

del 1 de enero al 31 de agosto de 2024

| Concepto   | Egresos         |                            |                 |                 |                 | Subejercicio    |
|--|-----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|
|  | Aprobado        | Ampliaciones / Reducciones | Modificado      | Devengado       | Pagado          |                 |
|  | 1               | 2                          | 3 = (1 + 2)     | 4               | 5               |                 |
| <b>Servicios personales</b>  | \$11,482,103.34 | \$12,927,565.00            | \$24,409,668.34 | \$14,960,869.64 | \$14,960,869.64 | \$9,448,798.70  |
| Remuneraciones al Personal de Carácter Permanente                  | \$1,763,334.44  | \$447,188.84               | \$2,210,523.28  | \$1,658,229.20  | \$1,658,229.20  | \$552,294.08    |
| Remuneraciones al personal de carácter transitorio                 | \$8,854,595.66  | \$11,979,990.80            | \$20,834,586.46 | \$12,846,190.61 | \$12,846,190.61 | \$7,988,395.85  |
| Remuneraciones adicionales y especiales                            | \$650,857.76    | \$405,841.94               | \$1,056,699.70  | \$243,606.41    | \$243,606.41    | \$813,093.29    |
| Seguridad social   | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Otras prestaciones sociales y económicas                           | \$213,315.48    | \$94,543.42                | \$307,858.90    | \$212,843.42    | \$212,843.42    | \$95,015.48     |
| Previsiones  | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Pago de estímulos a servidores públicos                            | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Materiales y suministros</b>                                    | \$9,913,145.28  | \$5,980,556.41             | \$15,893,701.69 | \$4,164,148.35  | \$4,164,148.35  | \$11,729,553.34 |
| Materiales de administración, emisión de documentos y artículos    | \$536,914.86    | \$1,725,089.58             | \$2,262,004.44  | \$323,303.21    | \$323,303.21    | \$1,938,701.23  |
| Alimentos y utensilios   | \$142,475.47    | \$1,365,996.00             | \$1,508,471.47  | \$634,165.62    | \$634,165.62    | \$874,305.85    |
| Materias primas y materiales de producción y comercialización      | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Materiales y artículos de construcción y de reparación             | \$1,585,325.03  | \$3,583,501.31             | \$5,168,826.34  | \$1,388,322.28  | \$1,388,322.28  | \$3,780,504.06  |
| Productos químicos, farmacéuticos y de laboratorio                 | \$128,938.25    | \$2,219,604.00             | \$2,348,542.25  | \$127,653.99    | \$127,653.99    | \$2,220,888.26  |
| Combustibles, lubricantes y aditivos                               | \$7,326,815.91  | -\$3,495,414.48            | \$3,831,401.43  | \$1,249,647.86  | \$1,249,647.86  | \$2,581,753.57  |
| Vestuario, blancos, prendas de protección y artículos deportivos   | \$129,363.60    | \$270,000.00               | \$399,363.60    | \$203,667.69    | \$203,667.69    | \$195,695.91    |
| Materiales y suministros para seguridad                            | \$0.00          | \$10,000.00                | \$10,000.00     | \$8,444.80      | \$8,444.80      | \$1,555.20      |
| Herramientas, refacciones y accesorios menores                     | \$63,312.16     | \$301,780.00               | \$365,092.16    | \$228,942.90    | \$228,942.90    | \$136,149.26    |
| <b>Servicios generales</b>   | \$10,396,329.31 | \$2,147,663.22             | \$12,543,992.53 | \$5,078,980.94  | \$5,078,980.94  | \$7,465,011.59  |
| Servicios básicos  | \$1,901,445.20  | \$585,000.00               | \$2,486,445.20  | \$1,535,810.00  | \$1,535,810.00  | \$950,635.20    |
| Servicios de arrendamiento   | \$163,987.19    | \$69,600.00                | \$233,587.19    | \$104,400.00    | \$104,400.00    | \$129,187.19    |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios  | \$1,348,473.76  | -\$119,527.00              | \$1,228,946.76  | \$81,083.00     | \$81,083.00     | \$1,147,863.76  |
| Servicios financieros, bancarios y comerciales                     | \$133,005.03    | \$104,861.85               | \$237,866.88    | \$88,480.92     | \$88,480.92     | \$149,385.96    |
| Servicios de instalación, reparación, mantenimiento y conservación | \$2,946,301.12  | \$625,196.78               | \$3,571,497.90  | \$1,642,441.95  | \$1,642,441.95  | \$1,929,055.95  |
| Servicios de comunicación social y publicidad                      | \$30,951.20     | \$140,000.00               | \$170,951.20    | \$95,171.93     | \$95,171.93     | \$75,779.27     |
| Servicios de traslado y viáticos                                   | \$953,249.88    | \$757,671.59               | \$1,710,921.47  | \$668,925.20    | \$668,925.20    | \$1,041,996.27  |
| Servicios oficiales  | \$2,876,139.43  | -\$115,140.00              | \$2,760,999.43  | \$787,657.94    | \$787,657.94    | \$1,973,341.49  |
| Otros servicios generales  | \$42,776.50     | \$100,000.00               | \$142,776.50    | \$75,010.00     | \$75,010.00     | \$67,766.50     |
| <b>Transferencias, asignaciones, subsidios y otras ayudas</b>      | \$5,259,725.96  | \$41,305.33                | \$5,301,031.29  | \$1,325,060.40  | \$1,325,060.40  | \$3,975,970.89  |
| Transferencias internas y asignaciones al sector público           | \$0.00          | \$0.00                     | \$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   | \$129,222.00    | \$410,070.00               | \$539,292.00    | \$475,590.24    | \$475,590.24    | \$63,701.76     |
| Ayudas sociales  | \$5,130,503.96  | -\$368,764.67              | \$4,761,739.29  | \$849,470.16    | \$849,470.16    | \$3,912,269.13  |
| Pensiones y jubilaciones   | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 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          |
| <b>Bienes muebles, inmuebles e intangibles</b>                     | \$5,979,967.50  | \$931,218.63               | \$6,911,186.13  | \$629,499.00    | \$629,499.00    | \$6,281,687.13  |
| Mobiliario y equipo de administración                              | \$40,098.01     | \$579,512.30               | \$619,610.31    | \$88,199.00     | \$88,199.00     | \$531,411.31    |
| Mobiliario y equipo educacional y recreativo                       | \$162,022.58    | -\$39,000.00               | \$123,022.58    | \$0.00          | \$0.00          | \$123,022.58    |
| Equipo e instrumental médico y de laboratorio                      | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Vehículos y equipo de transporte                                   | \$5,444,755.59  | \$345,706.33               | \$5,790,461.92  | \$496,300.00    | \$496,300.00    | \$5,294,161.92  |
| Equipo de defensa y seguridad                                      | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Maquinaria, otros equipos y herramientas                           | \$333,091.32    | \$0.00                     | \$333,091.32    | \$0.00          | \$0.00          | \$333,091.32    |
| Activos biológicos   | \$0.00          | \$0.00                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Bienes inmuebles   | \$0.00          | \$45,000.00                | \$45,000.00     | \$45,000.00     | \$45,000.00     | \$0.00          |





