87	\$19,763,846.60	\$19,763,846.60	\$19,763,846.60	\$19,763,846.60	\$37,933,290.27
310000	Servicios básicos	\$32,169,000.00	\$259,999.98	\$32,428,999.98	\$12,451,742.36	\$12,451,742.36	\$12,451,742.36	\$12,451,742.36	\$19,977,257.62
311000	Energía eléctrica	\$31,950,000.00	\$274,999.98	\$32,224,999.98	\$12,339,173.58	\$12,339,173.58	\$12,339,173.58	\$12,339,173.58	\$19,885,826.40
311001	Servicio de Energía Eléctrica	\$31,950,000.00	\$274,999.98	\$32,224,999.98	\$12,339,173.58	\$12,339,173.58	\$12,339,173.58	\$12,339,173.58	\$19,885,826.40
312000	Gas	\$15,000.00	\$0.00	\$15,000.00	\$12,540.82	\$12,540.82	\$12,540.82	\$12,540.82	\$2,459.18
312001	Gas	\$15,000.00	\$0.00	\$15,000.00	\$12,540.82	\$12,540.82	\$12,540.82	\$12,540.82	\$2,459.18
314000	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$13,874.38	\$13,874.38	\$13,874.38	\$13,874.38	\$10,125.62
314001	Servicio Telefónico Tradicional	\$24,000.00	\$0.00	\$24,000.00	\$13,874.38	\$13,874.38	\$13,874.38	\$13,874.38	\$10,125.62
317000	Servicios de acceso de Internet, redes y procesan	\$180,000.00	-\$15,000.00	\$165,000.00	\$86,153.58	\$86,153.58	\$86,153.58	\$86,153.58	\$78,846.42
317001	Servicios de Conducción de Señales Analógicas y	\$150,000.00	\$0.00	\$150,000.00	\$86,153.58	\$86,153.58	\$86,153.58	\$86,153.58	\$63,846.42
317002	Hospedaje de página web	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
320000	Servicios de arrendamiento	\$1,364,000.00	\$130,000.02	\$1,494,000.02	\$683,342.08	\$683,342.08	\$683,342.08	\$683,342.08	\$810,657.94
322000	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$156,530.40	\$156,530.40	\$156,530.40	\$156,530.40	\$93,469.60
322001	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$156,530.40	\$156,530.40	\$156,530.40	\$156,530.40	\$93,469.60
323000	Arrendamiento de mobiliario y equipo de administ	\$100,000.00	\$49,999.98	\$149,999.98	\$97,886.60	\$97,886.60	\$97,886.60	\$97,886.60	\$52,113.38
323002	Arrendamiento de Equipo de Fotocopiado	\$100,000.00	\$49,999.98	\$149,999.98	\$97,886.60	\$97,886.60	\$97,886.60	\$97,886.60	\$52,113.38
325000	Arrendamiento de equipo de transporte	\$500,000.00	\$150,000.00	\$650,000.00	\$393,936.00	\$393,936.00	\$393,936.00	\$393,936.00	\$256,064.00
325001	Servicios de arrendamiento de vehículos y equipo	\$500,000.00	\$150,000.00	\$650,000.00	\$393,936.00	\$393,936.00	\$393,936.00	\$393,936.00	\$256,064.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$344,000.00	-\$49,999.98	\$294,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$294,000.02
326001	Arrendamiento de Maquinaria y Equipo	\$344,000.00	-\$49,999.98	\$294,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$294,000.02
329000	Otros arrendamientos	\$170,000.00	-\$19,999.98	\$150,000.02	\$34,989.08	\$34,989.08	\$34,989.08	\$34,989.08	\$115,010.94
329001	Otros arrendamientos	\$170,000.00	-\$19,999.98	\$150,000.02	\$34,989.08	\$34,989.08	\$34,989.08	\$34,989.08	\$115,010.94
330000	Servicios profesionales, científicos, técnicos y c	\$1,770,000.00	\$1,364,999.94	\$3,134,999.94	\$79,255.30	\$79,255.30	\$79,255.30	\$79,255.30	\$3,055,744.64
331000	Servicios legales, de contabilidad, auditoría y relax	\$470,000.00	\$1,579,999.98	\$2,049,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,999.98
331001	Servicios legales	\$120,000.00	\$1,455,000.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00
331002	Servicios de contabilidad, auditoría y servicios relax	\$350,000.00	\$124,999.98	\$474,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$474,999.98
