

| | | Egresos | | | | | | | | |
|---------------------------|---|--------------|----------------|--------------|--------------|-------------|-------------|-------------|--------------|---------|
| | | Aprobado Al | Ampliaciones / | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos |
| | | 31/12/2024 | (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | |
| Ejercicio del Presupuesto | | | | | | | | | | |
| DE0202 | DESARROLLO ECONOMICO | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$332,155.00 | \$0.00 | \$332,155.00 | \$51,233.18 | \$51,233.18 | \$51,233.18 | \$51,233.18 | \$280,921.82 | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 | |
| 2160 | Materiales para el registro e identificación de bienes y personas | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 | |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$221,155.00 | \$0.00 | \$221,155.00 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$173,980.82 | |
| 2210 | Productos alimenticios para personas | \$169,655.00 | \$0.00 | \$169,655.00 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$122,480.82 | |
| 2211 | Productos alimenticios para personas | \$169,655.00 | \$0.00 | \$169,655.00 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$47,174.18 | \$122,480.82 | |
| 2230 | Utensilios para el servicio de alimentación | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,500.00 | |
| 2231 | Utensilios para el servicio de alimentación | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,500.00 | |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$85,500.00 | \$0.00 | \$85,500.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$81,441.00 | |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$40,941.00 | |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$4,059.00 | \$40,941.00 | |
| 2530 | Medicinas y productos farmacéuticos | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | |
| 2531 | Medicinas y productos farmacéuticos | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | |
| 2540 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | |
| 2541 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | |
| 3000 | SERVICIOS GENERALES | \$977,500.00 | \$0.00 | \$977,500.00 | \$41,263.40 | \$41,263.40 | \$41,263.40 | \$41,263.40 | \$936,236.60 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | |
| 3250 | Arrendamiento de equipo de transporte | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | |
| 3251 | Arrendamiento de equipo de transporte | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTI | \$455,500.00 | \$0.00 | \$455,500.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$429,400.00 | |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$325,000.00 | \$0.00 | \$325,000.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$298,900.00 | |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$325,000.00 | \$0.00 | \$325,000.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$298,900.00 | |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,500.00 | |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,500.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$78,500.00 | \$0.00 | \$78,500.00 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$63,336.60 | |
| 3470 | Fletes y maniobras | \$78,500.00 | \$0.00 | \$78,500.00 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$63,336.60 | |
| 3471 | Fletes y maniobras | \$78,500.00 | \$0.00 | \$78,500.00 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$15,163.40 | \$63,336.60 | |



MUNICIPIO DE SAN FELIPE TEPATLÁN PUEBLA

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

Fecha y hora de Impresión | 08/may./2024 | 02:08 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos | | | | | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | | | |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$83,500.00 | \$0.00 | \$83,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,500.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de | \$68,500.00 | \$0.00 | \$68,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,500.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de | \$68,500.00 | \$0.00 | \$68,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,500.00 |
| 3590 Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3591 Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pr | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pr | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3630 Servicios de creatividad, preproducción y producción de publicida | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3631 Servicios de creatividad, preproducción y producción de publicida | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3800 SERVICIOS OFICIALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3830 Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3831 Congresos y convenciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$5,084,404.55 | \$0.00 | \$5,084,404.55 | \$997,024.46 | \$997,024.46 | \$983,104.46 | \$4,087,380.09 | |
| 4400 AYUDAS SOCIALES | \$5,084,404.55 | \$0.00 | \$5,084,404.55 | \$997,024.46 | \$997,024.46 | \$983,104.46 | \$4,087,380.09 | |
| 4410 Ayudas sociales a personas | \$2,990,804.55 | \$0.00 | \$2,990,804.55 | \$386,542.98 | \$386,542.98 | \$372,622.98 | \$2,604,261.57 | |
| 4411 Ayudas sociales a personas | \$2,990,804.55 | \$0.00 | \$2,990,804.55 | \$386,542.98 | \$386,542.98 | \$372,622.98 | \$2,604,261.57 | |
| 4420 Becas y otras ayudas para programas de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 4421 Becas y otras ayudas para programas de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 4430 Ayudas sociales a instituciones de enseñanza | \$120,000.00 | \$24,999.99 | \$144,999.99 | \$170,095.30 | \$170,095.30 | \$170,095.30 | -\$25,095.31 | |
| 4431 Ayudas sociales a instituciones de enseñanza | \$120,000.00 | \$24,999.99 | \$144,999.99 | \$170,095.30 | \$170,095.30 | \$170,095.30 | -\$25,095.31 | |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$1,953,600.00 | -\$24,999.99 | \$1,928,600.01 | \$440,386.18 | \$440,386.18 | \$440,386.18 | \$1,488,213.83 | |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$1,953,600.00 | -\$24,999.99 | \$1,928,600.01 | \$440,386.18 | \$440,386.18 | \$440,386.18 | \$1,488,213.83 | |
| DESARROLLO ECONOMICO | \$6,394,059.55 | \$0.00 | \$6,394,059.55 | \$1,089,521.04 | \$1,089,521.04 | \$1,075,601.04 | \$5,304,538.51 | |
| 2000 MATERIALES Y SUMINISTROS | \$479,400.00 | \$0.00 | \$479,400.00 | \$32,187.30 | \$32,187.30 | \$32,187.30 | \$447,212.70 | |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$350,900.00 | \$0.00 | \$350,900.00 | \$12,449.50 | \$12,449.50 | \$12,449.50 | \$338,450.50 | |
| 2410 Productos minerales no metálicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | |
| 2411 Productos minerales no metálicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | |
| 2420 Cemento y productos de concreto | \$65,900.00 | \$0.00 | \$65,900.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$64,800.00 | |
| 2421 Cemento y productos de concreto | \$65,900.00 | \$0.00 | \$65,900.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$64,800.00 | |

