



Ucr. Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y hora de Impresión | 09/0ct./2023
09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Recursos Propios	\$2,621,545.39	\$157.51	\$5,520.00	\$4,120.00	\$11,450.00	\$3,220.00	\$14,390.30	\$19,639.96	\$19,629.34	\$21,153.00	\$0.00	\$0.00	\$0.00	\$99,280.11	\$2,522,265.28
SERVICIOS PERSONALES	\$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
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	\$1,434,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$1,407,216.00
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 gratificac	\$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 gratificac	\$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	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$1,257,216.00
1341 Compensaciones	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$1,257,216.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$287,832.40	\$157.51	\$2,100.00	\$700.00	\$8,030.00	-\$200.00	\$10,970.30	\$16,219.96	\$16,209.34	\$17,733.00	\$0.00	\$0.00	\$0.00	\$71,920.11	\$195,912.29
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
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	\$7,099.96	\$1,716.34	\$200.00	\$0.00	\$0.00	\$0.00	\$24,086.60	\$82,913.40
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	\$7,099.96	\$1,716.34	\$200.00	\$0.00	\$0.00	\$0.00	\$24,086.60	\$82,913.40
1590 Otras prestaciones sociales y económicas	\$50,000.00	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$650.00	\$9,120.00	\$14,493.00	\$17,533.00	\$0.00	\$0.00	\$0.00	\$47,833.51	\$2,166.49
1591 Otras prestaciones sociales y económicas	\$50,000.00	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$650.00	\$9,120.00	\$14,493.00	\$17,533.00	\$0.00	\$0.00	\$0.00	\$47,833.51	\$2,166.49
1700 PAGO DE ESTIMULOS A SERVIDORES PC	\$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	\$8,313,344.00	\$776,752.35	\$194,201.18	\$413,222.03	\$414,464.39	\$237,536.94	\$537,753.96	\$173,838.27	\$226,153.55	\$498,314.67	\$0.00	\$0.00	\$0.00	\$3,472,237.34	\$4,841,106.66
MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,506,000.00	\$157,411.53	\$5,907.60	\$7,693.82	\$5,576.01	\$55,840.20	\$90,803.53	\$5,281.11	\$47,014.97	\$145,832.75	\$0.00	\$0.00	\$0.00	\$522,123.32	\$938,876.68
2110 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$625.00	\$1,450.00	\$4,573.35	\$1,411.01	\$55,840.20	\$85,657.44	\$5,663.62	\$3,930.01	\$142,818.65	\$0.00	\$0.00	\$0.00	\$301,969.28	\$99,030.72
2111 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$625.00	\$1,450.00	\$4,573.35	\$1,411.01	\$55,840.20	\$85,657.44	\$5,663.62	\$3,930.01	\$142,818.65	\$0.00	\$0.00	\$0.00	\$301,969.28	\$99,030.72
2120 Materiales y útiles de impresión y reproduc	\$106,000.00	\$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	\$101,903.94
2121 Materiales y útiles de impresión y reproduc	\$106,000.00	\$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	\$101,903.94
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	\$2,696.10	\$0.00	\$0.00	\$0.00	\$3,126.10	\$196,873.90
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	\$2,696.10	\$0.00	\$0.00	\$0.00	\$3,126.10	\$196,873.90
2150 Material impreso e información digital	\$220,000.00	\$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
2151 Material impreso e información digital	\$220,000.00	\$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	\$350,000.00	\$143,797.53	\$3,589.60	\$720.44	\$4,165.00	\$0.00	\$3,750.10	\$617.49	\$43,064.96	\$218.00	\$0.00	\$0.00	\$0.00	\$199,943.05	\$150,056.92

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/oct./2023
09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$350,000.00	\$143,797.53	\$3,589.60	\$720.40	\$4,185.00	\$0.00	\$3,750.10	\$617.48	\$43,084.96	\$218.00	\$0.00	\$0.00	\$0.00	\$199,943.08	\$150,056.92
2170 Materiales y útiles de enseñanza	\$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	\$0.00	\$230,000.00
2171 Materiales y útiles de enseñanza	\$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	\$0.00	\$230,000.00
2200 ALIMENTOS Y UTENSILIOS	\$660,000.00	\$10,262.93	\$7,126.65	\$50,396.63	\$61,909.18	\$72,986.24	\$45,656.41	\$84,774.41	\$70,148.97	\$64,005.79	\$0.00	\$0.00	\$0.00	\$467,479.11	\$192,520.89
2210 Productos alimenticios para personas	\$510,000.00	\$10,262.93	\$5,827.55	\$50,200.63	\$61,909.18	\$72,847.24	\$45,726.41	\$84,409.41	\$69,528.97	\$52,122.33	\$0.00	\$0.00	\$0.00	\$452,834.65	\$57,165.35
2211 Productos alimenticios para personas	\$510,000.00	\$10,262.93	\$5,827.55	\$50,200.63	\$61,909.18	\$72,847.24	\$45,726.41	\$84,409.41	\$69,528.97	\$52,122.33	\$0.00	\$0.00	\$0.00	\$452,834.65	\$57,165.35
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	\$0.00	\$105,500.00
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	\$0.00	\$105,500.00
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,299.00	\$196.00	\$0.00	\$149.00	\$132.00	\$365.00	\$620.00	\$5,383.46	\$0.00	\$0.00	\$0.00	\$6,144.46	\$31,855.54
2231 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,299.00	\$196.00	\$0.00	\$149.00	\$132.00	\$365.00	\$620.00	\$5,383.46	\$0.00	\$0.00	\$0.00	\$6,144.46	\$31,855.54
2300 MATERIAS PRIMAS Y MATERIALES DE PL	\$1,585,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.80	\$542.50	\$228,369.22	\$0.00	\$0.00	\$0.00	\$927,893.95	\$657,106.05
2310 Productos alimenticios, agropecuarios y for	\$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
2311 Productos alimenticios, agropecuarios y for	\$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
2370 Productos de cuero, piel, plástico y hule ad	\$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
2371 Productos de cuero, piel, plástico y hule ad	\$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
2380 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.80	\$542.50	\$228,369.22	\$0.00	\$0.00	\$0.00	\$927,893.95	\$572,106.05
2381 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.80	\$542.50	\$228,369.22	\$0.00	\$0.00	\$0.00	\$927,893.95	\$572,106.05
2400 MATERIAS Y ARTICULOS DE CONSTRU	\$1,588,000.00	\$219,502.24	\$59,884.50	\$66,081.90	\$47,860.73	\$40,264.19	\$33,966.48	\$9,156.90	\$5,677.00	\$16,495.99	\$0.00	\$0.00	\$0.00	\$496,889.33	\$1,091,110.67
2410 Productos minerales no metálicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.435.09	\$15,790.68	\$108.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$22,518.77	\$477,481.23
2411 Productos minerales no metálicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.435.09	\$15,790.68	\$108.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$22,518.77	\$477,481.23
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	\$3,455.00	\$0.00	\$0.00	\$0.00	\$17,560.99	\$22,439.01
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	\$3,455.00	\$0.00	\$0.00	\$0.00	\$17,560.99	\$22,439.01
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$19,820.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$19,820.00
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	\$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	\$0.00	\$750.00	\$29,250.00
2460 Material eléctrico y electrónico	\$458,000.00	\$219,082.24	\$51,114.24	\$24,770.20	\$1,194.30	\$5,932.50	\$1,522.32	\$1,054.75	\$1,935.10	\$6,086.90	\$0.00	\$0.00	\$0.00	\$312,692.55	\$145,307.45
2461 Material eléctrico y electrónico	\$458,000.00	\$219,082.24	\$51,114.24	\$24,770.20	\$1,194.30	\$5,932.50	\$1,522.32	\$1,054.75	\$1,935.10	\$6,086.90	\$0.00	\$0.00	\$0.00	\$312,692.55	\$145,307.45
2470 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$2,102.66	\$639.70	\$8,135.03	\$11,509.65	\$10,761.96	\$66.00	\$0.00	\$3,164.99	\$0.00	\$0.00	\$0.00	\$37,379.99	\$82,620.01
2471 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$2,102.66	\$639.70	\$8,135.03	\$11,509.65	\$10,761.96	\$66.00	\$0.00	\$3,164.99	\$0.00	\$0.00	\$0.00	\$37,379.99	\$82,620.01
2480 Materiales complementarios	\$100,000.00	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.70	\$86,848.30
2481 Materiales complementarios	\$100,000.00	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.70	\$86,848.30
2490 Otros materiales y artículos de construcción	\$320,000.00	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.82	\$7,928.15	\$1,741.90	\$3,604.10	\$0.00	\$0.00	\$0.00	\$92,655.93	\$227,344.07
2491 Otros materiales y artículos de construcción	\$320,000.00	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.82	\$7,928.15	\$1,741.90	\$3,604.10	\$0.00	\$0.00	\$0.00	\$92,655.93	\$227,344.07
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$580,344.00	\$440.00	\$8,835.00	\$91,616.85	\$16,225.70	\$2,295.01	\$1,990.06	\$12,339.50	\$1,510.00	\$16,972.00	\$0.00	\$0.00	\$0.00	\$152,224.12	\$428,119.88
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2520 Fertilizantes, pesticidas y otros agroquímico	\$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
2521 Fertilizantes, pesticidas y otros agroquímico	\$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	\$81,844.00	\$440.00	\$0.00	\$79,116.35	\$0.00	\$835.01	-\$3,720.00	\$7,500.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$0.00	\$83,109.36	\$8,734.64