332000	Servicios de diseño, arquitectura, ingeniería y acti	\$600,000.00	-\$244,999.98	\$355,000.02	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$321,360.02
332001	Servicios de arquitectura, ingeniería y actividades	\$600,000.00	-\$244,999.98	\$355,000.02	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$321,360.02
333000	Servicios de consultoría administrativa, procesos,	\$143,000.00	-\$46,500.00	\$96,500.00	\$36,176.21	\$36,176.21	\$36,176.21	\$36,176.21	\$60,323.79
333001	Servicios de informática	\$143,000.00	-\$46,500.00	\$96,500.00	\$36,176.21	\$36,176.21	\$36,176.21	\$36,176.21	\$60,323.79
334000	Servicios de capacitación	\$307,000.00	\$101,499.96	\$408,499.96	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$406,399.96
334001	Capacitación	\$307,000.00	\$101,499.96	\$408,499.96	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$406,399.96
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$200,000.00	\$0.00	\$200,000.00	\$7,339.09	\$7,339.09	\$7,339.09	\$7,339.09	\$192,660.91
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$200,000.00	\$0.00	\$200,000.00	\$7,339.09	\$7,339.09	\$7,339.09	\$7,339.09	\$192,660.91

**MUNICIPIO DE TEPEAPULCO
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hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integ	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
339003	Prestación de servicios técnicos integrales	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
340000	Servicios financieros, bancarios y comerciales	\$157,000.00	-\$2,500.02	\$154,499.98	\$116,907.97	\$116,907.97	\$116,907.97	\$116,907.97	\$37,592.01
341000	Servicios financieros y bancarios	\$152,000.00	\$0.00	\$152,000.00	\$116,907.97	\$116,907.97	\$116,907.97	\$116,907.97	\$35,092.03
341002	Comisiones bancarias	\$150,000.00	\$0.00	\$150,000.00	\$116,407.97	\$116,407.97	\$116,407.97	\$116,407.97	\$33,592.03
341003	Servicios bancarios	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
347000	Fletes y maniobras	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
347001	Fletes y Maniobras	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
350000	Servicios de instalación, reparación, mantenim	\$4,620,000.00	\$1,075,500.06	\$5,695,500.06	\$1,645,363.15	\$1,645,363.15	\$1,645,363.15	\$1,645,363.15	\$4,050,136.91
351000	Conservación y mantenimiento menor de inmueble	\$250,000.00	\$49,999.98	\$299,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.98
351001	Conservación y mantenimiento menor de inmueble	\$250,000.00	\$49,999.98	\$299,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.98
353000	Instalación, reparación y mantenimiento de equipc	\$20,000.00	\$0.00	\$20,000.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$5,732.00
353001	Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$20,000.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$5,732.00
355000	Reparación y mantenimiento de equipo de transpo	\$978,000.00	\$260,500.02	\$1,238,500.02	\$272,672.00	\$272,672.00	\$272,672.00	\$272,672.00	\$965,828.02
355001	Mantenimiento de Vehículos	\$978,000.00	\$260,500.02	\$1,238,500.02	\$272,672.00	\$272,672.00	\$272,672.00	\$272,672.00	\$965,828.02
357000	Instalación, reparación y mantenimiento de maqui	\$860,000.00	\$500,000.04	\$1,360,000.04	\$64,388.13	\$64,388.13	\$64,388.13	\$64,388.13	\$1,295,611.91
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$100,000.02	\$160,000.02	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$150,140.02
