

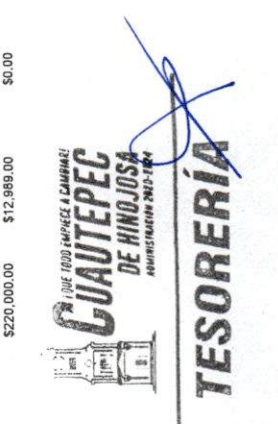


Utr. Jassica  
Rep. rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 10/jul./2023  
hora de Impresión 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 Recursos Propios</b>															
1000 SERVICIOS PERSONALES	\$2,687,345.39	\$157.51	\$5,520.00	\$4,120.00	\$11,450.00	\$3,220.00	\$14,390.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,857.81	\$2,648,487.58
1100 REMUNERACIONES AL PERSONAL DE C/	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1130 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1131 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1200 REMUNERACIONES AL PERSONAL DE C/	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1230 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1231 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,400,376.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,383,276.00
1310 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1320 Primas de vacaciones, dominical y gratificar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1321 Primas de vacaciones, dominical y gratificar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340 Compensaciones	\$1,250,376.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,233,276.00
1341 Compensaciones	\$1,250,376.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,233,276.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$367,832.40	\$157.51	\$2,100.00	\$700.00	\$6,030.00	-\$200.00	\$10,970.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,757.81	\$346,074.59
1510 Cuotas para el fondo de ahorro y fondo de t	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1511 Cuotas para el fondo de ahorro y fondo de t	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1520 Indemnizaciones	\$100,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540 Prestaciones contractuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1541 Prestaciones contractuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servidores	\$107,000.00	\$0.00	\$0.00	\$700.00	\$4,250.00	\$0.00	\$10,120.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,070.30	\$91,929.70
1551 Apoyos a la capacitación de los servidores	\$107,000.00	\$0.00	\$0.00	\$700.00	\$4,250.00	\$0.00	\$10,120.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,070.30	\$91,929.70
1590 Otras prestaciones sociales y económicas	\$50,000.00	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.51	\$43,332.49
1591 Otras prestaciones sociales y económicas	\$50,000.00	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.51	\$43,332.49
1700 PAGO DE ESTIMULOS A SERVIDORES PL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1710 Estimulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711 Estimulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$7,563,344.00	\$776,752.35	\$194,201.18	\$413,222.03	\$414,464.39	\$237,536.54	\$537,753.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,930.85	\$4,989,413.15
2100 MATERIALES DE ADMINISTRACION, EMIS	\$1,306,000.00	\$157,411.53	\$5,907.60	\$7,656.82	\$5,576.01	\$55,840.20	\$50,403.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,934.69	\$983,065.31
2110 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$625.00	\$1,450.00	\$4,573.35	\$1,411.01	\$55,840.20	\$85,957.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,557.00	\$150,443.00
2111 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$625.00	\$1,450.00	\$4,573.35	\$1,411.01	\$55,840.20	\$85,957.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,557.00	\$150,443.00
2120 Materiales y útiles de impresión y reproduct	\$156,000.00	\$0.00	\$598.00	\$2,402.07	\$0.00	\$0.00	\$1,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.06	\$151,903.94
2121 Materiales y útiles de impresión y reproduct	\$156,000.00	\$0.00	\$598.00	\$2,402.07	\$0.00	\$0.00	\$1,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.06	\$151,903.94
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$199,730.00
2141 Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$199,730.00
2142 Material impreso e informacion digital	\$220,000.00	\$12,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,969.00	\$207,031.00



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PRESIDENCIA MUNICIPAL

SINDICO PROCURADOR HACENDARIO

TESORERIA





Utr. Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión: 10/jul./2023 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e informacion digital	\$12,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.00	\$207,011.00
2160	Material de limpieza	\$143,797.53	\$3,589.60	\$720.40	\$4,165.00	\$0.00	\$3,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,022.63	\$43,977.37
2170	Material de limpieza	\$200,000.00	\$3,589.60	\$720.40	\$4,165.00	\$0.00	\$3,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,022.63	\$43,977.37
2171	Materiales y utiles de ensenanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2171	Materiales y utiles de ensenanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2200	ALIMENTOS Y UTENSILIOS	\$630,000.00	\$7,126.55	\$7,126.55	\$61,909.18	\$72,996.24	\$45,858.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,549.94	\$381,450.06
2210	Productos alimenticios para personas	\$480,000.00	\$10,262.93	\$5,827.55	\$81,809.18	\$72,947.24	\$45,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,773.94	\$233,226.06
2211	Productos alimenticios para personas	\$480,000.00	\$10,262.93	\$5,827.55	\$81,809.18	\$72,947.24	\$45,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,773.94	\$233,226.06
2220	Productos alimenticios para animales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2221	Productos alimenticios para animales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2230	Utensilios para el servicio de alimentacion	\$40,000.00	\$0.00	\$1,299.00	\$0.00	\$196.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$38,224.00
2231	Utensilios para el servicio de alimentacion	\$40,000.00	\$0.00	\$1,299.00	\$0.00	\$196.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$38,224.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$785,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,286.63	\$119,713.37
2310	Productos alimenticios, agropecuarios y fori	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2311	Productos alimenticios, agropecuarios y fori	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2370	Productos de cuero, piel, plastico y hule adr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2371	Productos de cuero, piel, plastico y hule adr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2380	Mercancias adquiridas para su comercializa	\$700,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,286.63	\$34,713.37
2381	Mercancias adquiridas para su comercializa	\$700,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,286.63	\$34,713.37
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,868,000.00	\$219,602.24	\$59,884.50	\$66,081.90	\$47,860.73	\$40,264.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,560.04	\$1,400,439.96
2410	Productos minerales no metalicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.09	\$15,790.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.77	\$477,774.23
2411	Productos minerales no metalicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.09	\$15,790.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.77	\$477,774.23
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.99	\$25,894.01
2431	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.99	\$25,894.01
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$49,820.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$49,820.00
2450	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$29,250.00
2451	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$29,250.00
2460	Material electrico y electronico	\$308,000.00	\$219,082.24	\$51,114.24	\$24,770.20	\$1,194.30	\$5,932.50	\$1,522.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,615.80	\$4,384.20
2461	Material electrico y electronico	\$308,000.00	\$219,082.24	\$51,114.24	\$24,770.20	\$1,194.30	\$5,932.50	\$1,522.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,615.80	\$4,384.20
2470	Articulos metalicos para la construccion	\$120,000.00	\$0.00	\$2,102.66	\$639.70	\$9,135.03	\$11,509.65	\$10,781.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,149.00	\$85,851.00
2471	Articulos metalicos para la construccion	\$120,000.00	\$0.00	\$2,102.66	\$639.70	\$9,135.03	\$11,509.65	\$10,781.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,149.00	\$85,851.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.70	\$186,848.30
2481	Materiales complementarios	\$200,000.00	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.70	\$186,848.30
2490	Otros materiales y articulos de construccion	\$620,000.00	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,381.78	\$540,618.22
2491	Otros materiales y articulos de construccion	\$620,000.00	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,381.78	\$540,618.22
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$580,344.00	\$440.00	\$8,835.00	\$91,616.85	\$16,225.70	\$2,295.01	\$1,990.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,402.62	\$458,941.38
2510	Productos quimicos basicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2511	Productos quimicos basicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2520	Fertilizantes, pesticidas y otros agroquimico	\$170,000.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$169,828.00