Ucr. Lz
Rep. rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y hora de Impresión: 09/10/2023 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$91,844.00	\$440.00	\$0.00	\$75,118.35	\$0.00	\$835.01	-\$3,720.00	\$7,500.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$0.00	\$83,108.36	\$8,734.64
2540 Materiales, accesorios y suministros médicos	\$88,500.00	\$0.00	\$0.00	\$12,757.50	\$0.00	\$675.00	\$4,782.72	\$4,201.50	\$0.00	\$9,543.50	\$0.00	\$0.00	\$0.00	\$31,980.22	\$56,519.78
2541 Materiales, accesorios y suministros médicos	\$88,500.00	\$0.00	\$0.00	\$12,757.50	\$0.00	\$675.00	\$4,782.72	\$4,201.50	\$0.00	\$9,543.50	\$0.00	\$0.00	\$0.00	\$31,980.22	\$56,519.78
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	\$613.00	\$927.34	\$638.00	\$1,510.00	\$4,492.50	\$0.00	\$0.00	\$0.00	\$20,756.84	\$29,243.16
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$8,835.00	\$3,741.00	\$0.00	\$613.00	\$927.34	\$638.00	\$1,510.00	\$4,492.50	\$0.00	\$0.00	\$0.00	\$20,756.84	\$29,243.16
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	\$5,505.00	\$10,776.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$565,751.80	\$254,248.20
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	\$5,505.00	\$10,776.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$565,751.80	\$254,248.20
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	\$5,505.00	\$10,776.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$565,751.80	\$254,248.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$689,000.00	\$0.00	\$48.00	\$0.00	\$28,837.54	\$10,500.00	\$28,656.40	\$0.00	\$39,615.10	\$5,868.20	\$0.00	\$0.00	\$0.00	\$113,617.24	\$575,482.76
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	\$5,500.00	\$244,500.00
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	\$5,500.00	\$244,500.00
2720 Prendas de seguridad y protección persona	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$963.20	\$0.00	\$39,160.10	\$3,378.20	\$0.00	\$0.00	\$0.00	\$53,601.50	\$6,398.50
2721 Prendas de seguridad y protección persona	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$963.20	\$0.00	\$39,160.10	\$3,378.20	\$0.00	\$0.00	\$0.00	\$53,601.50	\$6,398.50
2730 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$53,072.74	\$235,927.26
2731 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$53,072.74	\$235,927.26
2740 Productos textiles	\$60,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$888.00	\$59,112.00
2741 Productos textiles	\$60,000.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$888.00	\$59,112.00
2750 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$29,545.00
2751 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$29,545.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$885,000.00	\$50,055.73	\$12,246.92	\$31,219.54	\$9,633.00	\$26,132.00	\$4,664.00	\$22,087.75	\$52,869.01	\$17,439.72	\$0.00	\$0.00	\$0.00	\$226,357.67	\$658,642.33
2910 Herramientas menores	\$150,000.00	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$140.00	\$26,594.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$74,573.58	\$75,426.42
2911 Herramientas menores	\$150,000.00	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$140.00	\$26,594.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$74,573.58	\$75,426.42
2920 Refacciones y accesorios menores de edific	\$50,000.00	\$3,405.00	\$2,808.00	\$753.00	\$197.00	\$664.00	\$0.00	\$1,393.50	\$370.00	\$550.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$39,859.50
2921 Refacciones y accesorios menores de edific	\$50,000.00	\$3,405.00	\$2,808.00	\$753.00	\$197.00	\$664.00	\$0.00	\$1,393.50	\$370.00	\$550.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$39,859.50
2930 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$49,365.00
2931 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$49,365.00
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642.64	\$32,357.36
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642.64	\$32,357.36
2950 Refacciones y accesorios menores de equi	\$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 equi	\$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 equi	\$300,000.00	\$35,370.00	\$6,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,890.00	\$19,919.25	\$18,771.01	\$12,447.72	\$0.00	\$0.00	\$0.00	\$110,729.48	\$189,270.52
2961 Refacciones y accesorios menores de equi	\$300,000.00	\$35,370.00	\$6,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,890.00	\$19,919.25	\$18,771.01	\$12,447.72	\$0.00	\$0.00	\$0.00	\$110,729.48	\$189,270.52
2980 Refacciones y accesorios menores de maq	\$200,000.00	\$2,000.00	\$0.00	\$4,169.60	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$8,156.60	\$191,843.40
2981 Refacciones y accesorios menores de maq	\$200,000.00	\$2,000.00	\$0.00	\$4,169.60	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$8,156.60	\$191,843.40
2990 Refacciones y accesorios menores otros bi	\$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	\$60,520.13
2991 Refacciones y accesorios menores otros bi	\$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	\$60,520.13



Ucr, Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y hora de Impresión 09:47 a. m. 09/oct./2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$11,034,713.58	\$503,045.47	\$324,795.82	\$629,876.62	\$422,407.18	\$582,835.95	\$1,021,918.64	\$676,183.53	\$346,679.06	\$135,850.14	\$0.00	\$0.00	\$0.00	\$4,643,592.41	\$6,391,121.17
3100 SERVICIOS BÁSICOS	\$841,724.00	\$123,331.01	\$111,981.60	\$52,021.73	\$47,588.45	\$15,640.79	\$297,076.12	\$14,798.84	\$6,345.72	\$43,412.87	\$0.00	\$0.00	\$0.00	\$612,797.13	\$228,926.87
3110 Energía eléctrica	\$350,000.00	\$70,047.61	\$0.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,831.49	\$4,188.51
3111 Energía eléctrica	\$350,000.00	\$70,047.61	\$0.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,831.49	\$4,188.51
3120 Gas	\$189,724.00	\$10,926.50	\$10,124.60	\$11,139.24	\$13,743.49	\$12,933.79	\$14,355.24	\$11,948.84	\$0.00	\$32,674.87	\$0.00	\$0.00	\$0.00	\$117,846.57	\$71,877.43
3121 Gas	\$189,724.00	\$10,926.50	\$10,124.60	\$11,139.24	\$13,743.49	\$12,933.79	\$14,355.24	\$11,948.84	\$0.00	\$32,674.87	\$0.00	\$0.00	\$0.00	\$117,846.57	\$71,877.43
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	\$2,850.00	\$6,345.72	\$10,738.00	\$0.00	\$0.00	\$0.00	\$40,738.72	\$101,261.28
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	\$2,850.00	\$6,345.72	\$10,738.00	\$0.00	\$0.00	\$0.00	\$40,738.72	\$101,261.28
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
3200 SERVICIOS DE ARRENDAMIENTO	\$1,408,168.00	\$60,668.17	\$58,000.00	\$126,236.89	\$23,194.51	\$0.00	\$53,666.00	\$54,336.86	\$28,001.02	\$0.00	\$0.00	\$0.00	\$0.00	\$404,005.45	\$1,004,162.55
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	\$13,736.86	\$28,001.02	\$0.00	\$0.00	\$0.00	\$0.00	\$129,337.45	\$620,662.55
3221 Arrendamiento de edificios	\$750,000.00	\$50,668.17	\$0.00	\$13,736.89	\$23,194.51	\$0.00	\$0.00	\$13,736.86	\$28,001.02	\$0.00	\$0.00	\$0.00	\$0.00	\$129,337.45	\$620,662.55
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	\$53,666.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,668.00	\$76,500.00
3261 Arrendamiento de maquinaria, otros equipo:	\$293,168.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$53,666.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,668.00	\$76,500.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,647,051.98	\$113,381.88	\$28,100.00	\$232,697.56	\$44,828.40	\$46,949.00	\$50,645.76	\$67,049.86	\$53,192.62	\$19,279.20	\$0.00	\$0.00	\$0.00	\$654,124.28	\$992,927.70
3310 Servicios legales, de contabilidad, auditoría	\$380,000.00	\$87,716.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$6,644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$169,903.25	\$210,096.75
3311 Servicios legales, de contabilidad, auditoría	\$380,000.00	\$87,716.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$6,644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$169,903.25	\$210,096.75
3330 Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.56	\$138,708.44
3331 Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.56	\$138,708.44
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, traducic	\$638,522.78	\$15,663.48	\$0.00	\$189,327.60	\$34,173.80	\$46,949.00	\$50,645.76	\$50,308.86	\$46,547.77	\$19,279.20	\$0.00	\$0.00	\$0.00	\$462,896.47	\$185,626.31
3361 Servicios de apoyo administrativo, traducic	\$638,522.78	\$15,663.48	\$0.00	\$189,327.60	\$34,173.80	\$46,949.00	\$50,645.76	\$50,308.86	\$46,547.77	\$19,279.20	\$0.00	\$0.00	\$0.00	\$462,896.47	\$185,626.31
3370 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$14,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$5,501.00
3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$14,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$5,501.00
3390 Servicios profesionales, científicos y técnic	\$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 técnic	\$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



Urr. Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

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

Fecha y hora de Impresión | 09/0ct./2023 | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,000.00	\$0.00	\$749.92	\$5,115.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$13,718.19	\$1,747.07	\$0.00	\$0.00	\$0.00	\$24,594.46	\$115,405.54
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$749.92	\$615.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$1,065.19	\$1,047.07	\$0.00	\$0.00	\$0.00	\$6,741.46	\$13,258.54
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$749.92	\$615.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$1,065.19	\$1,047.07	\$0.00	\$0.00	\$0.00	\$6,741.46	\$13,258.54
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 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.00	\$57,347.00
3451 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.00	\$57,347.00
3470 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$9,800.00
3471 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$9,800.00
3490 Servicios financieros, bancarios y comercial	\$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 Servicios financieros, bancarios y comercial	\$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, REPARACI	\$1,456,031.03	\$46,705.92	\$7,052.00	\$137,871.98	\$2,288.00	\$239,237.84	\$970.00	\$129,315.68	\$16,437.00	-\$11,202.00	\$0.00	\$0.00	\$0.00	\$568,776.42	\$887,254.61
3510 Conservación y mantenimiento menor de in	\$860,000.00	\$13,830.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$123,952.93	\$8,600.00	-\$32,144.00	\$0.00	\$0.00	\$0.00	\$481,151.55	\$378,848.45
3511 Conservación y mantenimiento menor de in	\$860,000.00	\$13,830.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$123,952.93	\$8,600.00	-\$32,144.00	\$0.00	\$0.00	\$0.00	\$481,151.55	\$378,848.45
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$975.92	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,350.00	\$500.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,825.92	\$42,174.08
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$975.92	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,350.00	\$500.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,825.92	\$42,174.08
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	\$261,031.03	\$31,900.00	\$3,746.00	\$3,024.00	\$1,060.00	-\$464.00	\$970.00	\$2,012.75	\$5,950.00	\$6,410.00	\$0.00	\$0.00	\$0.00	\$54,608.75	\$206,422.28
3551 Reparación y mantenimiento de equipo de t	\$261,031.03	\$31,900.00	\$3,746.00	\$3,024.00	\$1,060.00	-\$464.00	\$970.00	\$2,012.75	\$5,950.00	\$6,410.00	\$0.00	\$0.00	\$0.00	\$54,608.75	\$206,422.28
3570 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.20	\$144,926.80
3571 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.20	\$144,926.80
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	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$14,027.00	\$10,973.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$14,027.00	\$10,973.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$29,868.80	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$25,148.80	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$227,268.80	\$302,600.00
3610 Difusión por radio, televisión y otros medios	\$354,868.80	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$25,148.80	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$227,268.80	\$127,600.00
3611 Difusión por radio, televisión y otros medios	\$354,868.80	\$0.00	\$51,040.00	\$1,160.00	\$53,360.00	\$1,440.00	\$48,720.00	\$25,148.80	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$227,268.80	\$127,600.00
3630 Servicios de creatividad, preproducción 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, preproducción 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 contenid	\$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 contenid	\$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	\$13,927.50	\$6,353.00	\$5,202.50	\$9,275.50	\$45,356.00	\$6,185.50	\$24,090.00	\$0.00	\$0.00	\$0.00	\$148,457.80	\$46,042.20
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00