357002	Mantenimiento e Instalación de Equipos y Herram	\$800,000.00	\$400,000.02	\$1,200,000.02	\$54,528.13	\$54,528.13	\$54,528.13	\$54,528.13	\$1,145,471.89
358000	Servicios de limpieza y manejo de desechos	\$2,422,000.00	\$255,000.00	\$2,677,000.00	\$1,281,681.02	\$1,281,681.02	\$1,281,681.02	\$1,281,681.02	\$1,395,318.98
358001	Servicio de Lavandería Limpieza y Fumigación	\$10,000.00	\$4,999.98	\$14,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.98
358002	Manejo de Desechos	\$2,412,000.00	\$250,000.02	\$2,662,000.02	\$1,281,681.02	\$1,281,681.02	\$1,281,681.02	\$1,281,681.02	\$1,380,319.00
359000	Servicios de jardinería y fumigación	\$90,000.00	\$10,000.02	\$100,000.02	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$87,646.02
359001	Servicios de fumigación	\$90,000.00	\$10,000.02	\$100,000.02	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$87,646.02
360000	Servicios de comunicación social y publicidad	\$720,000.00	\$190,000.02	\$910,000.02	\$380,225.72	\$380,225.72	\$380,225.72	\$380,225.72	\$529,774.30
361000	Difusión por radio, televisión y otros medios de m	\$720,000.00	\$190,000.02	\$910,000.02	\$380,225.72	\$380,225.72	\$380,225.72	\$380,225.72	\$529,774.30
361002	Impresiones y Publicaciones Oficiales	\$400,000.00	\$75,000.00	\$475,000.00	\$52,750.00	\$52,750.00	\$52,750.00	\$52,750.00	\$422,250.00
361003	Prensa y Publicidad	\$320,000.00	\$115,000.02	\$435,000.02	\$327,475.72	\$327,475.72	\$327,475.72	\$327,475.72	\$107,524.30
370000	Servicios de traslado y viáticos	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
372000	Pasajes terrestres	\$2,000.00	-\$999.96	\$1,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.04
372001	Pasajes terrestres	\$2,000.00	-\$999.96	\$1,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.04
375000	Viáticos en el país	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
375001	Viáticos en el país	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
379000	Otros servicios de traslado y hospedaje	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
379001	Otros servicios de traslado	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
380000	Servicios oficiales	\$6,025,000.00	-\$462,499.98	\$5,562,500.02	\$337,393.03	\$337,393.03	\$337,393.03	\$337,393.03	\$5,225,106.99
381000	Gastos de ceremonial	\$25,000.00	\$37,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
381001	Gastos de Ceremonial	\$25,000.00	\$37,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
382000	Gastos de orden social y cultural	\$6,000,000.00	-\$499,999.98	\$5,500,000.02	\$337,393.03	\$337,393.03	\$337,393.03	\$337,393.03	\$5,162,606.99
382003	Actividades Cívicas, Sociales y Culturales	\$6,000,000.00	-\$499,999.98	\$5,500,000.02	\$337,393.03	\$337,393.03	\$337,393.03	\$337,393.03	\$5,162,606.99
390000	Otros servicios generales	\$7,904,472.73	\$400,164.12	\$8,304,636.85	\$4,069,616.99	\$4,069,616.99	\$4,069,616.99	\$4,069,616.99	\$4,235,019.86
391000	Servicios funerarios y de cementerios	\$131,000.00	\$9,499.98	\$140,499.98	\$60,163.40	\$60,163.40	\$60,163.40	\$60,163.40	\$80,336.58
391001	Servicios funerarios y de cementerios	\$131,000.00	\$9,499.98	\$140,499.98	\$60,163.40	\$60,163.40	\$60,163.40	\$60,163.40	\$80,336.58
392000	Impuestos y derechos	\$5,881,000.00	\$246,500.52	\$6,127,500.52	\$2,353,968.00	\$2,353,968.00	\$2,353,968.00	\$2,353,968.00	\$3,773,532.52
392006	Pago de derechos	\$76,000.00	\$1,500.00	\$77,500.00	\$38,418.00	\$38,418.00	\$38,418.00	\$38,418.00	\$39,082.00