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PRESIDENCIA MUNICIPAL

SINDICO PROCURADOR HACENDARIO

TESORERIA





Uer: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/jul./2023 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521 Fertilizantes, pesticidas y otros agroquímicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$16,225.70	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.70	\$153,602.30
2530 Medicinas y productos farmacéuticos	\$91,844.00	\$440.00	\$0.00	\$75,118.35	\$0.00	\$835.01	-\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,673.36	\$19,170.64
2531 Medicinas y productos farmacéuticos	\$91,844.00	\$440.00	\$0.00	\$75,118.35	\$0.00	\$835.01	-\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,673.36	\$19,170.64
2540 Materiales, accesorios y suministros médicos	\$88,500.00	\$0.00	\$0.00	\$12,757.50	\$0.00	\$875.00	\$4,782.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.22	\$70,284.78
2541 Materiales, accesorios y suministros médicos	\$88,500.00	\$0.00	\$0.00	\$12,757.50	\$0.00	\$875.00	\$4,782.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.22	\$70,284.78
2550 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2551 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$8,835.00	\$3,741.00	\$0.00	\$813.00	\$827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,116.34	\$35,883.66
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$8,835.00	\$3,741.00	\$0.00	\$813.00	\$827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,116.34	\$35,883.66
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$820,000.00	\$256,136.05	\$0.00	\$5,314.18	\$1,799.00	\$1,075.00	\$281,865.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,189.80	\$273,810.20
2610 Combustibles, lubricantes y aditivos	\$820,000.00	\$256,136.05	\$0.00	\$5,314.18	\$1,799.00	\$1,075.00	\$281,865.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,189.80	\$273,810.20
2611 Combustibles, lubricantes y aditivos	\$820,000.00	\$256,136.05	\$0.00	\$5,314.18	\$1,799.00	\$1,075.00	\$281,865.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,189.80	\$273,810.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$689,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$10,500.00	\$28,837.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,043.94	\$620,956.06
2710 Vestuario y uniformes	\$689,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$10,500.00	\$28,837.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,043.94	\$620,956.06
2711 Vestuario y uniformes	\$689,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$10,500.00	\$28,837.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,043.94	\$620,956.06
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,063.20	\$48,936.80
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,063.20	\$48,936.80
2730 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,432.74	\$237,567.26
2731 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,432.74	\$237,567.26
2740 Productos textiles	\$60,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$59,952.00
2741 Productos textiles	\$60,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$59,952.00
2750 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$885,000.00	\$50,065.73	\$12,246.92	\$31,215.54	\$9,633.00	\$26,132.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,961.19	\$751,038.81
2910 Herramientas menores	\$150,000.00	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,590.58	\$105,409.42
2911 Herramientas menores	\$150,000.00	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,590.58	\$105,409.42
2920 Refacciones y accesorios menores de edific	\$50,000.00	\$3,405.00	\$2,808.00	\$753.00	\$187.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.00	\$42,173.00
2921 Refacciones y accesorios menores de edific	\$50,000.00	\$3,405.00	\$2,808.00	\$753.00	\$187.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.00	\$42,173.00
2930 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.64	\$39,491.36
2941 Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.64	\$39,491.36
2950 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2951 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960 Refacciones y accesorios menores de equip	\$300,000.00	\$35,370.00	\$5,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,591.50	\$240,408.50
2961 Refacciones y accesorios menores de equip	\$300,000.00	\$35,370.00	\$5,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,591.50	\$240,408.50
2980 Refacciones y accesorios menores de maq	\$200,000.00	\$2,000.00	\$0.00	\$4,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,993.80	\$193,006.40
2981 Refacciones y accesorios menores de maq	\$200,000.00	\$2,000.00	\$0.00	\$4,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,993.80	\$193,006.40



QUE NOS EMPREZE A CAMINAR  
**CUAUTEPEC**  
DE HINOJOSA  
ADMINISTRACION 2020-2024



QUE NOS EMPREZE A CAMINAR  
**CUAUTEPEC**  
DE HINOJOSA  
ADMINISTRACION 2020-2024



QUE NOS EMPREZE A CAMINAR  
**CUAUTEPEC**  
DE HINOJOSA  
ADMINISTRACION 2020-2024

**TESORERÍA**

**SINDICO  
PROCURADOR  
HACENDARIO**

**PRESIDENCIA  
MUNICIPAL**



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Utr. Jessica  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 10/jul./2023  
06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980 Refacciones y accesorios menores otros bic	\$65,000.00	\$4,320.00	\$0.00	\$159.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.87	\$80,520.13
2981 Refacciones y accesorios menores otros bic	\$65,000.00	\$4,320.00	\$0.00	\$159.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.87	\$80,520.13
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,069,844.78</b>	<b>\$503,045.47</b>	<b>\$324,795.82</b>	<b>\$629,876.62</b>	<b>\$422,407.18</b>	<b>\$582,835.95</b>	<b>\$1,021,918.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,484,879.68</b>	<b>\$7,584,965.10</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$841,724.00</b>	<b>\$123,331.01</b>	<b>\$11,981.60</b>	<b>\$52,621.73</b>	<b>\$47,588.45</b>	<b>\$15,640.79</b>	<b>\$297,076.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548,239.70</b>	<b>\$293,484.30</b>
3110 Energía eléctrica	\$350,000.00	\$70,047.61	\$57.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,831.49	\$4,168.51
3111 Energía eléctrica	\$350,000.00	\$70,047.61	\$57.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,831.49	\$4,168.51
3120 Gas	\$189,724.00	\$10,926.50	\$10,124.60	\$11,139.24	\$13,743.49	\$12,933.79	\$14,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,222.86	\$116,501.14
3121 Gas	\$189,724.00	\$10,926.50	\$10,124.60	\$11,139.24	\$13,743.49	\$12,933.79	\$14,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,222.86	\$116,501.14
3140 Telefonía tradicional	\$140,000.00	\$41,456.90	\$0.00	\$36,461.63	\$28,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,894.49	\$33,105.51
3141 Telefonía tradicional	\$140,000.00	\$41,456.90	\$0.00	\$36,461.63	\$28,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,894.49	\$33,105.51
3170 Servicios de acceso de Internet, redes y prc	\$142,000.00	\$900.00	\$1,800.00	\$3,535.00	\$4,869.00	\$2,650.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.00	\$121,195.00
3171 Servicios de acceso de Internet, redes y prc	\$142,000.00	\$900.00	\$1,800.00	\$3,535.00	\$4,869.00	\$2,650.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.00	\$121,195.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$1,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.86	\$18,514.14
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$1,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.86	\$18,514.14
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,408,168.00</b>	<b>\$50,668.17</b>	<b>\$58,000.00</b>	<b>\$126,236.89</b>	<b>\$23,194.51</b>	<b>\$0.00</b>	<b>\$63,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,667.57</b>	<b>\$1,086,500.43</b>
3210 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3211 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220 Arrendamiento de edificios	\$750,000.00	\$50,668.17	\$0.00	\$13,736.89	\$23,194.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,599.57	\$662,400.43
3221 Arrendamiento de edificios	\$750,000.00	\$50,668.17	\$0.00	\$13,736.89	\$23,194.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,599.57	\$662,400.43
3230 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3231 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3250 Arrendamiento de equipo de transporte	\$85,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$27,000.00
3251 Arrendamiento de equipo de transporte	\$85,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$27,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$293,168.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$83,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,068.00	\$117,100.00
3261 Arrendamiento de maquinaria, otros equipo:	\$293,168.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$83,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,068.00	\$117,100.00
3290 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3291 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICI</b>	<b>\$1,747,081.98</b>	<b>\$113,391.88</b>	<b>\$26,100.00</b>	<b>\$232,697.56</b>	<b>\$44,828.40</b>	<b>\$46,849.00</b>	<b>\$50,645.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,602.60</b>	<b>\$1,232,479.38</b>
3310 Servicios legales, de contabilidad, auditoría	\$380,000.00	\$97,718.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,018.40	\$232,981.60
3311 Servicios legales, de contabilidad, auditoría	\$380,000.00	\$97,718.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,018.40	\$232,981.60
3330 Servicios de consultoría administrativa, pro:	\$250,000.00	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,791.56	\$240,208.44
3331 Servicios de consultoría administrativa, pro:	\$250,000.00	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,791.56	\$240,208.44
3340 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$3,750.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$152,025.20
3341 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$3,750.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$152,025.20
3350 Servicios de investigación científica y desar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3351 Servicios de investigación científica y desar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3360 Servicios de apoyo administrativo, traducció	\$938,522.78	\$15,693.48	\$0.00	\$189,327.60	\$34,173.80	\$46,849.00	\$50,645.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,759.64	\$301,763.14
3361 Servicios de apoyo administrativo, fotocopia	\$938,522.78	\$15,693.48	\$0.00	\$189,327.60	\$34,173.80	\$46,849.00	\$50,645.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,759.64	\$301,763.14
3370 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