Ucr: Lz
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y hora de Impresión: 09/oct./2023 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$134,500.00	\$600.00	\$36,287.80	\$13,927.50	\$6,353.00	\$5,202.50	\$9,275.50	\$37,976.00	\$6,185.50	\$16,090.00	\$0.00	\$0.00	\$0.00	\$132,077.80	\$2,422.20
3751 Viáticos en el país	\$134,500.00	\$600.00	\$36,287.80	\$13,927.50	\$6,353.00	\$5,202.50	\$9,275.50	\$37,976.00	\$6,185.50	\$16,090.00	\$0.00	\$0.00	\$0.00	\$132,077.80	\$2,422.20
3790 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$41,620.00
3791 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$41,620.00
3800 SERVICIOS OFICIALES	\$2,432,349.77	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.81	\$550,252.16	\$181,664.31	\$199,599.01	\$18,725.00	\$0.00	\$0.00	\$0.00	\$1,271,143.73	\$1,161,206.04
3810 Gastos de ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$49,750.00
3811 Gastos de ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$49,750.00
3820 Gastos de orden social y cultural	\$2,287,349.77	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.81	\$550,252.16	\$181,664.31	\$199,349.01	\$18,725.00	\$0.00	\$0.00	\$0.00	\$1,270,893.73	\$1,016,456.04
3821 Gastos de orden social y cultural	\$2,287,349.77	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.81	\$550,252.16	\$181,664.31	\$199,349.01	\$18,725.00	\$0.00	\$0.00	\$0.00	\$1,270,893.73	\$1,016,456.04
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3840 Exposiciones	\$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
3841 Exposiciones	\$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
3850 Gastos de representación	\$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
3851 Gastos de representación	\$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
3900 OTROS SERVICIOS GENERALES	\$2,384,990.00	\$137,628.66	\$26,642.80	\$38,665.77	\$216,793.73	\$135,753.72	\$510.00	\$157,840.86	\$0.00	\$16,598.00	\$0.00	\$0.00	\$0.00	\$732,424.34	\$1,652,565.66
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$320,000.00	\$40,863.00	\$21,886.80	\$29,471.00	\$29,710.16	\$0.00	\$510.00	\$1,174.00	\$0.00	\$16,598.00	\$0.00	\$0.00	\$0.00	\$140,312.86	\$179,687.04
3921 Impuestos y derechos	\$320,000.00	\$40,863.00	\$21,886.80	\$29,471.00	\$29,710.16	\$0.00	\$510.00	\$1,174.00	\$0.00	\$16,598.00	\$0.00	\$0.00	\$0.00	\$140,312.86	\$179,687.04
3940 Sentencias y resoluciones por autoridad con	\$1,794,990.00	\$96,666.66	\$0.00	\$2,838.77	\$187,073.57	\$135,753.72	\$0.00	\$156,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,999.38	\$1,215,990.62
3941 Sentencias y resoluciones por autoridad con	\$1,794,990.00	\$96,666.66	\$0.00	\$2,838.77	\$187,073.57	\$135,753.72	\$0.00	\$156,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,999.38	\$1,215,990.62
3950 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$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	\$90,000.00
3951 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$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	\$90,000.00
3960 Otros gastos por responsabilidades	\$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
3961 Otros gastos por responsabilidades	\$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
3980 Impuesto sobre nóminas y otros que se den	\$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
3981 Impuesto sobre nóminas y otros que se den	\$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
3990 Otros servicios generales	\$40,000.00	\$0.00	\$4,756.00	\$6,356.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00	\$26,888.00
3991 Otros servicios generales	\$40,000.00	\$0.00	\$4,756.00	\$6,356.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00	\$26,888.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,022,066.20	\$172,070.45	\$655,519.88	\$672,482.09	\$627,643.16	\$482,978.11	\$975,198.83	\$800,160.74	\$576,453.64	\$171,258.27	\$0.00	\$0.00	\$0.00	\$5,143,767.17	\$2,878,299.03
4400 AYUDAS SOCIALES	\$7,831,974.20	\$172,070.45	\$655,519.88	\$672,482.09	\$627,643.16	\$482,978.11	\$975,198.83	\$800,160.74	\$576,453.64	\$171,258.27	\$0.00	\$0.00	\$0.00	\$5,143,767.17	\$2,688,207.03
4410 Ayudas sociales a personas	\$5,116,543.00	\$169,342.50	\$434,065.98	\$471,917.09	\$443,507.12	\$487,583.10	\$960,101.51	\$797,533.74	\$569,228.64	\$171,078.27	\$0.00	\$0.00	\$0.00	\$4,504,357.95	\$612,185.05
4411 Ayudas sociales a personas	\$5,116,543.00	\$169,342.50	\$434,065.98	\$471,917.09	\$443,507.12	\$487,583.10	\$960,101.51	\$797,533.74	\$569,228.64	\$171,078.27	\$0.00	\$0.00	\$0.00	\$4,504,357.95	\$612,185.05
4420 Becas y otras ayudas para programas de cr	\$500,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$492,000.00
4421 Becas y otras ayudas para programas de cr	\$500,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$492,000.00
4430 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$64,000.00	\$71,335.00	\$98,184.00	\$4,500.00	\$15,098.32	\$1,627.00	\$2,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$256,924.32	\$493,075.68
4431 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$64,000.00	\$71,335.00	\$98,184.00	\$4,500.00	\$15,098.32	\$1,627.00	\$2,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$256,924.32	\$493,075.68
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



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 Ayudas por desastres naturales y otros sini	\$1,445,431.20	\$2,727.95	\$157,453.90	\$121,230.00	\$85,952.04	\$896.01	\$0.00	\$1,000.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,484.90	\$1,070,946.30
4481 Ayudas por desastres naturales y otros sini	\$1,445,431.20	\$2,727.95	\$157,453.90	\$121,230.00	\$85,952.04	\$896.01	\$0.00	\$1,000.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,484.90	\$1,070,946.30
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	\$3,176,184.00	\$786,390.00	\$16,553.20	\$301,697.99	\$29,139.21	\$74,247.70	-\$148,585.80	\$128,390.00	\$142,941.20	\$5,087.00	\$0.00	\$0.00	\$0.00	\$1,335,860.50	\$1,840,323.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$405,184.00	\$0.00	\$16,553.20	\$61,673.29	\$27,143.21	\$18,224.00	\$980.00	\$10,070.00	\$3,230.00	\$5,087.00	\$0.00	\$0.00	\$0.00	\$148,960.70	\$256,223.30
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	\$4,237.00	\$0.00	\$0.00	\$0.00	\$39,968.22	\$65,031.78
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	\$4,237.00	\$0.00	\$0.00	\$0.00	\$39,968.22	\$65,031.78
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 ir	\$180,000.00	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$44,823.28	\$135,176.72
5151 Equipo de cómputo y de tecnología de la in	\$180,000.00	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$44,823.28	\$135,176.72
5190 Otros mobiliarios y equipos de administrac	\$110,184.00	\$0.00	\$16,553.20	\$0.00	\$10,092.00	\$18,224.00	\$0.00	\$10,070.00	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,169.20	\$46,014.80
5191 Otros mobiliarios y equipos de administrac	\$110,184.00	\$0.00	\$16,553.20	\$0.00	\$10,092.00	\$18,224.00	\$0.00	\$10,070.00	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,169.20	\$46,014.80
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	\$118,320.00	\$133,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$363,285.60	\$707,714.40
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 telecomunicación	\$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 telecomunicación	\$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	\$106,429.40	\$193,570.60
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	\$106,429.40	\$193,570.60
5690 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,175.00	\$118,320.00	\$130,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$256,856.20	\$384,143.80
5691 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,175.00	\$118,320.00	\$130,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$256,856.20	\$384,143.80
5700 ACTIVOS BIOLÓGICOS	\$150,000.00	\$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	\$150,000.00
5780 Árboles y plantas	\$150,000.00	\$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	\$150,000.00
5781 Árboles y plantas	\$150,000.00	\$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	\$150,000.00
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	\$8,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.20	\$51,385.80
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



Usr: Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2023 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
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
8000 PARTICIPACIONES Y APORTACIONE	\$1,300,000.00	\$5,600.00	\$59,810.41	\$160,185.91	\$77,138.61	\$57,953.06	\$53,443.65	\$56,018.66	\$286,241.65	\$60,582.00	\$0.00	\$0.00	\$0.00	\$816,973.95	\$483,026.05
8500 CONVENIOS	\$1,300,000.00	\$5,600.00	\$59,810.41	\$160,185.91	\$77,138.61	\$57,953.06	\$53,443.65	\$56,018.66	\$286,241.65	\$60,582.00	\$0.00	\$0.00	\$0.00	\$816,973.95	\$483,026.05
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	\$56,018.66	\$286,241.65	\$60,582.00	\$0.00	\$0.00	\$0.00	\$816,973.95	\$483,026.05
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	\$56,018.66	\$286,241.65	\$60,582.00	\$0.00	\$0.00	\$0.00	\$816,973.95	\$483,026.05
Recursos Propios	\$34,467,853.17	\$2,244,015.78	\$1,256,400.49	\$2,181,584.64	\$1,582,242.55	\$1,448,772.76	\$2,454,120.58	\$1,854,231.16	\$1,598,098.44	\$892,245.08	\$0.00	\$0.00	\$0.00	\$15,511,711.48	\$18,956,141.69

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	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,091.80	\$10,908.20
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	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,091.80	\$10,908.20
2710 Vestuario y uniformes	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,091.80	\$10,908.20
2711 Vestuario y uniformes	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,091.80	\$10,908.20
ISR ENAJENACION DE BIENES INMUE	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.40	\$32,918.40	\$0.00	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,091.80	\$10,908.20