392007	Pago de Derechos a la CNA	\$2,100,000.00	-\$199,999.98	\$1,900,000.02	\$463,605.00	\$463,605.00	\$463,605.00	\$463,605.00	\$1,436,395.02
392008	Adeudo a Conagua	\$3,600,000.00	\$420,000.00	\$4,020,000.00	\$1,835,376.00	\$1,835,376.00	\$1,835,376.00	\$1,835,376.00	\$2,184,624.00
392009	Pago de Tenencias	\$105,000.00	\$25,000.50	\$130,000.50	\$16,569.00	\$16,569.00	\$16,569.00	\$16,569.00	\$113,431.50
396000	Otros gastos por responsabilidades	\$0.00	\$1,249.98	\$1,249.98	\$2,276.95	\$2,276.95	\$2,276.95	\$2,276.95	-\$1,026.97
396001	Otros gastos por responsabilidades	\$0.00	\$1,249.98	\$1,249.98	\$2,276.95	\$2,276.95	\$2,276.95	\$2,276.95	-\$1,026.97
398000	Impuesto sobre nóminas y otros que se deriven d	\$1,892,472.73	-\$196,236.36	\$1,696,236.37	\$1,348,882.00	\$1,348,882.00	\$1,348,882.00	\$1,348,882.00	\$347,354.37
398001	Impuesto sobre nóminas y otros que se deriven d	\$1,892,472.73	-\$196,236.36	\$1,696,236.37	\$1,348,882.00	\$1,348,882.00	\$1,348,882.00	\$1,348,882.00	\$347,354.37
399000	Otros servicios generales	\$0.00	\$339,150.00	\$339,150.00	\$304,326.64	\$304,326.64	\$304,326.64	\$304,326.64	\$34,823.36
399007	Descuento FEIEF	\$0.00	\$339,150.00	\$339,150.00	\$304,326.64	\$304,326.64	\$304,326.64	\$304,326.64	\$34,823.36
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$19,536,013.07	\$1,404,622.32	\$20,940,635.39	\$8,345,578.28	\$8,345,578.28	\$8,345,578.28	\$8,345,578.28	\$12,595,057.11
440000	Ayudas sociales	\$2,773,062.06	\$362,262.00	\$3,135,324.06	\$1,138,654.28	\$1,138,654.28	\$1,138,654.28	\$1,138,654.28	\$1,996,669.78
441000	Ayudas sociales a personas	\$1,505,520.00	\$482,673.00	\$1,988,193.00	\$714,066.98	\$714,066.98	\$714,066.98	\$714,066.98	\$1,274,126.02
441001	Ayudas sociales a personas	\$1,000,000.00	\$695,433.00	\$1,695,433.00	\$714,066.98	\$714,066.98	\$714,066.98	\$714,066.98	\$981,366.02
441003	Programa alimentación (Despensas)	\$25,520.00	\$27,240.00	\$52,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,760.00
441004	Programa "Mejorando tu casa" (material para cons	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
441006	Programa aves de postura	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
441008	Programa "Equipa tu hogar"	\$350,000.00	-\$175,000.02	\$174,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.98
443000	Ayudas sociales a instituciones de enseñanza	\$340,816.06	-\$20,408.04	\$320,408.02	\$121,784.80	\$121,784.80	\$121,784.80	\$121,784.80	\$198,623.22
443001	Ayudas sociales a instituciones de enseñanza	\$340,816.06	-\$20,408.04	\$320,408.02	\$121,784.80	\$121,784.80	\$121,784.80	\$121,784.80	\$198,623.22
445000	Ayudas sociales a instituciones sin fines de lucro	\$826,726.00	-\$50,002.98	\$776,723.02	\$302,802.50	\$302,802.50	\$302,802.50	\$302,802.50	\$473,920.52
445001	Ayudas a instituciones sin fines de lucro	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
445003	Ayuda a la Defensa del Menor	\$179,850.00	-\$3.00	\$179,847.00	\$74,937.50	\$74,937.50	\$74,937.50	\$74,937.50	\$104,909.50
445004	Ayuda la Hospital del Niño Dif	\$158,400.00	\$0.00	\$158,400.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$92,400.00
445005	Ayuda la CRIH	\$388,476.00	\$0.00	\$388,476.00	\$161,865.00	\$161,865.00	\$161,865.00	\$161,865.00	\$226,611.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

tico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 22/ago./2024

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
448000	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