**GUAUTEPEC DE HINOJOSA**  
ADMINISTRACION 2021-2024

**SINDICO**  
**PROCURADOR**  
**HACENDARIO**

**GUAUTEPEC DE HINOJOSA**  
ADMINISTRACION 2021-2024

**TESORERÍA**

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**PRESIDENCIA**



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y hora de Impresión: 10/jul./2023 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390 Servicios profesionales, científicos y técnicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3391 Servicios profesionales, científicos y técnicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS	\$140,000.00	\$0.00	\$749.92	\$5,115.76	\$290.41	\$1,398.49	\$991.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456.68	\$131,543.32
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$749.92	\$615.76	\$290.41	\$1,398.49	\$991.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.68	\$16,043.32
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$749.92	\$615.76	\$290.41	\$1,398.49	\$991.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.68	\$16,043.32
3430 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3431 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3451 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470 Fletes y manobras	\$15,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
3471 Fletes y manobras	\$15,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
3490 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3491 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,506,031.03	\$46,705.92	\$7,052.00	\$137,971.98	\$2,288.00	\$239,237.84	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,225.74	\$1,071,805.29
3491 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3510 Conservación y mantenimiento menor de in	\$860,000.00	\$13,630.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,742.62	\$479,257.38
3511 Conservación y mantenimiento menor de in	\$860,000.00	\$13,630.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,742.62	\$479,257.38
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.92	\$48,724.08
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.92	\$48,724.08
3530 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$3,306.00	\$1,856.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$73,910.00
3531 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$3,306.00	\$1,856.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$73,910.00
3550 Reparación y mantenimiento de equipo de t	\$311,031.03	\$31,900.00	\$3,746.00	\$3,024.00	\$1,060.00	-\$464.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.00	\$270,795.03
3551 Reparación y mantenimiento de equipo de t	\$311,031.03	\$31,900.00	\$3,746.00	\$3,024.00	\$1,060.00	-\$464.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.00	\$270,795.03
3570 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$145,626.80
3571 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$145,626.80
3580 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3581 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$415,000.00	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,720.00	\$219,280.00
3610 Difusión por radio, televisión y otros medios	\$240,000.00	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,720.00	\$24,280.00
3611 Difusión por radio, televisión y otros medios	\$240,000.00	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,720.00	\$24,280.00
3630 Servicios de creatividad, reproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631 Servicios de creatividad, reproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650 Servicios de la industria filmica, del sonido )	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido )	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660 Servicio de creación y difusión de contenido	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3661 Servicio de creación y difusión de contenido	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$194,500.00	\$800.00	\$37,267.80	\$13,827.50	\$6,353.00	\$5,202.50	\$9,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,926.80	\$121,573.20



Handwritten signature and date: 10/07/2023

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Utr.: Jessica  
Rep.: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/jul./2023 08:56 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Pasajes terrestres, Gastos de ceremonial, Gastos de orden social y cultural, etc.



PRESENCIA MUNICIPAL



SINDICO PROCURADOR HACENDARIO



TESORERIA



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Utr: JESSICA

Fecha y hora de Impresión 10/jul./2023 06:56 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4451 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4480 Ayudas por desastres naturales y otros sini	\$1,994,500.00	\$2,727.95	\$157,453.90	\$121,230.00	\$85,952.04	\$896.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,259.90	\$1,626,240.10
4481 Ayudas por desastres naturales y otros sini	\$1,994,500.00	\$2,727.95	\$157,453.90	\$121,230.00	\$85,952.04	\$896.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,259.90	\$1,626,240.10
4500 PENSIONES Y JUBILACIONES	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,092.00
4520 Jubilaciones	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,092.00
4521 Jubilaciones	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,092.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,276,184.00	\$786,390.00	\$16,553.20	\$301,697.99	\$29,139.21	\$74,247.70	-\$145,585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,443.30	\$2,216,741.70
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$405,184.00	\$0.00	\$16,553.20	\$51,673.29	\$27,143.21	\$18,224.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,673.70	\$280,510.30
5110 Muebles de oficina y estantería	\$105,000.00	\$0.00	\$0.00	\$17,700.01	\$17,051.21	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,731.22	\$69,268.78
5111 Muebles de oficina y estantería	\$105,000.00	\$0.00	\$0.00	\$17,700.01	\$17,051.21	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,731.22	\$69,268.78
5130 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5131 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$180,000.00	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.28	\$136,026.72
5151 Equipo de cómputo y de tecnologías de la i	\$180,000.00	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.28	\$136,026.72
5190 Otros mobiliarios y equipos de administrac	\$110,184.00	\$0.00	\$16,553.20	\$0.00	\$10,062.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,869.20	\$65,314.80
5191 Otros mobiliarios y equipos de administrac	\$110,184.00	\$0.00	\$16,553.20	\$0.00	\$10,062.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,869.20	\$65,314.80
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
5210 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5290 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5291 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,071,000.00	\$26,390.00	\$0.00	\$26,665.70	\$0.00	\$56,023.70	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,254.40	\$959,745.60
5620 Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5621 Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5660 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5661 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670 Herramientas y máquinas-herramienta	\$300,000.00	\$26,390.00	\$0.00	\$20,865.70	\$0.00	\$56,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.40	\$196,721.60
5671 Herramientas y máquinas-herramienta	\$300,000.00	\$26,390.00	\$0.00	\$20,865.70	\$0.00	\$56,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.40	\$196,721.60
5690 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$633,025.00
5691 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$633,025.00
5700 ACTIVOS BIOLÓGICOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5780 Árboles y plantas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5781 Árboles y plantas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5800 BIENES INMUEBLES	\$1,330,000.00	\$760,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$530,000.00
5810 Terrenos	\$1,330,000.00	\$760,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$530,000.00
5811 Terrenos	\$1,330,000.00	\$760,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$530,000.00
5900 ACTIVOS INTANGIBLES	\$75,000.00	\$0.00	\$0.00	\$13,359.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.20	\$51,385.80







Ucr: Jeesica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023**  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2023  
hora de Impresión 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910 Software	\$60,000.00	\$0.00	\$0.00	\$13,359.00	\$0.00	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,618.20	\$38,381.80
5911 Software	\$60,000.00	\$0.00	\$0.00	\$13,359.00	\$0.00	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,618.20	\$38,381.80
5980 Licencias industriales, comerciales y otras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5981 Licencias industriales, comerciales y otras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5990 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$3,004.00
5991 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$3,004.00
<b>8000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$1,300,000.00</b>	<b>\$5,600.00</b>	<b>\$59,810.41</b>	<b>\$160,185.91</b>	<b>\$77,138.61</b>	<b>\$57,953.06</b>	<b>\$53,443.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,131.64</b>	<b>\$885,868.36</b>
<b>8500 CONVENIOS</b>	<b>\$1,300,000.00</b>	<b>\$5,600.00</b>	<b>\$59,810.41</b>	<b>\$160,185.91</b>	<b>\$77,138.61</b>	<b>\$57,953.06</b>	<b>\$53,443.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,131.64</b>	<b>\$885,868.36</b>
8530 Otros Convenios	\$1,300,000.00	\$5,600.00	\$59,810.41	\$160,185.91	\$77,138.61	\$57,953.06	\$53,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,131.64	\$885,868.36
8531 Otros Convenios	\$1,300,000.00	\$5,600.00	\$59,810.41	\$160,185.91	\$77,138.61	\$57,953.06	\$53,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,131.64	\$885,868.36
<b>Recursos Propios</b>	<b>\$34,407,853.17</b>	<b>\$7,244,015.76</b>	<b>\$7,256,400.89</b>	<b>\$7,181,384.64</b>	<b>\$7,382,242.85</b>	<b>\$7,445,772.76</b>	<b>\$7,454,720.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,197,136.80</b>	<b>\$23,300,716.37</b>