810101 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$48,675,770.88	\$3,083,951.00	\$3,195,538.00	\$3,410,799.00	\$3,285,198.70	\$3,244,050.00	\$3,296,036.00	\$3,456,132.00	\$3,291,788.00	\$3,426,781.00	\$0.00	\$0.00	\$0.00	\$29,690,273.70	\$18,985,497.18
1100 REMUNERACIONES AL PERSONAL DE C,	\$38,200,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$3,058,730.00	\$3,083,995.00	\$3,147,324.00	\$0.00	\$0.00	\$0.00	\$27,307,333.00	\$10,893,272.88
1130 Sueldos base al personal permanente	\$38,200,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$3,058,730.00	\$3,083,995.00	\$3,147,324.00	\$0.00	\$0.00	\$0.00	\$27,307,333.00	\$10,893,272.88
1131 Sueldos base al personal permanente	\$38,200,605.88	\$2,847,075.00	\$2,944,321.00	\$3,033,494.00	\$3,037,202.00	\$3,048,606.00	\$3,106,586.00	\$3,058,730.00	\$3,083,995.00	\$3,147,324.00	\$0.00	\$0.00	\$0.00	\$27,307,333.00	\$10,893,272.88
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	\$61,328.00	\$61,328.00	\$57,328.00	\$0.00	\$0.00	\$0.00	\$595,231.00	\$232,769.00
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	\$61,328.00	\$61,328.00	\$57,328.00	\$0.00	\$0.00	\$0.00	\$595,231.00	\$232,769.00
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	\$61,328.00	\$61,328.00	\$57,328.00	\$0.00	\$0.00	\$0.00	\$595,231.00	\$232,769.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,171,500.23	\$80,427.00	\$75,246.00	\$140,598.00	\$93,457.00	\$3,612.00	\$14,378.00	\$163,488.00	\$18,270.00	\$95,095.00	\$0.00	\$0.00	\$0.00	\$684,571.00	\$7,486,929.23
1320 Primas de vacaciones, dominical y gratificar	\$7,650,500.23	\$0.00	\$15,207.00	\$71,496.00	\$93,457.00	\$3,612.00	\$14,378.00	\$162,880.00	\$18,270.00	\$16,525.00	\$0.00	\$0.00	\$0.00	\$395,825.00	\$7,254,675.23
1321 Primas de vacaciones, dominical y gratificar	\$7,650,500.23	\$0.00	\$15,207.00	\$71,496.00	\$93,457.00	\$3,612.00	\$14,378.00	\$162,880.00	\$18,270.00	\$16,525.00	\$0.00	\$0.00	\$0.00	\$395,825.00	\$7,254,675.23
1340 Compensaciones	\$521,000.00	\$80,427.00	\$60,039.00	\$69,102.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$78,570.00	\$0.00	\$0.00	\$0.00	\$288,746.00	\$232,254.00
1341 Compensaciones	\$521,000.00	\$80,427.00	\$60,039.00	\$69,102.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$78,570.00	\$0.00	\$0.00	\$0.00	\$288,746.00	\$232,254.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,475,664.77	\$94,548.00	\$98,015.00	\$165,079.00	\$86,061.70	\$117,876.00	\$113,744.00	\$172,586.00	\$128,195.00	\$127,034.00	\$0.00	\$0.00	\$0.00	\$1,103,138.70	\$372,526.07
1510 Cuotas para el fondo de ahorro y fondo de t	\$216,446.23	\$16,200.00	\$16,300.00	\$16,300.00	\$16,200.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$72,446.23
1511 Cuotas para el fondo de ahorro y fondo de t	\$216,446.23	\$16,200.00	\$16,300.00	\$16,300.00	\$16,200.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$72,446.23
1520 Indemnizaciones	\$445,000.00	\$14,587.00	\$42,965.00	\$75,098.00	\$0.00	\$12,026.00	\$27,397.00	\$84,543.00	\$59,045.00	\$49,891.00	\$0.00	\$0.00	\$0.00	\$365,552.00	\$79,448.00
1521 Indemnizaciones	\$445,000.00	\$14,587.00	\$42,965.00	\$75,098.00	\$0.00	\$12,026.00	\$27,397.00	\$84,543.00	\$59,045.00	\$49,891.00	\$0.00	\$0.00	\$0.00	\$365,552.00	\$79,448.00
1590 Otras prestaciones sociales y económicas	\$814,218.54	\$63,761.00	\$38,750.00	\$73,881.00	\$69,861.70	\$90,050.00	\$70,547.00	\$72,243.00	\$53,350.00	\$61,343.00	\$0.00	\$0.00	\$0.00	\$593,586.70	\$220,631.84
1591 Otras prestaciones sociales y económicas	\$814,218.54	\$63,761.00	\$38,750.00	\$73,881.00	\$69,861.70	\$90,050.00	\$70,547.00	\$72,243.00	\$53,350.00	\$61,343.00	\$0.00	\$0.00	\$0.00	\$593,586.70	\$220,631.84
2000 MATERIALES Y SUMINISTROS	\$645,068.12	\$0.00	\$0.00	\$1,217.65	\$0.00	\$18,196.13	\$59,874.67	\$60,362.01	\$35,037.04	\$18,285.70	\$0.00	\$0.00	\$0.00	\$192,973.20	\$452,094.92



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, E.MIS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$20,536.00
2140 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$20,536.00
2141 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$20,536.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$350,768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$50,464.67	\$46,801.81	\$1,598.00	\$18,285.70	\$0.00	\$0.00	\$0.00	\$117,708.19	\$233,059.93
2410 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$46,801.81	\$1,598.00	\$17,405.70	\$0.00	\$0.00	\$0.00	\$116,270.18	\$183,729.82
2411 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$46,801.81	\$1,598.00	\$17,405.70	\$0.00	\$0.00	\$0.00	\$116,270.18	\$183,729.82
2420 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$1,438.01	\$49,330.11
2421 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$1,438.01	\$49,330.11
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$189,300.00	\$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	\$189,300.00
2530 Medicinas y productos farmacéuticos	\$189,300.00	\$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	\$189,300.00
2531 Medicinas y productos farmacéuticos	\$189,300.00	\$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	\$189,300.00
2900 HERRAMIENTAS, REFACCIONES Y ACE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$39,198.99
2960 Refacciones y accesorios menores de equi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$39,198.99
2961 Refacciones y accesorios menores de equi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$39,198.99
3000 SERVICIOS GENERALES	\$1,381,318.44	\$143,036.00	\$410,608.28	\$329,065.00	\$166,532.84	\$213,847.45	\$194,363.08	\$190,175.99	\$167,592.88	\$272,118.73	\$0.00	\$0.00	\$0.00	\$2,087,330.25	\$1,293,988.19
SERVICIOS BÁSICOS	\$373,402.17	\$0.00	\$29,100.68	\$0.00	\$0.00	\$28,789.65	\$28,781.28	\$28,944.23	\$28,615.89	\$28,175.98	\$0.00	\$0.00	\$0.00	\$172,407.71	\$200,994.46
3140 Telefonía tradicional	\$373,402.17	\$0.00	\$29,100.68	\$0.00	\$0.00	\$28,789.65	\$28,781.28	\$28,944.23	\$28,615.89	\$28,175.98	\$0.00	\$0.00	\$0.00	\$172,407.71	\$200,994.46
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 equipo	\$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 equipo	\$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	\$42,866.00	\$0.00	\$60,992.80	\$174.00	\$27,522.02	\$6,148.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$143,184.82	\$51,997.45
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	\$3,132.00	\$0.00	\$0.00	\$0.00	\$50,900.80	\$49,099.20
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	\$3,132.00	\$0.00	\$0.00	\$0.00	\$50,900.80	\$49,099.20
3550 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$2,550.00	\$42,866.00	\$0.00	\$13,224.00	\$174.00	\$27,522.02	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,284.02	\$2,898.25
3551 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$2,550.00	\$42,866.00	\$0.00	\$13,224.00	\$174.00	\$27,522.02	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,284.02	\$2,898.25
3800 SERVICIOS OFICIALES	\$630,734.00	\$686.00	\$198,381.80	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$0.00	\$0.00	\$0.00	\$549,632.72	\$81,101.28
3820 Gastos de orden social y cultural	\$630,734.00	\$686.00	\$198,381.80	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$0.00	\$0.00	\$0.00	\$549,632.72	\$81,101.28
3821 Gastos de orden social y cultural	\$630,734.00	\$686.00	\$198,381.80	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$0.00	\$0.00	\$0.00	\$549,632.72	\$81,101.28
3900 OTROS SERVICIOS GENERALES	\$1,880,000.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$116,534.00	\$118,107.00	\$0.00	\$0.00	\$0.00	\$937,405.00	\$942,595.00
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	\$80,000.00	\$0.00
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	\$80,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,800,000.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$116,534.00	\$118,107.00	\$0.00	\$0.00	\$0.00	\$837,405.00	\$962,595.00
3981 Impuesto sobre nóminas y otros que se deri	\$1,800,000.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$116,534.00	\$118,107.00	\$0.00	\$0.00	\$0.00	\$837,405.00	\$962,595.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,719,266.00	\$391,970.50	\$377,848.50	\$433,608.50	\$408,092.50	\$395,881.50	\$398,061.50	\$408,575.50	\$405,049.50	\$409,119.50	\$0.00	\$0.00	\$0.00	\$3,627,007.50	\$2,092,258.50
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$884,266.00	\$75,055.00	\$56,795.50	\$93,655.00	\$75,055.00	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,295.50	\$0.00	\$0.00	\$0.00	\$683,689.50	\$210,576.50
4140 Asignaciones presupuestarias a Órganos A)	\$884,266.00	\$75,055.00	\$56,795.50	\$93,655.00	\$75,055.00	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,295.50	\$0.00	\$0.00	\$0.00	\$683,689.50	\$210,576.50



