



Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. 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																
1000 SERVICIOS PERSONALES	\$1,379,173.10	\$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	\$10,139.00	\$13,891.99	\$1,255,862.00	\$1,379,173.10	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,284,574.00	\$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	\$3,420.00	\$3,420.00	\$3,420.00	\$1,250,374.00	\$1,284,574.00	\$0.00
1340 Compensaciones	\$1,284,574.00	\$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	\$3,420.00	\$3,420.00	\$3,420.00	\$1,250,374.00	\$1,284,574.00	\$0.00
1341 Compensaciones	\$1,284,574.00	\$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	\$3,420.00	\$3,420.00	\$3,420.00	\$1,250,374.00	\$1,284,574.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$94,599.10	\$157.51	\$2,100.00	\$700.00	\$8,030.00	-\$200.00	\$10,970.30	\$16,219.96	\$16,209.34	\$17,733.00	\$6,719.00	\$10,471.99	\$5,488.00	\$94,599.10	\$0.00	
1520 Indemnizaciones	\$0.00	\$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	\$0.00	
1521 Indemnizaciones	\$0.00	\$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	\$0.00	
1550 Apoyos a la capacitación de los servidores j	\$24,086.60	\$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	\$0.00	
1551 Apoyos a la capacitación de los servidores j	\$24,086.60	\$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	\$0.00	
1590 Otras prestaciones sociales y económicas	\$70,512.50	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$850.00	\$9,120.00	\$14,493.00	\$17,533.00	\$6,719.00	\$10,471.99	\$5,488.00	\$70,512.50	\$0.00	
1591 Otras prestaciones sociales y económicas	\$70,512.50	\$157.51	\$600.00	\$0.00	\$3,780.00	\$1,300.00	\$850.00	\$9,120.00	\$14,493.00	\$17,533.00	\$6,719.00	\$10,471.99	\$5,488.00	\$70,512.50	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$5,298,525.82	\$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	\$573,015.24	\$534,984.98	\$718,288.26	\$5,298,525.82	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$968,587.08	\$157,411.53	\$5,907.60	\$7,695.82	\$5,576.01	\$55,840.20	\$90,503.53	\$6,281.11	\$47,014.97	\$145,892.75	\$202,182.77	\$60,128.59	\$184,152.20	\$968,587.08	\$0.00	
2110 Materiales, útiles y equipos menores de ofi	\$516,864.24	\$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	\$52,001.56	\$47,337.04	\$115,556.36	\$516,864.24	\$0.00	
2111 Materiales, útiles y equipos menores de ofi	\$516,864.24	\$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	\$52,001.56	\$47,337.04	\$115,556.36	\$516,864.24	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$8,586.06	\$0.00	\$598.00	\$2,402.07	\$0.00	\$0.00	\$1,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$818.00	\$8,586.06	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$8,586.06	\$0.00	\$598.00	\$2,402.07	\$0.00	\$0.00	\$1,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$818.00	\$8,586.06	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$36,857.10	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.10	\$3,150.00	\$6,072.00	\$24,509.00	\$36,857.10	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$36,857.10	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.10	\$3,150.00	\$6,072.00	\$24,509.00	\$36,857.10	\$0.00	
2150 Material impreso e información digital	\$19,991.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$19,991.00	\$0.00	
2151 Material impreso e información digital	\$19,991.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$19,991.00	\$0.00	
2160 Material de limpieza	\$384,749.68	\$143,797.53	\$3,589.60	\$720.40	\$4,165.00	\$0.00	\$3,750.10	\$617.49	\$43,084.96	\$218.00	\$136,770.21	\$4,767.55	\$43,268.84	\$384,749.68	\$0.00	
2161 Material de limpieza	\$384,749.68	\$143,797.53	\$3,589.60	\$720.40	\$4,165.00	\$0.00	\$3,750.10	\$617.49	\$43,084.96	\$218.00	\$136,770.21	\$4,767.55	\$43,268.84	\$384,749.68	\$0.00	
2170 Materiales y útiles de enseñanza	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$0.00	