**510801 ISR ENAJENACION DE BIENES INMUEBLES**

2000 MATERIALES Y SUMINISTROS	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.80	\$39,812.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.80	\$39,812.20
2710 Vestuario y uniformes	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.80	\$39,812.20
2711 Vestuario y uniformes	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.80	\$39,812.20
<b>ISR ENAJENACION DE BIENES INMUE</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,269.40</b>	<b>\$32,918.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,187.80</b>	<b>\$39,812.20</b>

**810101 Fondo General de Participaciones**

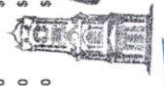
1000 SERVICIOS PERSONALES	\$50,415,070.88	\$3,063,951.00	\$3,196,538.00	\$3,410,799.00	\$3,285,198.70	\$3,244,050.00	\$3,296,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,515,572.70	\$30,899,498.18
1100 REMUNERACIONES AL PERSONAL DE C:	\$40,700,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,017,264.00	\$22,683,321.88
1130 Sueldos base al personal permanente	\$40,700,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,017,264.00	\$22,683,321.88
1131 Sueldos base al personal permanente	\$40,700,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,017,264.00	\$22,683,321.88
1200 REMUNERACIONES AL PERSONAL DE C:	\$828,000.00	\$61,901.00	\$77,956.00	\$71,628.00	\$68,478.00	\$73,956.00	\$61,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,247.00	\$412,753.00
1220 Sueldos base al personal eventual	\$828,000.00	\$61,901.00	\$77,956.00	\$71,628.00	\$68,478.00	\$73,956.00	\$61,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,247.00	\$412,753.00
1221 Sueldos base al personal eventual	\$828,000.00	\$61,901.00	\$77,956.00	\$71,628.00	\$68,478.00	\$73,956.00	\$61,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,247.00	\$412,753.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,450,500.23	\$0.00	\$15,207.00	\$71,496.00	\$93,457.00	\$3,612.00	\$14,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,718.00	\$7,263,782.23
1320 Primas de vacaciones, dominical y gratificar	\$7,450,500.23	\$0.00	\$15,207.00	\$71,496.00	\$93,457.00	\$3,612.00	\$14,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,718.00	\$7,263,782.23
1321 Primas de vacaciones, dominical y gratificar	\$7,450,500.23	\$0.00	\$15,207.00	\$71,496.00	\$93,457.00	\$3,612.00	\$14,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,718.00	\$7,263,782.23
1340 Compensaciones	\$221,000.00	\$60,427.00	\$60,039.00	\$69,102.00	\$69,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,150.00	\$7,252,350.23
1341 Compensaciones	\$221,000.00	\$60,427.00	\$60,039.00	\$69,102.00	\$69,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,150.00	\$7,252,350.23
1500 OTRAS PRESTACIONES SOCIALES Y ECG	\$1,214,964.77	\$94,548.00	\$98,015.00	\$165,078.00	\$86,061.70	\$117,876.00	\$113,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,568.00	\$11,432.00
1510 Cuotas para el fondo de ahorro y fondo de i	\$216,446.23	\$16,200.00	\$16,300.00	\$16,300.00	\$16,200.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,533.70	\$539,941.07
1511 Cuotas para el fondo de ahorro y fondo de i	\$216,446.23	\$16,200.00	\$16,300.00	\$16,300.00	\$16,200.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,533.70	\$539,941.07
1520 Indemnizaciones	\$445,000.00	\$14,587.00	\$42,965.00	\$75,096.00	\$0.00	\$12,026.00	\$27,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,073.00	\$272,927.00
1521 Indemnizaciones	\$445,000.00	\$14,587.00	\$42,965.00	\$75,096.00	\$0.00	\$12,026.00	\$27,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,073.00	\$272,927.00
1522 Indemnizaciones	\$445,000.00	\$14,587.00	\$42,965.00	\$75,096.00	\$0.00	\$12,026.00	\$27,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,073.00	\$272,927.00
1590 Otras prestaciones sociales y económicas	\$553,518.54	\$63,761.00	\$38,750.00	\$73,681.00	\$69,861.70	\$80,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,073.00	\$145,867.84



TESORERIA



SINDICO PROCURADOR HACENDARIO



DE HINOJOSA ADMINISTRACION 2023-2024

PRESIDENCIA MUNICIPAL




MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO


Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas por Movimientos)

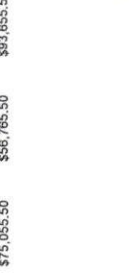
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Rep.: rptAnaliticoPresupuestoEgresos\_FF

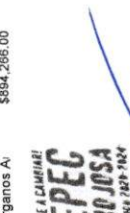
Fecha y hora de Impresión: 10/jul./2023 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591 Otras prestaciones sociales y económicas	\$553,516.54	\$63,761.00	\$38,750.00	\$73,681.00	\$69,661.70	\$80,050.00	\$70,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,650.70	\$146,865.84
2000 MATERIALES Y SUMINISTROS	\$205,768.12	\$0.00	\$0.00	\$1,217.65	\$0.00	\$18,196.13	\$59,874.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,286.45	\$126,479.67
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2140 Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$100,768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$50,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,022.68	\$49,745.44
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$49,535.33
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$49,535.33
2420 Cemento y productos de concreto	\$768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.01	\$210.11
2421 Cemento y productos de concreto	\$768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.01	\$210.11
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$55,000.00	\$0.00	\$0.00	\$1,168.65	\$0.00	\$17,686.12	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.77	\$26,734.23
2960 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$1,168.65	\$0.00	\$17,686.12	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.77	\$26,734.23
2961 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$1,168.65	\$0.00	\$17,686.12	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.77	\$26,734.23
3000 SERVICIOS GENERALES	\$2,681,316.44	\$143,036.00	\$410,608.28	\$329,065.00	\$166,532.84	\$213,847.45	\$194,353.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,442.65	\$1,223,873.79
3100 SERVICIOS BÁSICOS	\$373,402.17	\$0.00	\$29,100.68	\$29,100.68	\$0.00	\$28,786.65	\$28,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,671.61	\$286,730.56
3140 Telefonía tradicional	\$373,402.17	\$0.00	\$29,100.68	\$29,100.68	\$0.00	\$28,786.65	\$28,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,671.61	\$286,730.56
3141 Telefonía tradicional	\$373,402.17	\$0.00	\$29,100.68	\$29,100.68	\$0.00	\$28,786.65	\$28,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,671.61	\$286,730.56
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$142,350.00	\$71,175.00	\$71,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,700.00	\$15,300.00
3260 Arrendamiento de maquinaria, otros equi	\$300,000.00	\$142,350.00	\$71,175.00	\$71,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,700.00	\$15,300.00
3261 Arrendamiento de maquinaria, otros equi	\$300,000.00	\$142,350.00	\$71,175.00	\$71,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,700.00	\$15,300.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$195,182.27	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$60,992.80	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,362.80	\$88,799.47
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$52,231.20
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$52,231.20
3550 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$13,224.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.00	\$36,568.27
3551 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$13,224.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.00	\$36,568.27
3800 SERVICIOS OFICIALES	\$430,734.00	\$666.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,486.24	\$31,247.76
3820 Gastos de orden social y cultural	\$430,734.00	\$666.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,486.24	\$31,247.76
3821 Gastos de orden social y cultural	\$430,734.00	\$666.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,486.24	\$31,247.76
3900 OTROS SERVICIOS GENERALES	\$1,380,000.00	\$0.00	\$109,401.00	\$113,602.00	\$119,332.00	\$120,536.00	\$118,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,202.00	\$799,798.00
3910 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3911 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3980 Impuesto sobre nóminas y otros que se den	\$1,300,000.00	\$0.00	\$109,401.00	\$113,602.00	\$119,332.00	\$120,536.00	\$118,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,202.00	\$719,798.00
3981 Impuesto sobre nóminas y otros que se den	\$1,300,000.00	\$0.00	\$109,401.00	\$113,602.00	\$119,332.00	\$120,536.00	\$118,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,202.00	\$719,798.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,119,266.00	\$391,970.50	\$377,848.50	\$433,606.50	\$406,092.50	\$395,861.50	\$398,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,263.00	\$2,715,003.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$694,266.00	\$75,055.50	\$56,765.50	\$93,655.50	\$74,745.50	\$77,225.50	\$77,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.00	\$441,763.00
4140 Asignaciones presupuestarias a Órganos A	\$694,266.00	\$75,055.50	\$56,765.50	\$93,655.50	\$74,745.50	\$77,225.50	\$77,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.00	\$441,763.00
4141 Asignaciones presupuestarias a Órganos A	\$694,266.00	\$75,055.50	\$56,765.50	\$93,655.50	\$74,745.50	\$77,225.50	\$77,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.00	\$441,763.00