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023 | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4141 Asignaciones presupuestarias a Órganos A)	\$894,266.00	\$75,055.50	\$56,785.50	\$83,655.50	\$75,055.50	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,285.50	\$0.00	\$0.00	\$0.00	\$683,869.50	\$210,396.50
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$71,500.00
4420 Becas y otras ayudas para programas de cr	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$71,500.00
4421 Becas y otras ayudas para programas de cr	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$71,500.00
4500 PENSIONES Y JUBILACIONES	\$4,725,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$322,730.00	\$327,824.00	\$327,824.00	\$0.00	\$0.00	\$0.00	\$2,914,638.00	\$1,810,362.00
4520 Jubilaciones	\$4,725,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$322,730.00	\$327,824.00	\$327,824.00	\$0.00	\$0.00	\$0.00	\$2,914,638.00	\$1,810,362.00
4521 Jubilaciones	\$4,725,000.00	\$316,915.00	\$321,083.00	\$335,953.00	\$327,037.00	\$317,636.00	\$317,636.00	\$322,730.00	\$327,824.00	\$327,824.00	\$0.00	\$0.00	\$0.00	\$2,914,638.00	\$1,810,362.00
8000 PARTICIPACIONES Y APORTACIONE	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$62,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,658.33	\$19,882.23
8500 CONVENIOS	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$62,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,658.33	\$19,882.23
8530 Otros Convenios	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$62,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,658.33	\$19,882.23
8531 Otros Convenios	\$221,740.56	\$0.00	\$0.00	\$27,921.33	\$0.00	\$62,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,658.33	\$19,882.23
Fondo General de Participaciones	\$56,943,194.00	\$3,616,397.50	\$3,383,994.78	\$4,202,611.48	\$3,657,924.04	\$3,924,475.08	\$3,949,125.25	\$4,161,866.50	\$3,974,568.42	\$4,126,308.93	\$0.00	\$0.00	\$0.00	\$35,799,442.58	\$22,843,721.02

810201 Fondo de Fomento Municipal

1000 SERVICIOS PERSONALES	\$6,412,834.44	\$625,188.00	\$625,188.00	\$666,496.00	\$738,807.00	\$739,346.00	\$753,844.00	\$698,490.00	\$694,472.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$6,167,019.00	\$2,445,815.44
1100 REMUNERACIONES AL PERSONAL DE C,	\$7,524,907.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$5,626,692.00	\$1,898,215.72
1110 Dietas	\$7,524,907.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$5,626,692.00	\$1,898,215.72
1111 Dietas	\$7,524,907.72	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$5,626,692.00	\$1,898,215.72
1300 REMUNERACIONES ADICIONALES Y ESP	\$648,064.72	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$73,302.00	\$69,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,327.00	\$107,737.72
1320 Primas de vacaciones, dominical y gratifica	\$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	\$107,423.72	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$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	\$107,423.72	\$0.00
1340 Compensaciones	\$540,661.00	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$73,302.00	\$69,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,327.00	\$34.00
1341 Compensaciones	\$540,661.00	\$0.00	\$0.00	\$41,308.00	\$113,619.00	\$114,158.00	\$128,656.00	\$73,302.00	\$69,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,327.00	\$34.00
1500 OTRAS PRESTACIONES SOCIALES Y EOC	\$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
1520 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
1521 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
2000 MATERIALES Y SUMINISTROS	\$7,063,136.04	\$490.70	\$665,480.78	\$486,722.54	\$669,690.78	\$411,477.50	\$374,158.09	\$515,280.80	\$460,966.65	\$383,570.83	\$0.00	\$0.00	\$0.00	\$3,788,198.77	\$3,274,937.27
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$600,000.00	\$0.00	\$84,139.09	\$31,937.96	\$94,610.76	\$155,579.95	\$189.00	\$36,571.15	\$21,177.70	\$27,091.10	\$0.00	\$0.00	\$0.00	\$451,296.11	\$148,703.89
2110 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$67,587.09	\$5,666.92	\$94,610.76	\$125,993.50	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,302.51	\$100,697.49
2111 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$67,587.09	\$5,666.92	\$94,610.76	\$125,993.50	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,302.51	\$100,697.49
2120 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
2121 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
2150 Material impreso e información digital	\$80,000.00	\$0.00	\$16,552.00	\$0.00	\$0.00	\$13,226.00	\$0.00	\$27,232.00	\$17,894.00	\$4,668.00	\$0.00	\$0.00	\$0.00	\$79,572.00	\$428.00
2151 Material impreso e información digital	\$80,000.00	\$0.00	\$16,552.00	\$0.00	\$0.00	\$13,226.00	\$0.00	\$27,232.00	\$17,894.00	\$4,668.00	\$0.00	\$0.00	\$0.00	\$79,572.00	\$428.00
2160 Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$28,250.44	\$94,610.76	\$16,360.45	\$189.00	\$9,339.15	\$3,248.70	\$22,423.10	\$0.00	\$0.00	\$0.00	\$172,421.80	\$27,578.40
2161 Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$28,250.44	\$94,610.76	\$16,360.45	\$189.00	\$9,339.15	\$3,248.70	\$22,423.10	\$0.00	\$0.00	\$0.00	\$172,421.80	\$27,578.40
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$0.00	\$0.00	\$0.00	\$141,617.02	\$8,382.98
2210 Productos alimenticios para personas	\$150,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$0.00	\$0.00	\$0.00	\$141,617.02	\$8,382.98
2211 Productos alimenticios para personas	\$150,000.00	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$0.00	\$0.00	\$0.00	\$141,617.02	\$8,382.98



Utr. Lz
Rep. rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$567,646.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,752.84	\$205,893.16
Mercancías adquiridas para su comercializ	\$567,646.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,752.84	\$205,893.16
Mercancías adquiridas para su comercializ	\$567,646.00	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,752.84	\$205,893.16
2380 MATERIALES Y ARTICULOS DE CONSTR	\$593,338.28	\$0.00	\$27,961.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$11,805.82	\$0.00	\$0.00	\$0.00	\$205,551.01	\$387,787.27
Productos minerales no metálicos	\$593,338.28	\$0.00	\$27,961.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$11,805.82	\$0.00	\$0.00	\$0.00	\$205,551.01	\$387,787.27
Productos minerales no metálicos	\$593,338.28	\$0.00	\$27,961.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$11,805.82	\$0.00	\$0.00	\$0.00	\$205,551.01	\$387,787.27
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
Productos minerales no metálicos	\$50,000.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00	\$40,071.20	\$9,928.80
2490 Otros materiales y artículos de construcción	\$543,338.28	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$9,705.80	\$0.00	\$0.00	\$0.00	\$165,479.81	\$377,858.47
Otros materiales y artículos de construcción	\$543,338.28	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$9,705.80	\$0.00	\$0.00	\$0.00	\$165,479.81	\$377,858.47
Otros materiales y artículos de construcción	\$543,338.28	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$9,705.80	\$0.00	\$0.00	\$0.00	\$165,479.81	\$377,858.47
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
Combustibles, lubricantes y aditivos	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
Combustibles, lubricantes y aditivos	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
2611 Combustibles, lubricantes y aditivos	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
Combustibles, lubricantes y aditivos	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
Combustibles, lubricantes y aditivos	\$3,369,187.16	\$395.00	\$399,995.48	\$310,059.90	\$291,180.09	\$72,245.98	\$142,781.28	\$15,619.24	\$306,181.80	\$235,496.56	\$0.00	\$0.00	\$0.00	\$1,773,955.33	\$1,595,231.83
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$16,502.72
2900 HERRAMIENTAS, REFACCIONES Y ACE	\$1,532,964.60	\$0.00	\$63,214.23	\$7,731.38	\$169,915.76	\$120,375.38	\$36,726.85	\$87,774.05	\$69,866.80	\$65,904.73	\$0.00	\$0.00	\$0.00	\$620,529.18	\$914,435.42
Herramientas menores	\$1,532,964.60	\$0.00	\$63,214.23	\$7,731.38	\$169,915.76	\$120,375.38	\$36,726.85	\$87,774.05	\$69,866.80	\$65,904.73	\$0.00	\$0.00	\$0.00	\$620,529.18	\$914,435.42
Herramientas menores	\$1,532,964.60	\$0.00	\$63,214.23	\$7,731.38	\$169,915.76	\$120,375.38	\$36,726.85	\$87,774.05	\$69,866.80	\$65,904.73	\$0.00	\$0.00	\$0.00	\$620,529.18	\$914,435.42
2910 Herramientas menores	\$42,964.60	\$0.00	\$2,557.50	\$0.00	\$0.00	\$0.00	\$2,861.41	\$25,174.80	\$1,993.50	\$9,492.40	\$0.00	\$0.00	\$0.00	\$42,199.61	\$764.99
Herramientas menores	\$42,964.60	\$0.00	\$2,557.50	\$0.00	\$0.00	\$0.00	\$2,861.41	\$25,174.80	\$1,993.50	\$9,492.40	\$0.00	\$0.00	\$0.00	\$42,199.61	\$764.99
Herramientas menores	\$42,964.60	\$0.00	\$2,557.50	\$0.00	\$0.00	\$0.00	\$2,861.41	\$25,174.80	\$1,993.50	\$9,492.40	\$0.00	\$0.00	\$0.00	\$42,199.61	\$764.99
2920 Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
2921 Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
Refacciones y accesorios menores de edif	\$20,000.01	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$955.10	\$214.50	\$1,065.90	\$834.76	\$0.00	\$0.00	\$0.00	\$8,671.14	\$11,328.87
2960 Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
2961 Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
Refacciones y accesorios menores de equi	\$650,000.00	\$0.00	\$52,037.23	\$0.00	\$41,667.73	\$17,814.12	\$18,195.03	\$57,455.19	\$66,467.70	\$23,720.47	\$0.00	\$0.00	\$0.00	\$277,357.47	\$372,642.53
2980 Refacciones y accesorios menores de maq	\$779,999.99	\$0.00	\$7,390.00	\$3,000.00	\$127,248.03	\$102,561.26	\$14,821.31	\$4,929.56	\$0.00	\$29,140.70	\$0.00	\$0.00	\$0.00	\$289,090.86	\$490,909.13
Refacciones y accesorios menores de maq	\$779,999.99	\$0.00	\$7,390.00	\$3,000.00	\$127,248.03	\$102,561.26	\$14,821.31	\$4,929.56	\$0.00	\$29,140.70	\$0.00	\$0.00	\$0.00	\$289,090.86	\$490,909.13
Refacciones y accesorios menores de maq	\$779,999.99	\$0.00	\$7,390.00	\$3,000.00	\$127,248.03	\$102,561.26	\$14,821.31	\$4,929.56	\$0.00	\$29,140.70	\$0.00	\$0.00	\$0.00	\$289,090.86	\$490,909.13
2981 Refacciones y accesorios menores de maq	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$359.70	\$2,716.40	\$0.00	\$0.00	\$0.00	\$3,210.10	\$36,789.90
Refacciones y accesorios menores de maq	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$359.70	\$2,716.40	\$0.00	\$0.00	\$0.00	\$3,210.10	\$36,789.90