DS0303 DESARROLLO SOCIAL Y PROMOCION DE LA IGUALDAD



MUNICIPIO DE SAN FELIPE TEPATLÁN PUEBLA

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

Fecha y hora de Impresión | 09/may./2024
02:08 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos | | | | | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | | | |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$25,000.00 | \$25,000.00 | \$3,648.50 | \$3,648.50 | \$3,648.50 | \$21,351.50 |
| 2441 | Madera y productos de madera | \$0.00 | \$25,000.00 | \$25,000.00 | \$3,648.50 | \$3,648.50 | \$3,648.50 | \$21,351.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$35,000.00 | \$35,000.00 | \$2,140.50 | \$2,140.50 | \$2,140.50 | \$32,859.50 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$35,000.00 | \$35,000.00 | \$2,140.50 | \$2,140.50 | \$2,140.50 | \$32,859.50 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$85,000.00 | \$85,000.00 | \$117.00 | \$117.00 | \$117.00 | \$84,883.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$85,000.00 | \$85,000.00 | \$117.00 | \$117.00 | \$117.00 | \$84,883.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$80,000.00 | \$80,000.00 | \$5,443.50 | \$5,443.50 | \$5,443.50 | \$74,556.50 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$80,000.00 | \$80,000.00 | \$5,443.50 | \$5,443.50 | \$5,443.50 | \$74,556.50 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$0.00 | \$60,000.00 | \$60,000.00 | \$19,348.80 | \$19,348.80 | \$19,348.80 | \$40,651.20 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2590 | Otros productos químicos | \$0.00 | \$35,000.00 | \$35,000.00 | \$19,348.80 | \$19,348.80 | \$19,348.80 | \$15,651.20 |
| 2591 | Otros productos químicos | \$0.00 | \$35,000.00 | \$35,000.00 | \$19,348.80 | \$19,348.80 | \$19,348.80 | \$15,651.20 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$68,500.00 | \$68,500.00 | \$389.00 | \$389.00 | \$389.00 | \$68,111.00 |
| 2910 | Herramientas menores | \$0.00 | \$28,500.00 | \$28,500.00 | \$389.00 | \$389.00 | \$389.00 | \$28,111.00 |
| 2911 | Herramientas menores | \$0.00 | \$28,500.00 | \$28,500.00 | \$389.00 | \$389.00 | \$389.00 | \$28,111.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$763,333.33 | \$763,333.33 | \$189,764.00 | \$189,764.00 | \$189,764.00 | \$573,569.33 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$653,333.33 | \$653,333.33 | \$189,764.00 | \$189,764.00 | \$189,764.00 | \$463,569.33 |
| 3110 | Energía eléctrica | \$0.00 | \$653,333.33 | \$653,333.33 | \$189,764.00 | \$189,764.00 | \$189,764.00 | \$463,569.33 |
| 3111 | Energía eléctrica | \$0.00 | \$653,333.33 | \$653,333.33 | \$189,764.00 | \$189,764.00 | \$189,764.00 | \$463,569.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



MUNICIPIO DE SAN FELIPE TEPATLÁN PUEBLA

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

Fecha y hora de Impresión | 08/may./2024
02:08 p. m.