  
**CUAUTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2023-2024


  
**SINDICO PROCURADOR HACENDARIO**


  
**CUAUTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2023-2024


  
**TESORERA**


  
**CUAUTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2023-2024


  
**PRESIDENCIA MUNICIPAL**





Utr: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

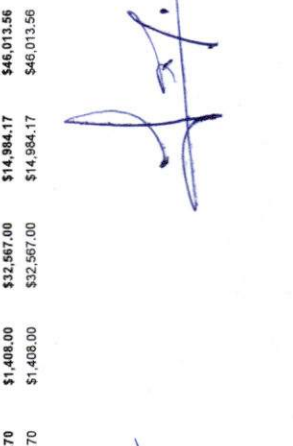
### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023 (Cuentas por Movimientos)

Fecha y hora de Impresión | 10/jul./2023 | 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>AYUDAS SOCIALES</b>	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$84,500.00
Becas y otras ayudas para programas de ct	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$84,500.00
Becas y otras ayudas para programas de ct	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$84,500.00
<b>PENSIONES Y JUBILACIONES</b>	\$4,125,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,260.00	\$2,188,740.00
Jubilaciones	\$4,125,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,260.00	\$2,188,740.00
Jubilaciones	\$4,125,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,260.00	\$2,188,740.00
<b>PARTICIPACIONES Y APORTACIONE</b>	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.33	\$141,319.23
CONVENIOS	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.33	\$141,319.23
Otros Convenios	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.33	\$141,319.23
Otros Convenios	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.33	\$141,319.23
<b>Fondo General de Participaciones</b>	\$58,643,164.00	\$3,616,957.50	\$3,983,998.78	\$4,202,617.45	\$3,857,824.04	\$3,924,475.08	\$3,949,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,536,966.13	\$34,106,197.87

### 810201 Fondo de Fomento Municipal

<b>SERVICIOS PERSONALES</b>	\$9,890,460.44	\$625,188.00	\$625,188.00	\$666,496.00	\$738,807.00	\$739,346.00	\$753,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148,869.00	\$5,741,611.44
<b>REMUNERACIONES AL PERSONAL DE CI</b>	\$9,002,553.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,128.00	\$5,251,425.72
Dietas	\$7,524,907.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,128.00	\$3,773,779.72
Dietas	\$7,524,907.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,128.00	\$3,773,779.72
Sueldos base al personal permanente	\$1,477,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,646.00
Sueldos base al personal permanente	\$1,477,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,646.00
<b>REMUNERACIONES ADICIONALES Y ESP</b>	\$648,064.72	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,741.00	\$250,343.72
Primas de vacaciones, dominical y gratificac	\$107,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,423.72
Primas de vacaciones, dominical y gratificac	\$107,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,423.72
Compensaciones	\$540,661.00	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,741.00	\$142,920.00
Compensaciones	\$540,661.00	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,741.00	\$142,920.00
<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,842.00
Indemnizaciones	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,842.00
Indemnizaciones	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,842.00
<b>MATERIALES Y SUMINISTROS</b>	\$5,785,490.04	\$490.70	\$585,480.78	\$486,722.54	\$569,690.78	\$411,477.50	\$374,518.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,380.39	\$3,357,109.65
<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	\$450,000.00	\$0.00	\$84,139.09	\$31,937.36	\$94,610.76	\$155,579.95	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,456.16	\$83,543.84
Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$67,587.09	\$5,686.92	\$0.00	\$125,993.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,287.51	\$132.49
Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$67,587.09	\$5,686.92	\$0.00	\$125,993.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,287.51	\$132.49
Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Material impreso e información digital	\$80,000.00	\$0.00	\$16,552.00	\$0.00	\$0.00	\$13,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,778.00	\$50,222.00
Material impreso e información digital	\$80,000.00	\$0.00	\$16,552.00	\$0.00	\$0.00	\$13,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,778.00	\$50,222.00
Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$26,250.44	\$94,610.76	\$16,380.45	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,410.85	\$12,589.35
Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$26,250.44	\$94,610.76	\$16,380.45	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,410.85	\$12,589.35
Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$26,250.44	\$94,610.76	\$16,380.45	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,410.85	\$12,589.35
<b>ALIMENTOS Y UTENSILIOS</b>	\$100,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,344.30	\$11,655.70
Productos alimenticios para personas	\$100,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,344.30	\$11,655.70
Productos alimenticios para personas	\$100,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,344.30	\$11,655.70



**SINDICO  
PROCURADOR  
HACENDARIO**

**TESORERIA**

**RESIDENCIA**



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023  
(Cuentas por Movimientos)

Utr. Jessica

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 10/jul./2023

hora de Impresión 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$100,000.00	\$95.70	\$1,408.00	\$32,867.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,344.30	\$1,655.70
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$370,000.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,416.63	\$157,390.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,809.65	\$138,190.35
2380 Mercancías adquiridas para su comercializa	\$370,000.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,416.63	\$157,390.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,809.65	\$138,190.35
2381 Mercancías adquiridas para su comercializa	\$370,000.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,416.63	\$157,390.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,809.65	\$138,190.35
2400 MATERIALES Y ARTICULOS DE CONSTR	\$793,338.28	\$0.00	\$27,981.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,148.95	\$675,189.33
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$32,542.00
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$32,542.00
2490 Otros materiales y artículos de construcción	\$743,338.28	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.95	\$642,647.33
2491 Otros materiales y artículos de construcción	\$743,338.28	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.95	\$642,647.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,289,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,657.73	\$1,072,529.43
2610 Combustibles, lubricantes y aditivos	\$2,289,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,657.73	\$1,072,529.43
2611 Combustibles, lubricantes y aditivos	\$2,289,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,657.73	\$1,072,529.43
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2711 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2900 HERRAMIENTAS, REAFACCIONES Y ACCE	\$1,532,964.60	\$0.00	\$63,214.23	\$7,731.38	\$168,915.76	\$120,375.38	\$36,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,963.60	\$1,136,001.00
2910 Herramientas menores	\$42,964.60	\$0.00	\$0.00	\$2,557.50	\$0.00	\$0.00	\$2,981.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.91	\$37,425.69
2911 Herramientas menores	\$42,964.60	\$0.00	\$0.00	\$2,557.50	\$0.00	\$0.00	\$2,981.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.91	\$37,425.69
2920 Refracciones y accesorios menores de edific	\$20,000.00	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$95.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.88	\$13,444.02
2921 Refracciones y accesorios menores de edific	\$20,000.00	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$95.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.88	\$13,444.02
2960 Refracciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,714.11	\$520,285.89
2961 Refracciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,714.11	\$520,285.89
2980 Refracciones y accesorios menores de maq	\$780,000.00	\$0.00	\$7,390.00	\$3,000.00	\$127,248.03	\$102,561.26	\$14,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,020.60	\$524,979.40
2981 Refracciones y accesorios menores de maq	\$780,000.00	\$0.00	\$7,390.00	\$3,000.00	\$127,248.03	\$102,561.26	\$14,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,020.60	\$524,979.40
2990 Refracciones y accesorios menores otros bi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$39,866.00
2991 Refracciones y accesorios menores otros bi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$39,866.00
3000 SERVICIOS GENERALES	\$2,278,415.24	\$74,414.00	\$184,092.15	\$79,865.61	\$156,520.74	\$152,497.29	\$203,488.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,888.35	\$1,427,526.89
3200 SERVICIOS DE ARRENDAMIENTO	\$645,000.00	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$66,650.94	\$151,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,715.58	\$376,284.42
3220 Arrendamiento de edificios	\$145,000.00	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$19,150.94	\$43,263.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,540.58	\$22,459.42
3221 Arrendamiento de edificios	\$145,000.00	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$19,150.94	\$43,263.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,540.58	\$22,459.42
3260 Arrendamiento de maquinaria, otros equi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$108,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,175.00	\$353,825.00
3261 Arrendamiento de maquinaria, otros equi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$108,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,175.00	\$353,825.00
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$251,629.40	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,468.42	\$4,160.98
3360 Servicios de apoyo administrativo, traducic	\$251,629.40	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,468.42	\$4,160.98
3361 Servicios de apoyo administrativo, fotocopia	\$251,629.40	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,468.42	\$4,160.98
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.00
3470 Fletes y manobras	\$38,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.00
3471 Fletes y manobras	\$38,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$643,365.84	\$0.00	\$40,520.93	\$12,424.30	\$102,299.54	\$41,742.00	\$33,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,566.77	\$412,799.07
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$44,028.54	\$32,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,367.04	\$119,632.96