Usr: Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2023 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$243,365.84	\$0.00	\$40,520.93	\$9,010.80	\$55,950.00	\$8,798.00	\$25,422.00	\$17,545.25	\$46,360.02	\$10,497.07	\$0.00	\$0.00	\$0.00	\$214,104.07	\$29,261.77
3551	Reparación y mantenimiento de equipo de t	\$243,365.84	\$0.00	\$40,520.93	\$9,010.80	\$55,950.00	\$8,798.00	\$25,422.00	\$17,545.25	\$46,360.02	\$10,497.07	\$0.00	\$0.00	\$0.00	\$214,104.07	\$29,261.77
3570	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$5,046.00	\$24,730.01	\$8,142.01	\$0.00	\$0.00	\$0.00	\$48,396.02	\$151,603.98
3571	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$5,046.00	\$24,730.01	\$8,142.01	\$0.00	\$0.00	\$0.00	\$48,396.02	\$151,603.98
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$36,060.97	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,686.86	\$20,313.14
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	\$36,060.97	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,686.86	\$20,313.14
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	\$36,060.97	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,686.86	\$20,313.14
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	\$7,154.53	\$0.00	\$0.00	\$0.00	\$34,466.22	\$265,533.78
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	\$7,154.53	\$0.00	\$0.00	\$0.00	\$34,466.22	\$265,533.78
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	\$7,154.53	\$0.00	\$0.00	\$0.00	\$34,466.22	\$265,533.78
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,934,696.28	\$0.00	\$132,490.03	\$600,286.45	\$122,853.90	\$639,482.61	\$825,489.60	\$96,636.81	\$69,630.52	\$249,880.00	\$0.00	\$0.00	\$0.00	\$2,736,749.92	\$197,946.36
4400	AYUDAS SOCIALES	\$2,934,696.28	\$0.00	\$132,490.03	\$600,286.45	\$122,853.90	\$639,482.61	\$825,489.60	\$96,636.81	\$69,630.52	\$249,880.00	\$0.00	\$0.00	\$0.00	\$2,736,749.92	\$197,946.36
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	\$38,172.81	\$0.00	-\$9,980.00	\$0.00	\$0.00	\$0.00	\$2,235,716.90	\$18,691.24
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	\$38,172.81	\$0.00	-\$9,980.00	\$0.00	\$0.00	\$0.00	\$2,235,716.90	\$18,691.24
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	\$58,464.00	\$69,630.52	\$0.00	\$0.00	\$0.00	\$0.00	\$194,858.92	\$5,141.08
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	\$58,464.00	\$69,630.52	\$0.00	\$0.00	\$0.00	\$0.00	\$194,858.92	\$5,141.08
4480	Ayudas por desastres naturales y otros sini	\$480,288.14	\$0.00	\$13,440.00	\$29,500.00	\$2,966.30	\$427.80	\$0.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00	\$306,174.10	\$174,114.04
4481	Ayudas por desastres naturales y otros sini	\$480,288.14	\$0.00	\$13,440.00	\$29,500.00	\$2,966.30	\$427.80	\$0.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00	\$306,174.10	\$174,114.04
5000	BIENES MUEBLES, INMUEBLES E IN	\$350,000.00	\$0.00	\$0.00	\$222,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$293,711.72	\$56,288.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$320,000.00	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$279,711.72	\$40,288.28
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	\$71,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$279,711.72	\$40,288.28
5151	Equipo de cómputo y de tecnología de la ini	\$320,000.00	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$279,711.72	\$40,288.28
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	\$24,500.00	\$70,840.00	\$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
Fondo de Fomento Municipal		\$22,196,082.00	\$700,092.70	\$1,635,125.96	\$2,080,427.92	\$1,612,372.42	\$2,013,643.40	\$2,157,350.25	\$1,574,074.97	\$1,868,788.60	\$1,445,665.24	\$0.00	\$0.00	\$0.00	\$15,087,541.46	\$7,108,540.54

810301 Fondo de Fiscalización y Recaudación

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	\$66,823.71	\$11,815.15	\$7,737.97	\$0.00	\$0.00	\$0.00	\$351,309.82	\$121,800.18
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$273,110.00	\$0.00	\$218,310.57	\$3,646.93	\$1,023.70	\$20,090.29	\$0.00	\$4,768.71	\$9,553.15	\$7,737.97	\$0.00	\$0.00	\$0.00	\$265,131.32	\$7,978.68
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	\$4,768.71	\$9,553.15	\$7,737.97	\$0.00	\$0.00	\$0.00	\$265,131.32	\$7,978.68



Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023 | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$4,768.71	\$9,553.15	\$7,737.87	\$0.00	\$0.00	\$0.00	\$295,131.32	\$7,978.88
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$200,000.00	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,178.50	\$113,821.50
2531 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62,055.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,178.50	\$113,821.50
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,385,230.00	\$0.00	\$3,000.00	\$96,798.20	\$13,027.00	\$375,868.61	\$0.00	\$18,400.00	\$83,552.00	\$83,186.21	\$0.00	\$0.00	\$0.00	\$672,342.02	\$712,887.98
4400 AYUDAS SOCIALES	\$1,385,230.00	\$0.00	\$3,000.00	\$96,798.20	\$13,027.00	\$375,868.61	\$0.00	\$18,400.00	\$83,552.00	\$83,186.21	\$0.00	\$0.00	\$0.00	\$672,342.02	\$712,887.98
4410 Ayudas sociales a personas	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$61,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,832.04	\$1,167.96
4411 Ayudas sociales a personas	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$61,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,832.04	\$1,167.96
4430 Ayudas sociales a instituciones de enseñan	\$660,346.00	\$0.00	\$3,000.00	\$9,450.00	\$13,027.00	\$51,776.57	\$0.00	\$18,400.00	\$7,000.00	\$72,596.21	\$0.00	\$0.00	\$0.00	\$175,249.78	\$685,088.22
4431 Ayudas sociales a instituciones de enseñan	\$660,346.00	\$0.00	\$3,000.00	\$9,450.00	\$13,027.00	\$51,776.57	\$0.00	\$18,400.00	\$7,000.00	\$72,596.21	\$0.00	\$0.00	\$0.00	\$175,249.78	\$685,088.22
4480 Ayudas por desastres naturales y otros simi	\$142,882.00	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$15,312.00	\$15,312.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$116,280.20	\$26,621.80
4481 Ayudas por desastres naturales y otros simi	\$142,882.00	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$15,312.00	\$15,312.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$116,280.20	\$26,621.80
FONDO DE FISCALIZACION Y RECAUDACION	\$1,968,340.00	\$0.00	\$243,172.07	\$397,453.13	\$14,000.70	\$395,458.50	\$0.00	\$65,223.71	\$395,367.75	\$307,334.75	\$0.00	\$0.00	\$0.00	\$1,023,691.54	\$354,648.46
810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$11,048.00	\$6,275.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$58,724.00	\$32,659.00
4400 TRANSFERENCIAS, ASIGNACIONES	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$11,048.00	\$6,275.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$58,724.00	\$32,659.00
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	\$11,048.00	\$6,275.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$58,724.00	\$32,659.00
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	\$11,048.00	\$6,275.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$58,724.00	\$32,659.00
FONDO DE COMPENSACION DEL IMPUESTO	\$91,383.00	\$0.00	\$1,000.00	\$10,250.00	\$6,801.00	\$10,900.00	\$5,950.00	\$11,048.00	\$6,275.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$58,724.00	\$32,659.00
810501 Fondo de Compensación	\$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	\$1,077,616.00	\$0.00
1000 SERVICIOS PERSONALES	\$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	\$924,528.00	\$0.00
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	\$924,528.00	\$0.00
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	\$924,528.00	\$0.00
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	\$924,528.00	\$0.00
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	\$153,088.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$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	\$153,088.00	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$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	\$153,088.00	\$0.00
3000 SERVICIOS GENERALES	\$153,088.00	\$0.00	\$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 BASICOS	\$153,088.00	\$0.00	\$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 Energia eléctrica	\$457,109.00	\$0.00	\$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 Energia eléctrica	\$457,109.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,121.00	\$3,895.00
4400 AYUDAS SOCIALES	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,121.00	\$3,895.00
4430 Ayudas sociales a instituciones de enseñan	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,121.00	\$3,895.00
4431 Ayudas sociales a instituciones de enseñan	\$129,016.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,121.00	\$3,895.00
FONDO DE COMPENSACION	\$1,968,340.00	\$116,566.44	\$0.00	\$132,200.00	\$24,137.00	\$47,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,867.44	\$1,289,652.56