Utr. SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos | | | | | Egresos Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | | |
| 6000 INVERSIÓN PÚBLICA | \$15,404,290.98 | \$0.00 | \$15,404,290.98 | \$5,424,632.53 | \$4,641,528.29 | \$4,641,528.29 | \$10,782,761.67 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,404,290.98 | -\$318,160.80 | \$15,086,130.18 | \$4,151,989.34 | \$3,368,886.10 | \$3,368,886.10 | \$11,717,244.06 |
| 6120 Edificación no habitacional | \$2,689,183.83 | \$344,474.64 | \$3,043,658.47 | \$3,169,902.37 | \$2,386,799.13 | \$2,386,799.13 | \$656,859.34 |
| 6121 Edificación no habitacional | \$2,689,183.83 | \$344,474.64 | \$3,043,658.47 | \$3,169,902.37 | \$2,386,799.13 | \$2,386,799.13 | \$656,859.34 |
| 6140 División de terrenos y construcción de obras de urbanización | \$12,705,107.13 | -\$662,635.44 | \$12,042,471.69 | \$982,086.97 | \$982,086.97 | \$982,086.97 | \$11,060,384.72 |
| 6141 División de terrenos y construcción de obras de urbanización | \$12,705,107.13 | -\$662,635.44 | \$12,042,471.69 | \$982,086.97 | \$982,086.97 | \$982,086.97 | \$11,060,384.72 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$318,160.80 | \$318,160.80 | \$1,272,643.19 | \$1,272,643.19 | \$1,272,643.19 | -\$954,482.39 |
| 6210 Edificación habitacional | \$0.00 | \$318,160.80 | \$318,160.80 | \$1,272,643.19 | \$1,272,643.19 | \$1,272,643.19 | -\$954,482.39 |
| 6211 Edificación habitacional | \$0.00 | \$318,160.80 | \$318,160.80 | \$1,272,643.19 | \$1,272,643.19 | \$1,272,643.19 | -\$954,482.39 |
| DESARROLLO SOCIAL Y PROMOCION D | \$16,647,024.29 | \$0.00 | \$16,647,024.29 | \$5,646,583.83 | \$4,863,480.59 | \$4,863,480.59 | \$11,783,543.70 |
| GM0404 GESTION MUNICIPAL EFICIENTE Y TRANSPARENTE | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$5,741,356.20 | \$0.00 | \$5,741,356.20 | \$1,244,131.08 | \$1,244,131.08 | \$1,244,131.08 | \$4,497,225.12 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,818,328.80 | \$0.00 | \$4,818,328.80 | \$1,217,666.54 | \$1,217,666.54 | \$1,217,666.54 | \$3,600,662.26 |
| 1110 Dietas | \$1,485,942.60 | \$0.00 | \$1,485,942.60 | \$342,260.37 | \$342,260.37 | \$342,260.37 | \$1,143,682.23 |
| 1111 Dietas | \$1,485,942.60 | \$0.00 | \$1,485,942.60 | \$342,260.37 | \$342,260.37 | \$342,260.37 | \$1,143,682.23 |
| 1130 Sueldos base al personal permanente | \$3,332,386.20 | \$0.00 | \$3,332,386.20 | \$875,406.17 | \$875,406.17 | \$875,406.17 | \$2,456,980.03 |
| 1132 Sueldo Base al Personal de Confianza | \$3,332,386.20 | \$0.00 | \$3,332,386.20 | \$875,406.17 | \$875,406.17 | \$875,406.17 | \$2,456,980.03 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$85,000.00 | \$0.00 | \$85,000.00 | \$26,464.54 | \$26,464.54 | \$26,464.54 | \$58,535.46 |
| 1220 Sueldos base al personal eventual | \$85,000.00 | \$0.00 | \$85,000.00 | \$26,464.54 | \$26,464.54 | \$26,464.54 | \$58,535.46 |
| 1221 Sueldos base al personal eventual | \$85,000.00 | \$0.00 | \$85,000.00 | \$26,464.54 | \$26,464.54 | \$26,464.54 | \$58,535.46 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$838,027.40 | \$0.00 | \$838,027.40 | \$0.00 | \$0.00 | \$0.00 | \$838,027.40 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$401,527.40 | \$0.00 | \$401,527.40 | \$0.00 | \$0.00 | \$0.00 | \$401,527.40 |
| 1322 Gratificación de fin de año | \$401,527.40 | \$0.00 | \$401,527.40 | \$0.00 | \$0.00 | \$0.00 | \$401,527.40 |
| 1340 Compensaciones | \$436,500.00 | \$0.00 | \$436,500.00 | \$0.00 | \$0.00 | \$0.00 | \$436,500.00 |
| 1341 Compensaciones | \$436,500.00 | \$0.00 | \$436,500.00 | \$0.00 | \$0.00 | \$0.00 | \$436,500.00 |
| 2000 MATERIALES Y SUMINISTROS | \$878,226.44 | \$0.00 | \$878,226.44 | \$210,317.63 | \$210,317.63 | \$210,317.63 | \$667,908.81 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$283,226.44 | \$0.00 | \$283,226.44 | \$46,026.05 | \$46,026.05 | \$46,026.05 | \$237,200.39 |
| 2110 Materiales, útiles y equipos menores de oficina | \$160,148.18 | \$0.00 | \$160,148.18 | \$31,888.23 | \$31,888.23 | \$31,888.23 | \$128,259.95 |
| 2111 Materiales, útiles y equipos menores de oficina | \$160,148.18 | \$0.00 | \$160,148.18 | \$31,888.23 | \$31,888.23 | \$31,888.23 | \$128,259.95 |
| 2120 Materiales y útiles de impresión y reproducción | \$59,296.54 | \$0.00 | \$59,296.54 | \$11,645.24 | \$11,645.24 | \$11,645.24 | \$47,651.30 |
| 2121 Materiales y útiles de impresión y reproducción | \$59,296.54 | \$0.00 | \$59,296.54 | \$11,645.24 | \$11,645.24 | \$11,645.24 | \$47,651.30 |