UNO MÁS EMPLEOS A CAMBIO  
**CUAUTEPEC**  
DE HINOJOSA  
HIDALGO 2017-2024

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HIDALGO 2017-2024

UNO MÁS EMPLEOS A CAMBIO  
**CUAUTEPEC**  
DE HINOJOSA  
HIDALGO 2017-2024

**PRESIDENCIA**

**SINDICO PROCURADOR HACENDARIO**

**TESORERÍA**





Utr., Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
10/jul./2023  
06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$3,413.50	\$44,028.54	\$32,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,387.04	\$119,612.96
3550 Reparación y mantenimiento de equipo de t	\$243,365.84	\$0.00	\$40,520.83	\$9,010.80	\$55,950.00	\$8,798.00	\$25,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,701.73	\$103,664.11
3551 Reparación y mantenimiento de equipo de t	\$243,365.84	\$0.00	\$40,520.83	\$9,010.80	\$55,950.00	\$8,798.00	\$25,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,701.73	\$103,664.11
3570 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$189,522.00
3571 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$189,522.00
3800 SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,825.89	\$323,174.11
3820 Gastos de orden social y cultural	\$400,000.00	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,825.89	\$323,174.11
3821 Gastos de orden social y cultural	\$400,000.00	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,825.89	\$323,174.11
3900 OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,311.69	\$272,688.31
3920 Impuestos y derechos	\$300,000.00	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,311.69	\$272,688.31
3921 Impuestos y derechos	\$300,000.00	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,311.69	\$272,688.31
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,134,686.28	\$0.00	\$132,490.03	\$600,286.45	\$122,853.90	\$639,482.61	\$825,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,602.59	\$814,083.69
4400 AYUDAS SOCIALES	\$3,134,686.28	\$0.00	\$132,490.03	\$600,286.45	\$122,853.90	\$639,482.61	\$825,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,602.59	\$814,083.69
4410 Ayudas sociales a personas	\$2,254,408.14	\$0.00	\$119,050.03	\$570,786.45	\$91,887.80	\$615,244.41	\$810,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,504.09	\$46,904.05
4411 Ayudas sociales a personas	\$2,254,408.14	\$0.00	\$119,050.03	\$570,786.45	\$91,887.80	\$615,244.41	\$810,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,504.09	\$46,904.05
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$23,810.40	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,764.40	\$133,235.60
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$23,810.40	\$14,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,764.40	\$133,235.60
4480 Ayudas por desastres naturales y otros sini	\$680,288.14	\$0.00	\$13,440.00	\$29,500.00	\$2,986.30	\$427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.10	\$633,954.04
4481 Ayudas por desastres naturales y otros sini	\$680,288.14	\$0.00	\$13,440.00	\$29,500.00	\$2,986.30	\$427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.10	\$633,954.04
5000 BIENES MUEBLES, INMUEBLES E IN	\$350,000.00	\$0.00	\$0.00	\$222,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,557.32	\$127,442.68
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$320,000.00	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,557.32	\$111,442.68
5150 Equipo de cómputo y de tecnologías de la i	\$320,000.00	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,557.32	\$111,442.68
5151 Equipo de cómputo y de tecnología de la in	\$320,000.00	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,557.32	\$111,442.68
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
5970 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
5971 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$757,000.00	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.00	\$529,285.00
8500 CONVENIOS	\$757,000.00	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.00	\$529,285.00
8530 Otros Convenios	\$757,000.00	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.00	\$529,285.00
8531 Otros Convenios	\$757,000.00	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.00	\$529,285.00
<b>Fondo de Fomento Municipal</b>	<b>\$22,795,062.20</b>	<b>\$700,092.70</b>	<b>\$1,935,125.36</b>	<b>\$2,080,427.92</b>	<b>\$1,872,372.22</b>	<b>\$2,013,843.20</b>	<b>\$2,715,350.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,195,072.85</b>	<b>\$11,997,069.35</b>

**810301 Fondo de Fiscalización y Recaudación**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1330 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$473,110.00	\$0.00	\$240,172.07	\$3,646.93	\$1,023.70	\$20,090.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,932.99	\$208,177.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$273,110.00	\$0.00	\$218,310.57	\$3,646.93	\$1,023.70	\$20,090.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,071.49	\$30,038.51



**TESORERIA**



**SINDICO PROCURADOR HACENDARIO**



**RESIDENCIA MUNICIPAL**





Usr: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2023  
06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofic	\$273,110.00	\$0.00	\$218,310.57	\$3,646.93	\$1,023.70	\$20,090.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,071.49	\$30,038.51
2111 Materiales, útiles y equipos menores de ofic	\$273,110.00	\$0.00	\$218,310.57	\$3,646.93	\$1,023.70	\$20,090.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,071.49	\$30,038.51
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$200,000.00	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.50	\$178,138.50
2530 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.50	\$178,138.50
2531 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.50	\$178,138.50
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,385,230.00	\$0.00	\$3,000.00	\$95,798.20	\$13,027.00	\$375,368.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,193.81	\$898,036.19
4400 AYUDAS SOCIALES	\$1,385,230.00	\$0.00	\$3,000.00	\$95,798.20	\$13,027.00	\$375,368.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,193.81	\$898,036.19
4410 Ayudas sociales a personas	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$62,407.96
4411 Ayudas sociales a personas	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$62,407.96
4430 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$3,000.00	\$9,450.00	\$13,027.00	\$51,776.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,253.57	\$783,094.43
4431 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$3,000.00	\$9,450.00	\$13,027.00	\$51,776.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,253.57	\$783,094.43
4480 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,348.20	\$52,533.80
4481 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,348.20	\$52,533.80
Fondo de Fiscalización y Recaudación	\$1,998,340.00	\$0.00	\$243,172.07	\$99,445.13	\$14,050.70	\$395,458.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,126.80	\$1,206,213.20

**810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos**

4000 TRANSFERENCIAS, ASIGNACIONES	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.00	\$56,482.00
4400 AYUDAS SOCIALES	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.00	\$56,482.00
4410 Ayudas sociales a personas	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.00	\$56,482.00
4411 Ayudas sociales a personas	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.00	\$56,482.00
Fondo de Compensación del Impuesto	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.00	\$56,482.00

**810501 Fondo de Compensación**

1000 SERVICIOS PERSONALES	\$1,077,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,616.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1130 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1131 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1320 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1321 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
3000 SERVICIOS GENERALES	\$457,109.00	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,766.44	\$208,342.56
3100 SERVICIOS BÁSICOS	\$457,109.00	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,766.44	\$208,342.56
3110 Energía eléctrica	\$457,109.00	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,766.44	\$208,342.56
3111 Energía eléctrica	\$457,109.00	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,766.44	\$208,342.56
4000 TRANSFERENCIAS, ASIGNACIONES	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,621.00	\$2,395.00
4400 AYUDAS SOCIALES	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,621.00	\$2,395.00
4430 Ayudas sociales a instituciones de enseñan	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,621.00	\$2,395.00
4431 Ayudas sociales a instituciones de enseñan	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,621.00	\$2,395.00