Usr: Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2023

hora de Impresión | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810601 Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,053.86	\$28,826.00	\$0.00	\$0.00	\$0.00	\$68,879.86	\$93,997.14
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,053.86	\$28,826.00	\$0.00	\$0.00	\$0.00	\$68,879.86	\$93,997.14
2710 Vestuario y uniformes	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,053.86	\$28,826.00	\$0.00	\$0.00	\$0.00	\$68,879.86	\$93,997.14
2711 Vestuario y uniformes	\$162,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,053.86	\$28,826.00	\$0.00	\$0.00	\$0.00	\$68,879.86	\$93,997.14
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,141.00	\$859.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,141.00	\$859.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,141.00	\$859.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,141.00	\$859.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$242,675.60	\$10,841.40
4400 AYUDAS SOCIALES	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$242,675.60	\$10,841.40
4410 Ayudas sociales a personas	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$242,675.60	\$10,841.40
4411 Ayudas sociales a personas	\$253,517.00	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$242,675.60	\$10,841.40
Impuesto Sobre Automóviles Nuevos	\$516,394.00	\$0.00	\$36,385.00	\$0.00	\$165,252.60	\$61,520.00	\$30,000.00	\$15,456.00	\$77,956.86	\$24,126.00	\$0.00	\$0.00	\$0.00	\$410,696.46	\$105,697.54
810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)															
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	\$255,310.65	\$52,183.53	\$262,242.62	\$0.00	\$0.00	\$0.00	\$1,312,761.69	\$967,241.31
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	\$255,310.65	\$27,243.53	\$262,242.62	\$0.00	\$0.00	\$0.00	\$1,287,821.69	\$874,786.31
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	\$255,310.65	\$27,243.53	\$262,242.62	\$0.00	\$0.00	\$0.00	\$1,287,821.69	\$874,786.31
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	\$255,310.65	\$27,243.53	\$262,242.62	\$0.00	\$0.00	\$0.00	\$1,287,821.69	\$874,786.31
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$92,455.00
2710 Vestuario y uniformes	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$92,455.00
2711 Vestuario y uniformes	\$117,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$92,455.00
Impuesto Especial Sobre Producción y	\$2,280,003.00	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$255,310.65	\$52,183.53	\$262,242.62	\$0.00	\$0.00	\$0.00	\$1,312,761.69	\$967,241.31
810603 Impuesto sobre la Renta															
2000 MATERIALES Y SUMINISTROS	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$0.00	\$0.00	\$0.00	\$1,302,418.07	\$562,581.93
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$0.00	\$0.00	\$0.00	\$1,302,418.07	\$562,581.93
2610 Combustibles, lubricantes y aditivos	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$0.00	\$0.00	\$0.00	\$1,302,418.07	\$562,581.93
2611 Combustibles, lubricantes y aditivos	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$0.00	\$0.00	\$0.00	\$1,302,418.07	\$562,581.93
3000 SERVICIOS GENERALES	\$670,468.27	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$0.00	\$0.00	\$0.00	\$629,480.03	\$40,988.24
3800 SERVICIOS OFICIALES	\$670,468.27	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$0.00	\$0.00	\$0.00	\$629,480.03	\$40,988.24
3820 Gastos de orden social y cultural	\$670,468.27	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$0.00	\$0.00	\$0.00	\$629,480.03	\$40,988.24
3821 Gastos de orden social y cultural	\$670,468.27	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$0.00	\$0.00	\$0.00	\$629,480.03	\$40,988.24
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,129,181.73	\$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	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,129,181.73	\$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	\$0.00



Uar. Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

Fecha y hora de Impresión 09/oct./2023
09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5610 Maquinaria y equipo agropecuario	\$2,129,181.73	\$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	\$0.00
5611 Maquinaria y equipo agropecuario	\$2,129,181.73	\$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	\$0.00
Impuesto sobre la Renta	\$4,664,650.00	\$0.00	\$0.00	\$0.00	\$258,919.27	\$2,655,565.44	\$162,281.41	\$402,424.27	\$306,593.85	\$275,295.59	\$0.00	\$0.00	\$0.00	\$4,061,079.83	\$603,570.17

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	\$124,321.00	\$87,987.02	\$55,708.77	\$0.00	\$0.00	\$0.00	\$648,580.29	\$254,146.71
4400 AYUDAS SOCIALES	\$902,727.00	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.00	\$124,321.00	\$87,987.02	\$55,708.77	\$0.00	\$0.00	\$0.00	\$648,580.29	\$254,146.71
4430 Ayudas sociales a instituciones de enseñan	\$573,037.00	\$0.00	\$9,000.00	\$133,554.00	\$0.00	\$59,058.00	\$79,010.00	\$41,205.00	\$38,987.01	\$51,208.77	\$0.00	\$0.00	\$0.00	\$412,022.78	\$161,014.22
4431 Ayudas sociales a instituciones de enseñan	\$573,037.00	\$0.00	\$9,000.00	\$133,554.00	\$0.00	\$59,058.00	\$79,010.00	\$41,205.00	\$38,987.01	\$51,208.77	\$0.00	\$0.00	\$0.00	\$412,022.78	\$161,014.22
4480 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$47,564.00	\$7,308.00	\$30,769.50	\$0.00	\$14,300.00	\$83,116.00	\$49,000.01	\$4,500.00	\$0.00	\$0.00	\$0.00	\$236,557.51	\$93,132.49
4481 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$47,564.00	\$7,308.00	\$30,769.50	\$0.00	\$14,300.00	\$83,116.00	\$49,000.01	\$4,500.00	\$0.00	\$0.00	\$0.00	\$236,557.51	\$93,132.49
"Impuesto Especial Sobre Producción	\$902,727.00	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.00	\$124,321.00	\$87,987.02	\$55,708.77	\$0.00	\$0.00	\$0.00	\$648,580.29	\$254,146.71

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

6000 INVERSIÓN PÚBLICA	\$55,945,135.25	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$13,014,707.48	\$0.00	\$0.00	\$0.00	\$20,274,991.22	\$35,670,144.03
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,945,135.25	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$13,014,707.48	\$0.00	\$0.00	\$0.00	\$20,274,991.22	\$35,670,144.03
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	\$157,781.36	\$401,176.31	\$1,382,017.11	\$0.00	\$0.00	\$0.00	\$2,078,732.00	\$3,431,574.50
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	\$157,781.36	\$401,176.31	\$1,382,017.11	\$0.00	\$0.00	\$0.00	\$2,078,732.00	\$3,431,574.50
6150 Construcción de vías de comunicación	\$38,366,377.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,641.90	\$5,850,960.31	\$11,632,690.37	\$0.00	\$0.00	\$0.00	\$18,185,292.58	\$20,181,085.09
6151 Construcción de vías de comunicación	\$38,366,377.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,641.90	\$5,850,960.31	\$11,632,690.37	\$0.00	\$0.00	\$0.00	\$18,185,292.58	\$20,181,085.09
9000 DEUDA PÚBLICA	\$4,523,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,903.74	\$0.00	\$0.00	\$0.00	\$3,015,903.74	\$1,507,951.87
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,267,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$1,391,247.64
9110 Amortización de la deuda interna con institu	\$4,267,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$1,391,247.64
9111 Amortización de la deuda interna con institu	\$4,267,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$0.00	\$0.00	\$0.00	\$2,875,796.27	\$1,391,247.64
9200 INTERESES DE LA DEUDA PÚBLICA	\$256,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,107.47	\$0.00	\$0.00	\$0.00	\$140,107.47	\$116,704.23
9210 Intereses de la deuda interna con institucior	\$256,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,107.47	\$0.00	\$0.00	\$0.00	\$140,107.47	\$116,704.23
9211 Intereses de la deuda interna con institucior	\$256,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,107.47	\$0.00	\$0.00	\$0.00	\$140,107.47	\$116,704.23
Fondo de Aportaciones para la infraes	\$60,468,990.86	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$16,030,611...	\$0.00	\$0.00	\$0.00	\$23,290,694.96	\$37,178,095.90

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

1000 SERVICIOS PERSONALES	\$13,031,460.70	\$780,895.00	\$779,831.00	\$901,355.00	\$922,848.00	\$878,941.00	\$1,408,913.00	\$860,134.00	\$901,393.00	\$936,539.00	\$0.00	\$0.00	\$0.00	\$8,370,849.00	\$4,660,611.70
1100 REMUNERACIONES AL PERSONAL DE C,	\$10,165,955.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$819,170.00	\$861,796.00	\$859,555.00	\$0.00	\$0.00	\$0.00	\$7,434,784.00	\$2,731,171.76
1130 Sueldos base al personal permanente	\$10,165,955.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$819,170.00	\$861,796.00	\$859,555.00	\$0.00	\$0.00	\$0.00	\$7,434,784.00	\$2,731,171.76



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

Fecha y hora de Impresión 09/0ct./2023 09:47 a. m.

Utr: Lz
Repr: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 Sueldos base al personal permanente	\$10,165,955.76	\$775,193.00	\$774,362.00	\$833,799.00	\$840,494.00	\$837,257.00	\$833,158.00	\$819,170.00	\$861,796.00	\$859,555.00	\$0.00	\$0.00	\$0.00	\$7,434,784.00	\$2,731,171.76
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,395,700.94	\$5,152.00	\$4,919.00	\$54,120.00	\$75,604.00	\$40,004.00	\$271,491.00	\$39,924.00	\$37,847.00	\$75,734.00	\$0.00	\$0.00	\$0.00	\$604,795.00	\$1,790,905.94
1320 Primas de vacaciones, dominical y gratificac	\$1,955,000.00	\$0.00	\$2,047.00	\$8,552.00	\$0.00	\$0.00	\$49,955.00	\$29,242.00	\$31,389.00	\$56,789.00	\$0.00	\$0.00	\$0.00	\$177,974.00	\$1,777,026.00
1321 Primas de vacaciones, dominical y gratificac	\$440,700.94	\$5,152.00	\$2,872.00	\$45,568.00	\$75,604.00	\$40,004.00	\$221,536.00	\$10,682.00	\$6,458.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$426,821.00	\$13,879.94
1340 Compensaciones	\$440,700.94	\$5,152.00	\$2,872.00	\$45,568.00	\$75,604.00	\$40,004.00	\$221,536.00	\$10,682.00	\$6,458.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$426,821.00	\$13,879.94
1341 Compensaciones	\$302,304.00	\$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	\$0.00
1400 SEGURIDAD SOCIAL	\$302,304.00	\$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	\$0.00
1440 Aportaciones para seguros	\$302,304.00	\$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	\$0.00
1441 Aportaciones para seguros	\$302,304.00	\$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	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$167,500.00	\$550.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,960.00	\$1,040.00	\$1,760.00	\$200.00	\$0.00	\$0.00	\$0.00	\$28,966.00	\$138,534.00
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	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,700.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$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	\$100,000.00	\$0.00
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	\$100,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$60,000.00	\$350.00	\$350.00	\$13,236.00	\$6,550.00	\$1,480.00	\$1,760.00	\$840.00	\$1,550.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$27,186.00	\$32,814.00
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	\$840.00	\$1,550.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$27,186.00	\$32,814.00
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	\$840.00	\$1,550.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$27,186.00	\$32,814.00
2000 MATERIALES Y SUMINISTROS	\$4,983,262.59	\$7,497.50	\$47,807.58	\$259,852.47	\$888,190.52	\$632,243.32	\$316,705.65	\$309,285.06	\$534,915.15	\$409,229.05	\$0.00	\$0.00	\$0.00	\$3,705,627.30	\$1,277,635.29
2400 MATERIALES Y ARTICULOS DE CONSTR	\$478,004.24	\$0.00	\$52,666.32	\$0.00	\$199,919.21	\$198,101.73	\$0.00	\$3,690.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,277.56	\$23,726.68
2410 Productos minerales no metálicos	\$178,004.24	\$0.00	\$0.00	\$0.00	\$69,913.85	\$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	\$69,913.85	\$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	\$3,690.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,331.94	\$20,668.06
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$52,666.32	\$0.00	\$130,205.36	\$92,769.96	\$0.00	\$3,690.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,331.94	\$20,668.06
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$100,000.00	\$7,497.50	\$730.00	\$2,490.00	\$8,487.00	\$1,460.00	\$10,746.00	\$19,231.82	\$956.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$55,052.12	\$44,947.88
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$3,697.82	\$950.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$22,183.62	\$17,816.38
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$3,697.82	\$950.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$22,183.62	\$17,816.38
2540 Materiales, accesorios y suministros médic	\$60,000.00	\$7,497.50	\$0.00	\$810.00	\$7,027.00	\$0.00	\$0.00	\$15,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,868.50	\$29,131.50
2541 Materiales, accesorios y suministros médic	\$60,000.00	\$7,497.50	\$0.00	\$810.00	\$7,027.00	\$0.00	\$0.00	\$15,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,868.50	\$29,131.50
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	\$276,514.14	\$313,204.56	\$375,973.05	\$0.00	\$0.00	\$0.00	\$2,418,736.53	\$626,225.82
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	\$276,514.14	\$313,204.56	\$375,973.05	\$0.00	\$0.00	\$0.00	\$2,418,736.53	\$626,225.82
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	\$276,514.14	\$313,204.56	\$375,973.05	\$0.00	\$0.00	\$0.00	\$2,418,736.53	\$626,225.82
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 Vestidos 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	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$96,200.00
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$180,800.00
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$180,800.00
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