MUNICIPIO DE SAN FELIPE TEPATLÁN PUEBLA

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

Fecha y hora de Impresión
08/may./2024
02:08 p. m.

Usr. SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| | | | | | | | | |
| 2140 | \$35,500.00 | \$0.00 | \$35,500.00 | \$575.36 | \$575.36 | \$575.36 | \$575.36 | \$34,924.64 |
| 2141 | \$35,500.00 | \$0.00 | \$35,500.00 | \$575.36 | \$575.36 | \$575.36 | \$575.36 | \$34,924.64 |
| 2160 | \$28,281.72 | \$0.00 | \$28,281.72 | \$1,917.22 | \$1,917.22 | \$1,917.22 | \$1,917.22 | \$26,364.50 |
| 2161 | \$28,281.72 | \$0.00 | \$28,281.72 | \$1,917.22 | \$1,917.22 | \$1,917.22 | \$1,917.22 | \$26,364.50 |
| 2600 | \$550,000.00 | \$0.00 | \$550,000.00 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$391,758.42 |
| 2610 | \$550,000.00 | \$0.00 | \$550,000.00 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$391,758.42 |
| 2611 | \$550,000.00 | \$0.00 | \$550,000.00 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$158,241.58 | \$391,758.42 |
| 2900 | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$38,950.00 |
| 2930 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2931 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2940 | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$13,950.00 |
| 2941 | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | \$13,950.00 |
| 3000 | \$3,798,665.99 | \$0.00 | \$3,798,665.99 | \$218,120.67 | \$218,120.67 | \$218,120.67 | \$218,120.67 | \$3,580,545.32 |
| 3100 | \$33,500.00 | \$0.00 | \$33,500.00 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$24,401.96 |
| 3170 | \$33,500.00 | \$0.00 | \$33,500.00 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$24,401.96 |
| 3171 | \$33,500.00 | \$0.00 | \$33,500.00 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$9,098.04 | \$24,401.96 |
| 3200 | \$188,000.00 | \$0.00 | \$188,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.00 |
| 3230 | \$102,500.00 | \$0.00 | \$102,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,500.00 |
| 3231 | \$102,500.00 | \$0.00 | \$102,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,500.00 |
| 3250 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,500.00 |
| 3291 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,500.00 |
| 3300 | \$475,000.00 | \$0.00 | \$475,000.00 | \$283.99 | \$283.99 | \$283.99 | \$283.99 | \$474,716.01 |
| 3310 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3311 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3350 | \$25,000.00 | \$0.00 | \$25,000.00 | \$283.99 | \$283.99 | \$283.99 | \$283.99 | \$24,716.01 |
| 3351 | \$25,000.00 | \$0.00 | \$25,000.00 | \$283.99 | \$283.99 | \$283.99 | \$283.99 | \$24,716.01 |
| 3400 | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$53,849.33 |
| 3410 | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$18,849.33 |
| 3411 | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$6,150.67 | \$18,849.33 |
| 3450 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3451 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3500 | \$60,300.00 | \$0.00 | \$60,300.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$47,436.00 |