2171 Materiales y útiles de enseñanza	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$726,309.46	\$10,262.93	\$7,126.55	\$50,396.63	\$61,909.18	\$72,996.24	\$45,858.41	\$84,774.41	\$70,148.97	\$64,005.79	\$82,967.36	\$74,194.84	\$101,668.15	\$726,309.46	\$0.00	
2210 Productos alimenticios para personas	\$701,814.50	\$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	\$73,845.86	\$73,465.84	\$101,668.15	\$701,814.50	\$0.00	
2211 Productos alimenticios para personas	\$701,814.50	\$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	\$73,845.86	\$73,465.84	\$101,668.15	\$701,814.50	\$0.00	
2220 Productos alimenticios para animales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
2221 Productos alimenticios para animales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
2230 Utensilios para el servicio de alimentación	\$17,994.96	\$0.00	\$1,299.00	\$196.00	\$0.00	\$149.00	\$132.00	\$365.00	\$620.00	\$5,383.46	\$9,121.50	\$729.00	\$0.00	\$17,994.96	\$0.00	
2231 Utensilios para el servicio de alimentación	\$17,994.96	\$0.00	\$1,299.00	\$196.00	\$0.00	\$149.00	\$132.00	\$365.00	\$620.00	\$5,383.46	\$9,121.50	\$729.00	\$0.00	\$17,994.96	\$0.00	
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$1,535,701.54	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.60	\$542.50	\$228,369.22	\$223,882.88	\$349,301.59	\$34,623.12	\$1,535,701.54	\$0.00	
2380 Mercancías adquiridas para su comercializ	\$1,535,701.54	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.60	\$542.50	\$228,369.22	\$223,882.88	\$349,301.59	\$34,623.12	\$1,535,701.54	\$0.00	
2381 Mercancías adquiridas para su comercializ	\$1,535,701.54	\$82,933.87	\$100,152.61	\$160,897.11	\$242,623.23	\$28,434.30	\$50,247.51	\$33,693.60	\$542.50	\$228,369.22	\$223,882.88	\$349,301.59	\$34,623.12	\$1,535,701.54	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$920,400.79	\$219,502.24	\$59,884.50	\$66,081.90	\$47,860.73	\$40,264.19	\$33,966.48	\$9,156.90	\$3,677.00	\$16,495.99	\$16,184.60	\$22,237.73	\$385,088.53	\$920,400.79	\$0.00	
2410 Productos minerales no metálicos	\$74,219.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.09	\$15,790.68	\$108.00	\$0.00	\$185.00	\$3,500.00	\$1,010.00	\$47,190.54	\$74,219.31	\$0.00	



Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411 Productos minerales no metálicos	\$74,219.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.09	\$15,790.68	\$108.00	\$0.00	\$185.00	\$3,500.00	\$1,010.00	\$47,190.54	\$74,219.31	\$0.00
2430 Cal, yeso y productos de yeso	\$17,560.99	\$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	\$0.00
2431 Cal, yeso y productos de yeso	\$17,560.99	\$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	\$0.00
2440 Madera y productos de madera	\$180.00	\$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	\$0.00
2441 Madera y productos de madera	\$180.00	\$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	\$0.00
2450 Vidrio y productos de vidrio	\$2,090.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$2,090.00	\$0.00
2451 Vidrio y productos de vidrio	\$2,090.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$2,090.00	\$0.00
2460 Material eléctrico y electrónico	\$456,027.70	\$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	\$2,087.00	\$7,805.63	\$133,442.52	\$456,027.70	\$0.00
2461 Material eléctrico y electrónico	\$456,027.70	\$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	\$2,087.00	\$7,805.63	\$133,442.52	\$456,027.70	\$0.00
2470 Artículos metálicos para la construcción	\$37,429.99	\$0.00	\$2,102.66	\$639.70	\$9,135.03	\$11,509.65	\$10,761.96	\$66.00	\$0.00	\$3,164.99	\$0.00	\$50.00	\$0.00	\$37,429.99	\$0.00
2471 Artículos metálicos para la construcción	\$37,429.99	\$0.00	\$2,102.66	\$639.70	\$9,135.03	\$11,509.65	\$10,761.96	\$66.00	\$0.00	\$3,164.99	\$0.00	\$50.00	\$0.00	\$37,429.99	\$0.00
2480 Materiales complementarios	\$14,207.70	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$14,207.70	\$0.00
2481 Materiales complementarios	\$14,207.70	\$0.00	\$3,946.10	\$7,417.00	\$0.00	\$0.00	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$14,207.70	\$0.00