Ucr: Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y hora de Impresión 09/oct./2023 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$530,000.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,780.69	\$407,219.31
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 equip	\$450,000.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,780.69	\$327,219.31
2961 Refacciones y accesorios menores de equip	\$450,000.00	\$0.00	\$0.00	\$53,940.10	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,780.69	\$327,219.31
3000 SERVICIOS GENERALES	\$30,743,388.77	\$2,089,801.00	\$2,271,221.41	\$1,863,039.93	\$2,172,707.65	\$2,688,548.77	\$2,343,784.44	\$2,820,165.75	\$2,423,118.86	\$3,082,187.63	\$0.00	\$0.00	\$0.00	\$21,754,575.44	\$8,988,813.33
3100 SERVICIOS BÁSICOS	\$28,196,200.56	\$2,089,801.00	\$2,247,611.41	\$1,818,531.17	\$2,132,852.41	\$2,623,736.97	\$2,304,894.04	\$2,646,918.75	\$2,413,387.67	\$2,993,342.58	\$0.00	\$0.00	\$0.00	\$21,271,276.00	\$6,924,924.56
3110 Energía eléctrica	\$24,976,200.56	\$2,089,801.00	\$2,247,611.41	\$1,818,531.17	\$2,132,852.41	\$2,623,737.00	\$2,004,893.51	\$2,296,918.21	\$2,113,388.04	\$2,233,342.65	\$0.00	\$0.00	\$0.00	\$19,281,275.40	\$5,714,925.16
3111 Energía eléctrica	\$24,976,200.56	\$2,089,801.00	\$2,247,611.41	\$1,818,531.17	\$2,132,852.41	\$2,623,737.00	\$2,004,893.51	\$2,296,918.21	\$2,113,388.04	\$2,233,342.65	\$0.00	\$0.00	\$0.00	\$19,281,275.40	\$5,714,925.16
3130 Agua	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$350,000.54	\$299,999.63	\$759,999.93	\$0.00	\$0.00	\$0.00	\$2,010,000.60	\$1,209,999.40
3131 Agua	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$350,000.54	\$299,999.63	\$759,999.93	\$0.00	\$0.00	\$0.00	\$2,010,000.60	\$1,209,999.40
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	\$202,701.15
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	\$202,701.15
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	\$202,701.15
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$200,000.00	\$0.00	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$38,509.00	\$-15,787.81	\$61,856.05	\$0.00	\$0.00	\$0.00	\$168,682.44	\$31,317.56
3510 Conservación y mantenimiento menor de in	\$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
3511 Conservación y mantenimiento menor de in	\$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
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	\$38,509.00	\$-15,787.81	\$15,892.00	\$0.00	\$0.00	\$0.00	\$122,718.39	\$27,281.61
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	\$38,509.00	\$-15,787.81	\$15,892.00	\$0.00	\$0.00	\$0.00	\$122,718.39	\$27,281.61
3900 OTROS SERVICIOS GENERALES	\$2,144,487.06	\$0.00	\$23,410.00	\$23,966.00	\$26,584.00	\$27,483.00	\$26,548.00	\$134,738.00	\$26,519.00	\$26,989.00	\$0.00	\$0.00	\$0.00	\$314,617.00	\$1,829,870.06
3920 Impuestos y derechos	\$1,772,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$1,670,835.06
3921 Impuestos y derechos	\$1,772,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$1,670,835.06
3980 Impuesto sobre nóminas y otros que se deri	\$371,940.00	\$0.00	\$23,410.00	\$23,966.00	\$26,584.00	\$27,483.00	\$26,548.00	\$33,026.00	\$26,519.00	\$26,989.00	\$0.00	\$0.00	\$0.00	\$212,905.00	\$159,035.00
3981 Impuesto sobre nóminas y otros que se deri	\$371,940.00	\$0.00	\$23,410.00	\$23,966.00	\$26,584.00	\$27,483.00	\$26,548.00	\$33,026.00	\$26,519.00	\$26,989.00	\$0.00	\$0.00	\$0.00	\$212,905.00	\$159,035.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,281.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$184,053.00	\$115,947.00
4500 PENSIONES Y JUBILACIONES	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,281.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$184,053.00	\$115,947.00
4520 Jubilaciones	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,281.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$184,053.00	\$115,947.00
4521 Jubilaciones	\$300,000.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,281.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$184,053.00	\$115,947.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,426.00	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$1,432,626.00	\$667,374.00
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	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$800,800.00
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	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$800,800.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$99,780.00	\$0.00	\$2,350.00	\$0.00	\$33,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,536.00	\$1,044,464.00
5690 Otros equipos	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$99,780.00	\$0.00	\$2,350.00	\$0.00	\$33,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,536.00	\$1,044,464.00
5691 Otros equipos	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$99,780.00	\$0.00	\$2,350.00	\$0.00	\$33,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,536.00	\$1,044,464.00
9000 DEUDA PÚBLICA	\$1,900,597.94	\$162,519.73	\$159,298.91	\$156,853.02	\$159,069.13	\$154,077.69	\$154,357.33	\$153,142.09	\$149,795.91	\$149,047.52	\$0.00	\$0.00	\$0.00	\$1,398,161.33	\$502,436.61
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$1,215,016.30	\$409,983.70
9110 Amortización de la deuda interna con institu	\$1,625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$1,215,016.30	\$409,983.70
9111 Amortización de la deuda interna con institu	\$1,625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$0.00	\$0.00	\$0.00	\$1,215,016.30	\$409,983.70
9200 INTERESES DE LA DEUDA PÚBLICA	\$275,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$18,140.19	\$14,784.01	\$14,045.62	\$0.00	\$0.00	\$0.00	\$183,145.03	\$92,452.91



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

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

Fecha y hora de Impresión: 09/10/2023 09:47 a. m.

Utr: Liz
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9210 Intereses de la deuda interna con institucion	\$275,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$18,140.19	\$14,794.01	\$14,045.62	\$0.00	\$0.00	\$0.00	\$183,145.03	\$92,452.91
9211 Intereses de la deuda interna con institucion	\$275,597.94	\$27,517.83	\$24,297.81	\$21,851.12	\$24,067.23	\$19,075.79	\$19,355.43	\$18,140.19	\$14,794.01	\$14,045.62	\$0.00	\$0.00	\$0.00	\$183,145.03	\$92,452.91
Fondo de Aportaciones para el Fortale	\$84,236,710.00	\$3,056,777.23	\$3,576,060.30	\$3,199,303.42	\$4,260,836.30	\$4,372,052.78	\$4,244,392.42	\$4,101,006.30	\$4,060,330.32	\$5,894,485.20	\$0.00	\$0.00	\$0.00	\$36,626,002.07	\$17,410,707.93
3000 SERVICIOS GENERALES	\$555,000.00	\$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	\$555,000.00
3100 SERVICIOS BASICOS	\$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
3110 Energia electrica	\$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
3111 Energia electrica	\$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
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$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
3350 Servicios de investigacion cientifica y desar	\$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
3351 Servicios de investigacion cientifica y desar	\$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
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,376,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,557.51	\$0.00	\$0.00	\$0.00	\$663,557.51	\$1,713,095.06
4400 AYUDAS SOCIALES	\$2,376,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,557.51	\$0.00	\$0.00	\$0.00	\$663,557.51	\$1,713,095.06
4410 Ayudas sociales a personas	\$1,154,516.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,767.56	\$0.00	\$0.00	\$0.00	\$404,767.56	\$749,748.55
4411 Ayudas sociales a personas	\$1,154,516.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,767.56	\$0.00	\$0.00	\$0.00	\$404,767.56	\$749,748.55
4430 Ayudas sociales a instituciones de ensenãa	\$1,222,136.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,789.95	\$0.00	\$0.00	\$0.00	\$258,789.95	\$963,346.51
4431 Ayudas sociales a instituciones de ensenãa	\$1,222,136.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,789.95	\$0.00	\$0.00	\$0.00	\$258,789.95	\$963,346.51
5000 BIENES MUEBLES, INMUEBLES E IN	\$950,000.00	\$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	\$950,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$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	\$650,000.00
5410 Vehiculos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
5411 Vehiculos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
5800 BIENES INMUEBLES	\$300,000.00	\$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	\$300,000.00
5810 Terrenos	\$300,000.00	\$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	\$300,000.00
5811 Terrenos	\$300,000.00	\$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	\$300,000.00
Fondo De Estabilizacion De Los Ingres	\$1,881,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,557.51	\$0.00	\$0.00	\$0.00	\$663,557.51	\$1,218,095.06
Total Final	\$246,067,600.00	\$9,872,913.66	\$10,848,395.44	\$12,405,994.44	\$11,613,209.44	\$15,330,632.44	\$13,191,952.44	\$13,506,704.44	\$18,409,686.44	\$29,764,776.44	\$0.00	\$0.00	\$0.00	\$136,143,633.81	\$110,923,966.19