**TESORERÍA**



**SINDICO  
PROCURADOR  
HACENDARIO**



**PRESIDENCIA  
MUNICIPAL**





Usr: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2023  
06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Compensación</b>	\$1,663,741.00	\$116,566.44	\$0.00	\$132,200.00	\$24,137.00	\$47,500.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,387.44	\$1,286,353.56
<b>810601 Impuesto Sobre Automóviles Nuevos</b>															
2000 MATERIALES Y SUMINISTROS	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$132,877.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$132,877.00
2710 Vestuario y uniformes	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$132,877.00
2711 Vestuario y uniformes	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$132,877.00
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.00	\$63,615.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.00	\$63,615.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.00	\$63,615.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.00	\$63,615.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,772.60	\$26,744.40
4400 AYUDAS SOCIALES	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,772.60	\$26,744.40
4410 Ayudas sociales a personas	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,772.60	\$26,744.40
4411 Ayudas sociales a personas	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,772.60	\$26,744.40
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$516,394.00</b>	<b>\$0.00</b>	<b>\$36,385.00</b>	<b>\$0.00</b>	<b>\$165,252.60</b>	<b>\$61,520.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,157.60</b>	<b>\$223,236.40</b>
<b>810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)</b>															
2000 MATERIALES Y SUMINISTROS	\$2,280,003.00	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,024.89	\$1,536,978.11
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,162,608.00	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,024.89	\$1,419,583.11
2610 Combustibles, lubricantes y aditivos	\$2,162,608.00	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,024.89	\$1,419,583.11
2611 Combustibles, lubricantes y aditivos	\$2,162,608.00	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,024.89	\$1,419,583.11
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,395.00
2710 Vestuario y uniformes	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,395.00
2711 Vestuario y uniformes	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,395.00
<b>Impuesto Especial Sobre Producción y</b>	<b>\$2,280,003.00</b>	<b>\$134,510.23</b>	<b>\$60,231.73</b>	<b>\$210,386.03</b>	<b>\$0.00</b>	<b>\$330,376.95</b>	<b>\$7,519.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,024.89</b>	<b>\$1,536,978.11</b>
<b>810603 Impuesto sobre la Renta</b>															
2000 MATERIALES Y SUMINISTROS	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,816.73	\$1,384,183.27
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,816.73	\$1,384,183.27
2610 Combustibles, lubricantes y aditivos	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,816.73	\$1,384,183.27
2611 Combustibles, lubricantes y aditivos	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,816.73	\$1,384,183.27
3000 SERVICIOS GENERALES	\$664,650.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,767.66	\$197,882.34
3800 SERVICIOS OFICIALES	\$664,650.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,767.66	\$197,882.34
3820 Gastos de orden social y cultural	\$664,650.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,767.66	\$197,882.34
3821 Gastos de orden social y cultural	\$664,650.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,767.66	\$197,882.34
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$5,818.27



**TESORERÍA**

*[Handwritten signature]*



**SINDICO  
PROCURADOR  
HACENDARIO**



**PRESIDENCIA  
MUNICIPAL**





Utr: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 10/jul./2023  
hora de Impresión 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$5,818.27
5610 Maquinaria y equipo agropecuario	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$5,818.27
5611 Maquinaria y equipo agropecuario	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,181.73	\$5,818.27
<b>Impuesto sobre la Renta</b>	<b>\$4,664,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,919.27</b>	<b>\$2,655,565.44</b>	<b>\$162,281.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,076,766.12</b>	<b>\$1,587,883.88</b>

**810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,**

4000 TRANSFERENCIAS, ASIGNACIONES	\$902,727.00	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,563.50	\$522,163.50
4400 AYUDAS SOCIALES	\$902,727.00	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,563.50	\$522,163.50
4430 Ayudas sociales a instituciones de enseñan	\$373,037.00	\$0.00	\$9,000.00	\$133,554.00	\$0.00	\$59,058.00	\$79,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,622.00	\$92,415.00
4431 Ayudas sociales a instituciones de enseñan	\$373,037.00	\$0.00	\$9,000.00	\$133,554.00	\$0.00	\$59,058.00	\$79,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,622.00	\$92,415.00
4480 Ayudas por desastres naturales y otros sini	\$529,690.00	\$0.00	\$47,564.00	\$7,308.00	\$30,769.50	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,941.50	\$429,748.50
4481 Ayudas por desastres naturales y otros sini	\$529,690.00	\$0.00	\$47,564.00	\$7,308.00	\$30,769.50	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,941.50	\$429,748.50
<b>"Impuesto Especial Sobre Producción</b>	<b>\$902,727.00</b>	<b>\$0.00</b>	<b>\$56,564.00</b>	<b>\$140,862.00</b>	<b>\$30,769.50</b>	<b>\$59,058.00</b>	<b>\$93,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,563.50</b>	<b>\$522,163.50</b>

**820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist**

6000 INVERSIÓN PÚBLICA	\$60,468,990.86	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,723.86	\$60,320,267.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$60,468,990.86	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,723.86	\$60,320,267.00
6120 Edificación no habitacional	\$6,053,807.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053,807.47
6121 Edificación no habitacional	\$6,053,807.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053,807.47
6130 Construcción de obras para el abastecimier	\$6,014,643.61	\$0.00	\$0.00	\$10,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,966.64	\$6,003,676.97
6131 Construcción de obras para el abastecimier	\$6,014,643.61	\$0.00	\$0.00	\$10,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,966.64	\$6,003,676.97
6140 División de terrenos y construcción de obra:	\$5,510,306.50	\$0.00	\$0.00	\$137,757.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,757.22	\$5,372,549.28
6141 División de terrenos y construcción de obra:	\$5,510,306.50	\$0.00	\$0.00	\$137,757.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,757.22	\$5,372,549.28
6150 Construcción de vías de comunicación	\$42,890,233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,890,233.28
6151 Construcción de vías de comunicación	\$42,890,233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,890,233.28
<b>Fondo de Aportaciones para la infraes</b>	<b>\$60,468,990.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,723.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,723.86</b>	<b>\$60,320,267.00</b>

**820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I**

1000 SERVICIOS PERSONALES	\$12,781,460.70	\$780,895.00	\$779,831.00	\$901,355.00	\$922,848.00	\$878,941.00	\$1,408,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,783.00	\$7,108,677.70
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,118,259.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894,263.00	\$5,223,996.76
1130 Sueldos base al personal permanente	\$10,118,259.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894,263.00	\$5,223,996.76
1131 Sueldos base al personal permanente	\$10,118,259.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894,263.00	\$5,223,996.76
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,145,700.94	\$5,152.00	\$4,919.00	\$54,120.00	\$75,604.00	\$40,004.00	\$271,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,290.00	\$1,694,410.94
1320 Primas de vacaciones, dominical y gratifica	\$1,705,000.00	\$0.00	\$2,047.00	\$8,552.00	\$0.00	\$0.00	\$49,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,554.00	\$1,644,446.00
1321 Primas de vacaciones, dominical y gratifica	\$1,705,000.00	\$0.00	\$2,047.00	\$8,552.00	\$0.00	\$0.00	\$49,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,554.00	\$1,644,446.00
1340 Compensaciones	\$440,700.94	\$5,152.00	\$2,872.00	\$45,568.00	\$75,604.00	\$40,004.00	\$221,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,736.00	\$49,964.94
1341 Compensaciones	\$440,700.94	\$5,152.00	\$2,872.00	\$45,568.00	\$75,604.00	\$40,004.00	\$221,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,736.00	\$49,964.94



TESORERÍA



SINDICO  
PROCURADOR  
HACENDARIO



PRESIDENCIA  
MUNICIPAL






Ucr.: Jessica  
 Rep.: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA**  
**HIDALGO**

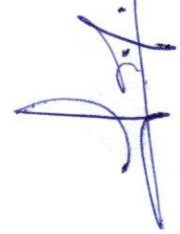
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/jul/2023 06:56 p. m.