2490 Otros materiales y artículos de construcción	\$318,685.10	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.92	\$7,928.15	\$1,741.90	\$3,604.10	\$8,201.60	\$13,372.10	\$204,455.47	\$318,685.10	\$0.00
2491 Otros materiales y artículos de construcción	\$318,685.10	\$420.00	\$1,971.50	\$33,255.00	\$37,531.40	\$2,100.96	\$4,102.92	\$7,928.15	\$1,741.90	\$3,604.10	\$8,201.60	\$13,372.10	\$204,455.47	\$318,685.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$170,941.53	\$440.00	\$8,835.00	\$91,816.85	\$16,225.70	\$2,295.01	\$1,990.06	\$12,339.50	\$1,510.00	\$16,972.00	\$8,415.60	\$9,459.55	\$842.26	\$170,941.53	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$16,397.70	\$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	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$16,397.70	\$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	\$0.00
2530 Medicinas y productos farmacéuticos	\$92,097.06	\$440.00	\$0.00	\$75,118.35	\$0.00	\$835.01	-\$3,720.00	\$7,500.00	\$0.00	\$2,936.00	\$5,941.00	\$2,204.44	\$842.26	\$92,097.06	\$0.00
2531 Medicinas y productos farmacéuticos	\$92,097.06	\$440.00	\$0.00	\$75,118.35	\$0.00	\$835.01	-\$3,720.00	\$7,500.00	\$0.00	\$2,936.00	\$5,941.00	\$2,204.44	\$842.26	\$92,097.06	\$0.00
2540 Materiales, accesorios y suministros médico	\$35,527.33	\$0.00	\$0.00	\$12,757.50	\$0.00	\$675.00	\$4,782.72	\$4,201.50	\$0.00	\$9,543.50	\$2,112.00	\$1,455.11	\$0.00	\$35,527.33	\$0.00
2541 Materiales, accesorios y suministros médico	\$35,527.33	\$0.00	\$0.00	\$12,757.50	\$0.00	\$675.00	\$4,782.72	\$4,201.50	\$0.00	\$9,543.50	\$2,112.00	\$1,455.11	\$0.00	\$35,527.33	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$26,919.44	\$0.00	\$8,835.00	\$3,741.00	\$0.00	\$613.00	\$927.34	\$638.00	\$1,510.00	\$4,492.50	\$362.60	\$5,800.00	\$0.00	\$26,919.44	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$26,919.44	\$0.00	\$8,835.00	\$3,741.00	\$0.00	\$613.00	\$927.34	\$638.00	\$1,510.00	\$4,492.50	\$362.60	\$5,800.00	\$0.00	\$26,919.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$577,136.10	\$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	\$6,489.30	\$3,309.00	\$1,586.00	\$577,136.10	\$0.00
2610 Combustibles, lubricantes y aditivos	\$577,136.10	\$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	\$6,489.30	\$3,309.00	\$1,586.00	\$577,136.10	\$0.00
2611 Combustibles, lubricantes y aditivos	\$577,136.10	\$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	\$6,489.30	\$3,309.00	\$1,586.00	\$577,136.10	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$127,875.58	\$0.00	\$48.00	\$0.00	\$28,837.54	\$10,500.00	\$28,658.40	\$0.00	\$39,615.10	\$5,858.20	\$13,580.84	\$577.50	\$200.00	\$127,875.58	\$0.00
2710 Vestuario y uniformes	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2711 Vestuario y uniformes	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2720 Prendas de seguridad y protección persona	\$54,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$563.20	\$0.00	\$39,160.10	\$3,378.20	\$590.00	\$577.50	\$0.00	\$54,769.00	\$0.00
2721 Prendas de seguridad y protección persona	\$54,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$563.20	\$0.00	\$39,160.10	\$3,378.20	\$590.00	\$577.50	\$0.00	\$54,769.00	\$0.00
2730 Artículos deportivos	\$65,258.58	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$1,640.00	\$12,185.84	\$0.00	\$0.00	\$65,258.58	\$0.00
2731 Artículos deportivos	\$65,258.58	\$0.00	\$0.00	\$0.00	\$23,337.54	\$0.00	\$28,095.20	\$0.00	\$0.00	\$1,640.00	\$12,185.84	\$0.00	\$0.00	\$65,258.58	\$0.00
2740 Productos textiles	\$1,893.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$805.00	\$0.00	\$200.00	\$1,893.00	\$0.00
2741 Productos textiles	\$1,893.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$805.00	\$0.00	\$200.00	\$1,893.00	\$0.00
2750 Blancos y otros productos textiles, excepto	\$455.00	\$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	\$0.00
2751 Blancos y otros productos textiles, excepto	\$455.00	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$271,573.74	\$50,065.73	\$12,246.92	\$31,219.54	\$9,633.00	\$26,132.00	\$4,664.00	\$22,087.75	\$52,869.01	\$17,439.72	\$19,311.89	\$15,776.18	\$10,128.00	\$271,573.74	\$0.00