H. Ayuntamiento de Hidalgo Tlilán, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)



del 1 de enero al 31 de agosto de 2024

| Concepto  | Egresos                 |                               |                         |                        |                        | Subejercicio<br>6 = (3 - 4) |
|---|-------------------------|-------------------------------|-------------------------|------------------------|------------------------|-----------------------------|
|   | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado              | Pagado                 |                             |
|   | 1                       | 2                             | 3 = (1 + 2)             | 4                      | 5                      |                             |
| Activos intangibles   | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Inversión pública</b>                                      | \$78,624,714.00         | -\$8,631,749.31               | \$69,992,964.69         | \$36,470,111.25        | \$36,040,126.38        | \$33,522,853.44             |
| Obra Pública en Bienes de Dominio Público                     | \$78,624,714.00         | -\$8,631,749.31               | \$69,992,964.69         | \$36,470,111.25        | \$36,040,126.38        | \$33,522,853.44             |
| 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                      |
| <b>Inversiones financieras y otras provisiones</b>            | \$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                      |
| <b>Participaciones y aportaciones</b>                         | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| 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   | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Deuda pública</b>  | \$678,124.22            | \$100,000.00                  | \$778,124.22            | \$0.00                 | \$0.00                 | \$778,124.22                |
| Amortización de la deuda pública                              | \$350,071.52            | \$0.00                        | \$350,071.52            | \$0.00                 | \$0.00                 | \$350,071.52                |
| Intereses de la deuda pública                                 | \$303,903.82            | -\$25,000.00                  | \$278,903.82            | \$0.00                 | \$0.00                 | \$278,903.82                |
| Comisiones de la deuda pública                                | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| Gastos de la deuda pública                                    | \$24,148.88             | \$125,000.00                  | \$149,148.88            | \$0.00                 | \$0.00                 | \$149,148.88                |
| 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                      |
| <b>Total del Gasto</b>  | <b>\$122,334,109.61</b> | <b>\$13,496,569.28</b>        | <b>\$135,830,668.89</b> | <b>\$62,628,669.58</b> | <b>\$62,198,684.71</b> | <b>\$73,201,999.32</b>      |

MUNICIPIO DE HIDALGOTITLÁN, VER.  
**PRESIDENCIA**  
 2022 - 2025  
 TRANSFORMANDO  
 HIDALGOTITLÁN

ING. JAVIER YAEL AGUIRRE AGUSTIN  
 PRESIDENTE MUNICIPAL

MUNICIPIO DE HIDALGOTITLÁN, VER.  
**SINDICATURA**  
 2022 - 2025  
 TRANSFORMANDO  
 HIDALGOTITLÁN

C. JOSEFINA VAZQUEZ WERMIDA  
 SINDICA UNICA

MUNICIPIO DE HIDALGOTITLÁN, VER.  
**TESORERIA**  
 2022 - 2025  
 TRANSFORMANDO  
 HIDALGOTITLÁN

C. FLORICELA ANTONIO SANCHEZ  
 TESORERA MUNICIPAL

MUNICIPIO DE HIDALGOTITLÁN, VER.  
**REGIDURIA 1era.**  
 2022 - 2025  
 TRANSFORMANDO  
 HIDALGOTITLÁN

C. CECILIA PEÑA RODRIGUEZ  
 REGIDORA PRIMERA