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$47,696.00
1440 Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$47,696.00
1441 Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00	\$47,696.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$167,500.00	\$550.00	\$550.00	\$13,436.00	\$6,750.00	\$200.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,926.00	\$142,574.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$7,500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,300.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$7,500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,300.00
1550 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1551 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590 Otras prestaciones sociales y económicas	\$60,000.00	\$350.00	\$350.00	\$13,236.00	\$6,550.00	\$1,480.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,726.00	\$36,274.00
1591 Otras prestaciones sociales y económicas	\$60,000.00	\$350.00	\$350.00	\$13,236.00	\$6,550.00	\$1,480.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,726.00	\$36,274.00
2000 MATERIALES Y SUMINISTROS	\$4,983,262.59	\$7,497.50	\$347,807.58	\$259,853.47	\$685,190.52	\$632,243.32	\$316,705.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,298.04	\$2,530,964.55
2400 MATERIALES Y ARTICULOS DE CONSTR	\$478,004.24	\$0.00	\$52,666.32	\$0.00	\$199,819.21	\$198,101.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,687.26	\$17,316.98
2410 Productos minerales no metálicos	\$178,004.24	\$0.00	\$0.00	\$0.00	\$69,613.85	\$105,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,945.62	\$3,058.62
2411 Productos minerales no metálicos	\$178,004.24	\$0.00	\$0.00	\$0.00	\$69,613.85	\$105,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,945.62	\$3,058.62
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$52,666.32	\$0.00	\$130,205.36	\$92,769.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,641.64	\$24,358.36
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$52,666.32	\$0.00	\$130,205.36	\$92,769.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,641.64	\$24,358.36
2500 PRODUCTOS QUIMICOS, FARMACÉUTIC	\$100,000.00	\$7,497.50	\$730.00	\$2,490.00	\$6,487.00	\$1,460.00	\$10,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,410.50	\$68,589.50
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,076.00	\$23,924.00
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,076.00	\$23,924.00
2540 Materiales, accesorios y suministros médic	\$60,000.00	\$7,497.50	\$0.00	\$810.00	\$7,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,334.50	\$44,665.50
2541 Materiales, accesorios y suministros médic	\$60,000.00	\$7,497.50	\$0.00	\$810.00	\$7,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,334.50	\$44,665.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,044,962.35	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,044.78	\$1,595,917.57
2610 Combustibles, lubricantes y aditivos	\$3,044,962.35	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,044.78	\$1,595,917.57
2611 Combustibles, lubricantes y aditivos	\$3,044,962.35	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,044.78	\$1,595,917.57
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$525,296.00	\$0.00	\$0.00	\$0.00	\$317,381.80	\$130,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.40	\$77,315.60
2710 Vestuario y uniformes	\$450,296.00	\$0.00	\$0.00	\$0.00	\$317,381.80	\$130,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.40	\$2,315.60
2711 Vestuario y uniformes	\$450,296.00	\$0.00	\$0.00	\$0.00	\$317,381.80	\$130,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.40	\$2,315.60
2720 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2721 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2830 Prendas de protección para seguridad públi	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
2831 Prendas de protección para seguridad públi	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$530,000.00	\$0.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,275.10	\$456,724.90
2910 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960 Refacciones y accesorios menores de equit	\$450,000.00	\$0.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,275.10	\$376,724.90
2961 Refacciones y accesorios menores de equit	\$450,000.00	\$0.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,275.10	\$376,724.90
3000 SERVICIOS GENERALES	\$30,668,368.77	\$2,089,801.00	\$2,271,221.41	\$1,863,039.93	\$2,172,707.65	\$2,688,548.77	\$2,343,784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,429,103.20	\$17,239,265.57




**CUAUTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2021-2024



**SINDICO PROCURADOR HACENDARIO**



**CUAUTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2021-2024



**PRESIDENCIA MUNICIPAL**





Utr. Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul/2023 | 06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$27,431,200.56	\$2,089,801.00	\$2,247,811.41	\$1,818,531.17	\$2,132,852.41	\$2,623,736.97	\$2,304,894.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217,627.00	\$14,213,573.56
3110 Energía eléctrica	\$24,531,200.56	\$2,089,801.00	\$2,247,811.41	\$1,818,531.17	\$2,132,852.41	\$2,323,737.00	\$2,004,893.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617,626.50	\$11,913,574.06
3111 Energía eléctrica	\$24,531,200.56	\$2,089,801.00	\$2,247,811.41	\$1,818,531.17	\$2,132,852.41	\$2,323,737.00	\$2,004,893.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617,626.50	\$11,913,574.06
3130 Agua	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.50	\$2,299,999.50
3131 Agua	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.50	\$2,299,999.50
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$202,701.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$202,701.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$202,701.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$950,000.00	\$0.00	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,105.20	\$865,894.80
3510 Conservación y mantenimiento menor de in	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3511 Conservación y mantenimiento menor de in	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3550 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,105.20	\$65,894.80
3551 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,105.20	\$65,894.80
3900 OTROS SERVICIOS GENERALES	\$2,084,487.06	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,371.00	\$1,957,116.06
3920 Impuestos y derechos	\$1,772,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,547.06
3921 Impuestos y derechos	\$1,772,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,547.06
3980 Impuesto sobre nóminas y otros que se deri	\$311,940.00	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,371.00	\$184,569.00
3981 Impuesto sobre nóminas y otros que se deri	\$311,940.00	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,371.00	\$184,569.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,207.00	\$191,793.00
4500 PENSIONES Y JUBILACIONES	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,207.00	\$191,793.00
4520 Jubilaciones	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,207.00	\$191,793.00
4521 Jubilaciones	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,207.00	\$191,793.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,110.00	\$3,397,890.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5410 Vehículos y equipo terrestre	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5411 Vehículos y equipo terrestre	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,110.00	\$1,297,890.00
5690 Otros equipos	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,110.00	\$1,297,890.00
5691 Otros equipos	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,110.00	\$1,297,890.00
9000 DEUDA PÚBLICA	\$2,005,597.94	\$162,519.73	\$199,298.91	\$156,853.02	\$199,069.13	\$154,077.69	\$154,397.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,175.81	\$1,059,422.13
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,625,000.00	\$135,001.90	\$135,001.10	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,010.60	\$814,989.40
9110 Amortización de la deuda interna con institu	\$1,625,000.00	\$135,001.90	\$135,001.10	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,010.60	\$814,989.40
9111 Amortización de la deuda interna con institu	\$1,625,000.00	\$135,001.90	\$135,001.10	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,010.60	\$814,989.40
9200 INTERESES DE LA DEUDA PÚBLICA	\$380,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,165.21	\$244,432.73
9210 Intereses de la deuda interna con institucior	\$380,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,165.21	\$244,432.73
9211 Intereses de la deuda interna con institucior	\$380,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,165.21	\$244,432.73
Fondo de Aportaciones para el Fortale	\$58,238,710.00	\$3,058,771.23	\$3,576,060.90	\$3,199,503.42	\$4,260,836.30	\$4,372,092.76	\$4,248,392.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711,977.06	\$31,527,032.95



**PRESIDENCIA MUNICIPAL**



**SINDICO PROCURADOR MACENDARIO**



**TESORERÍA**

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**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Jessica  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 10/jul./2023  
06:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$242,176,036.03	\$9,872,913.88	\$10,848,954...	\$12,405,994...	\$11,813,205...	\$15,330,632...	\$13,191,952...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,463,653.64	\$168,712,384.39



**CUAUTEPEC  
DE HINOJOSA**  
ADMINISTRACIÓN 2020-2024

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**SINDICO  
PROCURADOR  
HACENDARIO**



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ADMINISTRACIÓN 2020-2024

**PRESIDENCIA  
MUNICIPAL**