2910 Herramientas menores	\$75,098.58	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$140.00	\$26,594.00	\$3,249.00	\$525.00	\$0.00	\$0.00	\$75,098.58	\$0.00



Usu: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024
hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911 Herramientas menores	\$75,098.58	\$4,970.73	\$0.00	\$15,321.35	\$1,916.50	\$22,382.00	\$0.00	\$140.00	\$26,594.00	\$3,249.00	\$525.00	\$0.00	\$0.00	\$75,098.58	\$0.00
2920 Refacciones y accesorios menores de edific	\$10,990.50	\$3,405.00	\$2,808.00	\$753.00	\$197.00	\$664.00	\$0.00	\$1,393.50	\$370.00	\$550.00	\$850.00	\$0.00	\$0.00	\$10,990.50	\$0.00
2921 Refacciones y accesorios menores de edific	\$10,990.50	\$3,405.00	\$2,808.00	\$753.00	\$197.00	\$664.00	\$0.00	\$1,393.50	\$370.00	\$550.00	\$850.00	\$0.00	\$0.00	\$10,990.50	\$0.00
2930 Refacciones y accesorios menores de mobi	\$635.00	\$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	\$0.00
2931 Refacciones y accesorios menores de mobi	\$635.00	\$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	\$0.00
2940 Refacciones y accesorios menores de equi	\$22,304.65	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$2,778.01	\$1,094.00	\$790.00	\$22,304.65	\$0.00
2941 Refacciones y accesorios menores de equi	\$22,304.65	\$0.00	\$4,365.92	\$6,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$2,778.01	\$1,094.00	\$790.00	\$22,304.65	\$0.00
2960 Refacciones y accesorios menores de equi	\$145,458.54	\$35,370.00	\$5,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,890.00	\$19,919.25	\$18,771.01	\$12,447.72	\$14,308.88	\$14,682.18	\$5,738.00	\$145,458.54	\$0.00
2961 Refacciones y accesorios menores de equi	\$145,458.54	\$35,370.00	\$5,073.00	\$4,653.00	\$7,519.50	\$3,086.00	\$3,890.00	\$19,919.25	\$18,771.01	\$12,447.72	\$14,308.88	\$14,682.18	\$5,738.00	\$145,458.54	\$0.00
2980 Refacciones y accesorios menores de maq	\$12,606.60	\$2,000.00	\$0.00	\$4,189.60	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$1,193.00	\$850.00	\$0.00	\$3,600.00	\$12,606.60	\$0.00
2981 Refacciones y accesorios menores de maq	\$12,606.60	\$2,000.00	\$0.00	\$4,189.60	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$1,193.00	\$850.00	\$0.00	\$3,600.00	\$12,606.60	\$0.00
2990 Refacciones y accesorios menores otros bie	\$4,479.87	\$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	\$0.00
2991 Refacciones y accesorios menores otros bie	\$4,479.87	\$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	\$0.00
3000 SERVICIOS GENERALES	\$7,337,543.42	\$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	\$877,231.64	\$363,479.07	\$1,453,240.30	\$7,337,543.42	\$0.00
3100 SERVICIOS BÁSICOS	\$1,590,369.72	\$123,331.01	\$11,981.60	\$52,621.73	\$47,588.45	\$15,640.79	\$297,076.12	\$14,798.84	\$6,345.72	\$43,412.87	\$21,339.36	\$14,461.22	\$941,772.01	\$1,590,369.72	\$0.00
3110 Energía eléctrica	\$1,276,366.08	\$70,047.61	\$57.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$930,416.59	\$1,276,366.08	\$0.00
3111 Energía eléctrica	\$1,276,366.08	\$70,047.61	\$57.00	\$0.00	\$0.00	\$57.00	\$275,669.88	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$930,416.59	\$1,276,366.08	\$0.00
3120 Gas	\$154,072.07	\$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	\$17,004.36	\$11,714.72	\$7,506.42	\$154,072.07	\$0.00
3121 Gas	\$154,072.07	\$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	\$17,004.36	\$11,714.72	\$7,506.42	\$154,072.07	\$0.00
3140 Telefonía tradicional	\$106,894.49	\$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	\$0.00
3141 Telefonía tradicional	\$106,894.49	\$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	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$51,512.72	\$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	\$4,276.00	\$2,649.00	\$3,849.00	\$51,512.72	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$51,512.72	\$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	\$4,276.00	\$2,649.00	\$3,849.00	\$51,512.72	\$0.00