MUNICIPIO DE SAN FELIPE TEPATLÁN
PUEBLA

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

Fecha y hora de Impresión | 08/may./2024 | 02:08 p. m.

Utr. SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$35,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,800.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$35,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,800.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y t | \$0.00 | \$24,500.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$11,636.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y t | \$0.00 | \$24,500.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$12,864.00 | \$11,636.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$189,625.99 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$166,803.23 |
| 3720 | Pasajes terrestres | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3750 | Viáticos en el país | \$0.00 | \$159,625.99 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$136,803.23 |
| 3751 | Viáticos en el país | \$0.00 | \$159,625.99 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$22,822.76 | \$136,803.23 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,575,000.00 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$2,480,131.79 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,575,000.00 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$2,480,131.79 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,575,000.00 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$94,868.21 | \$2,480,131.79 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$217,240.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$145,207.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3950 | Penas, multas, accesos y actualizaciones | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3951 | Penas, multas, accesos y actualizaciones | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00 | \$172,240.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$100,207.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00 | \$172,240.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$72,033.00 | \$100,207.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5910 | Software | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5911 | Software | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| GESTION MUNICIPAL EFICIENTE Y TRAI | | \$0.00 | \$10,493,248.63 | \$1,672,569.38 | \$1,672,569.38 | \$1,672,569.38 | \$1,672,569.38 | \$8,820,679.25 |



MUNICIPIO DE SAN FELIPE TEPATLÁN
PUEBLA

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

Fecha y hora de Impresión 09/may./2024 02:08 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC | \$235,000.00 | \$0.00 | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| 2710 Vestuario y uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2711 Vestuario y uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2720 Prendas de seguridad y protección personal | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2721 Prendas de seguridad y protección personal | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3000 SERVICIOS GENERALES | \$170,000.00 | \$0.00 | \$170,000.00 | \$105,207.60 | \$105,207.60 | \$105,207.60 | \$105,207.60 | \$64,792.40 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$85,000.00 | \$0.00 | \$85,000.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$3,800.00 |
| 3340 Servicios de capacitación | \$85,000.00 | \$0.00 | \$85,000.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$3,800.00 |
| 3341 Servicios de capacitación | \$85,000.00 | \$0.00 | \$85,000.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$3,800.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$85,000.00 | \$0.00 | \$85,000.00 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$80,992.40 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$85,000.00 | \$0.00 | \$85,000.00 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$80,992.40 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$85,000.00 | \$0.00 | \$85,000.00 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$24,007.60 | \$80,992.40 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$680,704.40 | \$0.00 | \$680,704.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,704.40 |
| 8500 CONVENIOS | \$680,704.40 | \$0.00 | \$680,704.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,704.40 |
| 8530 Otros Convenios | \$680,704.40 | \$0.00 | \$680,704.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,704.40 |
| 8531 Otros Convenios | \$680,704.40 | \$0.00 | \$680,704.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,704.40 |
| SEGURIDAD PARA TODOS | \$1,170,704.40 | \$0.00 | \$1,170,704.40 | \$105,207.60 | \$105,207.60 | \$105,207.60 | \$105,207.60 | \$1,065,496.80 |

Total Final \$34,705,036.87 \$0.00 \$34,705,036.87 \$8,513,881.85 \$7,730,778.61 \$7,716,858.61 \$26,974,258.26



MUNICIPIO DE SAN FELIPE TEPATLÁN PUEBLA

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

Fecha y hora de Impresión 08/may./2024 02:08 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| | | | | | | | | |



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C. ANTONIO MARQUEZ ZARAGOZA
PRESIDENTE MUNICIPAL

[Handwritten signature]

C. ALFREDO GALINDO CANO
TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
SAN FELIPE TEPATLÁN,
PUEBLA
2021-2024