448001	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
450000	Pensiones y jubilaciones	\$16,762,951.01	\$1,042,360.32	\$17,805,311.33	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$10,598,387.33
451000	Pensiones	\$16,762,951.01	\$1,042,360.32	\$17,805,311.33	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$10,598,387.33
451001	Pensiones	\$16,762,951.01	\$1,042,360.32	\$17,805,311.33	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$7,206,924.00	\$10,598,387.33
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,057,000.00	\$1,196,849.88	\$5,253,849.88	\$1,076,173.03	\$1,076,173.03	\$1,076,173.03	\$1,076,173.03	\$4,177,676.85
510000	Mobiliario y equipo de administración	\$482,000.00	-\$58,500.06	\$423,499.94	\$176,541.56	\$176,541.56	\$176,541.56	\$176,541.56	\$246,958.38
511000	Muebles de oficina y estantería	\$182,000.00	-\$66,000.06	\$115,999.94	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$89,319.94
511001	Muebles de oficina y estantería	\$182,000.00	-\$66,000.06	\$115,999.94	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$89,319.94
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$8,814.84	\$8,814.84	\$8,814.84	\$8,814.84	\$91,185.16
515001	Bienes informáticos	\$100,000.00	\$0.00	\$100,000.00	\$8,814.84	\$8,814.84	\$8,814.84	\$8,814.84	\$91,185.16
519000	Otros mobiliarios y equipos de administración	\$200,000.00	\$7,500.00	\$207,500.00	\$141,046.72	\$141,046.72	\$141,046.72	\$141,046.72	\$66,453.28
519003	Otros mobiliarios y equipos de administración	\$200,000.00	\$7,500.00	\$207,500.00	\$141,046.72	\$141,046.72	\$141,046.72	\$141,046.72	\$66,453.28
520000	Mobiliario y equipo educacional y recreativo	\$65,000.00	\$167,499.96	\$232,499.96	\$32,712.00	\$32,712.00	\$32,712.00	\$32,712.00	\$199,787.96
522000	Aparatos deportivos	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
522001	Aparatos deportivos	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
523000	Cámaras fotográficas y de video	\$25,000.00	\$87,499.98	\$112,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.98
523001	Cámaras fotográficas y de video	\$25,000.00	\$87,499.98	\$112,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.98
529000	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	\$30,000.00	\$70,000.00	\$32,712.00	\$32,712.00	\$32,712.00	\$32,712.00	\$37,288.00
529001	Equipo Educacional y Recreativo	\$40,000.00	\$30,000.00	\$70,000.00	\$32,712.00	\$32,712.00	\$32,712.00	\$32,712.00	\$37,288.00
530000	Equipo e instrumental médico y de laboratorio	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
531000	Equipo médico y de laboratorio	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
531001	Equipo médico y de laboratorio	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
540000	Vehículos y equipo de transporte	\$1,000,000.00	-\$175,000.02	\$824,999.98	\$611,272.00	\$611,272.00	\$611,272.00	\$611,272.00	\$213,727.98
541000	Vehículos y equipo terrestre	\$1,000,000.00	-\$175,000.02	\$824,999.98	\$611,272.00	\$611,272.00	\$611,272.00	\$611,272.00	\$213,727.98
541001	Vehículos y Equipo Terrestre	\$1,000,000.00	-\$175,000.02	\$824,999.98	\$611,272.00	\$611,272.00	\$611,272.00	\$611,272.00	\$213,727.98
560000	Maquinaria, otros equipos y herramientas	\$2,430,000.00	\$1,302,850.02	\$3,732,850.02	\$255,647.47	\$255,647.47	\$255,647.47	\$255,647.47	\$3,477,202.55
562000	Maquinaria y equipo industrial	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
562001	Maquinaria y equipo industrial	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