3180 Servicios postales y telegráficos	\$1,524.36	\$0.00	\$0.00	\$1,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$1,524.36	\$0.00
3181 Servicios postales y telegráficos	\$1,524.36	\$0.00	\$0.00	\$1,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$1,524.36	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$423,156.39	\$50,668.17	\$58,000.00	\$126,236.89	\$23,194.51	\$0.00	\$63,568.00	\$54,336.86	\$28,001.02	\$0.00	\$0.00	\$0.00	\$19,150.94	\$423,156.39	\$0.00
3220 Arrendamiento de edificios	\$148,488.39	\$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	\$19,150.94	\$148,488.39	\$0.00
3221 Arrendamiento de edificios	\$148,488.39	\$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	\$19,150.94	\$148,488.39	\$0.00
3250 Arrendamiento de equipo de transporte	\$58,000.00	\$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	\$0.00
3251 Arrendamiento de equipo de transporte	\$58,000.00	\$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	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$216,668.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$63,568.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,668.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$216,668.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$63,568.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,668.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$806,625.46	\$113,381.88	\$26,100.00	\$232,697.56	\$44,828.40	\$46,949.00	\$50,645.76	\$67,049.86	\$53,192.62	\$19,279.20	\$30,768.64	\$109,485.00	\$12,247.54	\$806,625.46	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$196,355.89	\$97,718.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$6,644.85	\$0.00	\$26,452.64	\$0.00	\$0.00	\$196,355.89	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$196,355.89	\$97,718.40	\$26,100.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$6,644.85	\$0.00	\$26,452.64	\$0.00	\$0.00	\$196,355.89	\$0.00
3330 Servicios de consultoría administrativa, proc	\$21,891.56	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$21,891.56	\$0.00
3331 Servicios de consultoría administrativa, proc	\$21,891.56	\$0.00	\$0.00	\$1,920.96	\$7,870.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$21,891.56	\$0.00
3340 Servicios de capacitación	\$6,534.00	\$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	\$0.00
3341 Servicios de capacitación	\$6,534.00	\$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	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$567,345.01	\$15,663.48	\$0.00	\$189,327.60	\$34,173.80	\$46,949.00	\$50,645.76	\$50,309.86	\$46,547.77	\$19,279.20	\$4,316.00	\$109,485.00	\$647.54	\$567,345.01	\$0.00



Usu: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361 Servicios de apoyo administrativo, fotocopia	\$567,345.01	\$15,663.48	\$0.00	\$189,327.60	\$34,173.80	\$46,949.00	\$50,645.76	\$50,309.86	\$46,547.77	\$19,279.20	\$4,316.00	\$109,485.00	\$647.54	\$567,345.01	\$0.00
3370 Servicios de protección y seguridad	\$14,499.00	\$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	\$0.00
3371 Servicios de protección y seguridad	\$14,499.00	\$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	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$26,334.71	\$0.00	\$749.92	\$5,115.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$13,718.19	\$1,747.07	\$660.56	\$770.58	\$309.11	\$26,334.71	\$0.00
3410 Servicios financieros y bancarios	\$8,481.71	\$0.00	\$749.92	\$615.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$1,065.19	\$1,047.07	\$660.56	\$770.58	\$309.11	\$8,481.71	\$0.00
3411 Servicios financieros y bancarios	\$8,481.71	\$0.00	\$749.92	\$615.76	\$290.41	\$1,399.49	\$901.10	\$672.52	\$1,065.19	\$1,047.07	\$660.56	\$770.58	\$309.11	\$8,481.71	\$0.00
3450 Seguro de bienes patrimoniales	\$12,653.00	\$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	\$0.00
3451 Seguro de bienes patrimoniales	\$12,653.00	\$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	\$0.00
3470 Fletes y maniobras	\$5,200.00	\$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	\$0.00