565000	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$25,000.02	\$25,000.02	\$18,165.60	\$18,165.60	\$18,165.60	\$18,165.60	\$6,834.42
566001	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$25,000.02	\$25,000.02	\$18,165.60	\$18,165.60	\$18,165.60	\$18,165.60	\$6,834.42
567000	Herramientas y máquinas-herramienta	\$200,000.00	\$45,000.00	\$245,000.00	\$63,606.28	\$63,606.28	\$63,606.28	\$63,606.28	\$181,393.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
567001	Herramientas y Máquinas-Herramientas	\$200,000.00	\$45,000.00	\$245,000.00	\$63,606.28	\$63,606.28	\$63,606.28	\$63,606.28	\$181,393.72
569000	Otros equipos	\$2,100,000.00	\$1,282,849.98	\$3,382,849.98	\$173,875.59	\$173,875.59	\$173,875.59	\$173,875.59	\$3,208,974.39
569001	Otros equipos	\$2,100,000.00	\$1,282,849.98	\$3,382,849.98	\$173,875.59	\$173,875.59	\$173,875.59	\$173,875.59	\$3,208,974.39
590000	Activos intangibles	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
591000	Software	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
591001	Software	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
600000	INVERSION PUBLICA	\$33,729,222.59	\$18,405,314.82	\$52,134,537.41	\$6,456,587.74	\$4,151,763.27	\$4,151,763.27	\$4,151,763.27	\$47,982,774.14
610000	Obra pública en bienes de dominio público	\$26,017,696.63	\$16,343,614.20	\$42,361,310.83	\$6,456,587.74	\$4,151,763.27	\$4,151,763.27	\$4,151,763.27	\$38,209,547.56
612000	Edificación no habitacional	\$22,443,932.33	-\$2,938,103.70	\$19,505,828.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505,828.63
612001	Edificación no habitacional	\$22,443,932.33	-\$2,938,103.70	\$19,505,828.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505,828.63
613000	Construcción de obras para el abastecimiento de	\$0.00	\$2,050,000.02	\$2,050,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.02
613001	Construcción de obras para el abastecimiento de	\$0.00	\$2,050,000.02	\$2,050,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.02
614000	División de terrenos y construcción de obras de ur	\$3,573,764.30	\$5,621,169.36	\$9,194,933.66	\$961,109.78	\$961,109.78	\$961,109.78	\$961,109.78	\$8,233,823.88
614001	División de terrenos y construcción de obras de ur	\$3,573,764.30	\$5,621,169.36	\$9,194,933.66	\$961,109.78	\$961,109.78	\$961,109.78	\$961,109.78	\$8,233,823.88
615000	Construcción de vías de comunicación	\$0.00	\$11,610,548.52	\$11,610,548.52	\$5,495,477.96	\$3,190,653.49	\$3,190,653.49	\$3,190,653.49	\$8,419,895.03
615001	Construcción de vías de comunicación	\$0.00	\$11,610,548.52	\$11,610,548.52	\$5,495,477.96	\$3,190,653.49	\$3,190,653.49	\$3,190,653.49	\$8,419,895.03
620000	Obra pública en bienes propios	\$7,711,525.96	\$2,061,700.62	\$9,773,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773,226.58
622000	Edificación no habitacional	\$4,711,525.96	\$3,561,700.62	\$8,273,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273,226.58
622001	Edificación no habitacional	\$4,711,525.96	\$3,561,700.62	\$8,273,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273,226.58
623000	Construcción de obras para el abastecimiento de	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
623001	Construcción de obras para el abastecimiento de	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total		\$251,562,248.57	\$28,206,082....	\$279,768,330.65	\$153,589,052.77	\$87,831,183.98	\$87,831,183.98	\$87,831,183.98	\$191,937,14...



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