3471 Fletes y maniobras	\$5,200.00	\$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	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$729,882.20	\$46,705.92	\$7,052.00	\$137,971.98	\$2,288.00	\$239,237.84	\$970.00	\$129,315.68	\$16,437.00	-\$11,202.00	\$62,966.77	\$34,550.01	\$63,589.00	\$729,882.20	\$0.00
3510 Conservación y mantenimiento menor de in	\$555,959.16	\$13,830.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$123,952.93	\$8,600.00	-\$32,144.00	\$45,807.61	\$0.00	\$29,000.00	\$555,959.16	\$0.00
3511 Conservación y mantenimiento menor de in	\$555,959.16	\$13,830.00	\$0.00	\$127,210.78	\$0.00	\$239,701.84	\$0.00	\$123,952.93	\$8,600.00	-\$32,144.00	\$45,807.61	\$0.00	\$29,000.00	\$555,959.16	\$0.00
3520 Instalación, reparación y mantenimiento de	\$9,625.92	\$975.92	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,350.00	\$500.00	\$2,700.00	\$1,800.00	\$0.00	\$0.00	\$9,625.92	\$0.00
3521 Instalación, reparación y mantenimiento de	\$9,625.92	\$975.92	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,350.00	\$500.00	\$2,700.00	\$1,800.00	\$0.00	\$0.00	\$9,625.92	\$0.00
3530 Instalación, reparación y mantenimiento de	\$34,974.00	\$0.00	\$3,306.00	\$1,856.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$34,974.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$34,974.00	\$0.00	\$3,306.00	\$1,856.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$34,974.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$107,849.76	\$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	\$13,486.00	\$34,050.01	\$5,705.00	\$107,849.76	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$107,849.76	\$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	\$13,486.00	\$34,050.01	\$5,705.00	\$107,849.76	\$0.00
3570 Instalación, reparación y mantenimiento de	\$5,573.20	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$500.00	\$0.00	\$5,573.20	\$0.00
3571 Instalación, reparación y mantenimiento de	\$5,573.20	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$500.00	\$0.00	\$5,573.20	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$1,513.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.16	\$0.00	\$0.00	\$1,513.16	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$1,513.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.16	\$0.00	\$0.00	\$1,513.16	\$0.00
3590 Servicios de jardinería y fumigación	\$14,387.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$11,832.00	\$360.00	\$0.00	\$0.00	\$14,387.00	\$0.00
3591 Servicios de jardinería y fumigación	\$14,387.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$11,832.00	\$360.00	\$0.00	\$0.00	\$14,387.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$297,218.80	\$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	\$1,350.00	\$44,980.00	\$23,620.00	\$297,218.80	\$0.00
3610 Difusión por radio, televisión y otros medios	\$297,218.80	\$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	\$1,350.00	\$44,980.00	\$23,620.00	\$297,218.80	\$0.00
3611 Difusión por radio, televisión y otros medios	\$297,218.80	\$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	\$1,350.00	\$44,980.00	\$23,620.00	\$297,218.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$199,383.71	\$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	\$22,454.51	\$7,570.00	\$20,901.40	\$199,383.71	\$0.00
3720 Pasajes terrestres	\$11,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$3,214.00	\$0.00	\$0.00	\$11,214.00	\$0.00
3721 Pasajes terrestres	\$11,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$3,214.00	\$0.00	\$0.00	\$11,214.00	\$0.00
3750 Viáticos en el país	\$179,789.71	\$800.00	\$36,267.80	\$13,927.50	\$6,353.00	\$5,202.50	\$9,275.50	\$37,976.00	\$6,185.50	\$16,090.00	\$19,240.51	\$7,570.00	\$20,901.40	\$179,789.71	\$0.00
3751 Viáticos en el país	\$179,789.71	\$800.00	\$36,267.80	\$13,927.50	\$6,353.00	\$5,202.50	\$9,275.50	\$37,976.00	\$6,185.50	\$16,090.00	\$19,240.51	\$7,570.00	\$20,901.40	\$179,789.71	\$0.00
3790 Otros servicios de traslado y hospedaje	\$8,380.00	\$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	\$0.00
3791 Otros servicios de traslado y hospedaje	\$8,380.00	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$2,572,340.62	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.61	\$550,252.16	\$181,664.31	\$199,599.01	\$18,725.00	\$737,017.80	\$211,662.26	\$352,516.83	\$2,572,340.62	\$0.00
3810 Gastos de ceremonial	\$250.00	\$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	\$0.00
3811 Gastos de ceremonial	\$250.00	\$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	\$0.00
3820 Gastos de orden social y cultural	\$2,572,090.62	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.61	\$550,252.16	\$181,664.31	\$199,349.01	\$18,725.00	\$737,017.80	\$211,662.26	\$352,516.83	\$2,572,090.62	\$0.00
3821 Gastos de orden social y cultural	\$2,572,090.62	\$30,528.83	\$105,961.70	\$21,479.43	\$25,720.68	\$137,212.61	\$550,252.16	\$181,664.31	\$199,349.01	\$18,725.00	\$737,017.80	\$211,662.26	\$352,516.83	\$2,572,090.62	\$0.00



Usu: Jessica
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$692,231.81	\$137,629.66	\$26,642.80	\$38,665.77	\$218,783.73	\$135,753.72	\$510.00	\$157,840.66	\$0.00	\$16,598.00	\$674.00	-\$60,000.00	\$19,133.47	\$692,231.81	\$0.00
3920 Impuestos y derechos	\$140,986.96	\$40,963.00	\$21,886.80	\$29,471.00	\$29,710.16	\$0.00	\$510.00	\$1,174.00	\$0.00	\$16,598.00	\$674.00	\$0.00	\$0.00	\$140,986.96	\$0.00
3921 Impuestos y derechos	\$140,986.96	\$40,963.00	\$21,886.80	\$29,471.00	\$29,710.16	\$0.00	\$510.00	\$1,174.00	\$0.00	\$16,598.00	\$674.00	\$0.00	\$0.00	\$140,986.96	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$518,999.38	\$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	-\$60,000.00	\$0.00	\$518,999.38	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$518,999.38	\$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	-\$60,000.00	\$0.00	\$518,999.38	\$0.00
3960 Otros gastos por responsabilidades	\$19,133.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.47	\$19,133.47	\$0.00
3961 Otros gastos por responsabilidades	\$19,133.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.47	\$19,133.47	\$0.00
3990 Otros servicios generales	\$13,112.00	\$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	\$0.00
3991 Otros servicios generales	\$13,112.00	\$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	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,225,755.63	\$172,070.45	\$655,519.88	\$672,482.09	\$627,643.16	\$492,979.11	\$975,199.83	\$800,160.74	\$576,453.64	\$171,258.27	\$578,532.75	\$216,316.37	\$54,755.26	\$5,993,371.55	\$232,384.08
4400 AYUDAS SOCIALES	\$6,225,755.63	\$172,070.45	\$655,519.88	\$672,482.09	\$627,643.16	\$492,979.11	\$975,199.83	\$800,160.74	\$576,453.64	\$171,258.27	\$578,532.75	\$216,316.37	\$54,755.26	\$5,993,371.55	\$232,384.08
4410 Ayudas sociales a personas	\$5,462,676.04	\$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	\$577,232.75	\$100,246.00	\$48,455.26	\$5,230,291.96	\$232,384.08
4411 Ayudas sociales a personas	\$5,462,676.04	\$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	\$577,232.75	\$100,246.00	\$48,455.26	\$5,230,291.96	\$232,384.08
4420 Becas y otras ayudas para programas de c	\$8,000.00	\$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	\$0.00
4421 Becas y otras ayudas para programas de c	\$8,000.00	\$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	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$258,939.32	\$0.00	\$64,000.00	\$71,335.00	\$98,184.00	\$4,500.00	\$15,098.32	\$1,627.00	\$2,000.00	\$180.00	\$1,300.00	\$715.00	\$0.00	\$258,939.32	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$258,939.32	\$0.00	\$64,000.00	\$71,335.00	\$98,184.00	\$4,500.00	\$15,098.32	\$1,627.00	\$2,000.00	\$180.00	\$1,300.00	\$715.00	\$0.00	\$258,939.32	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$496,140.27	\$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	\$115,355.37	\$6,300.00	\$496,140.27	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$496,140.27	\$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	\$115,355.37	\$6,300.00	\$496,140.27	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,440,163.69	\$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	\$21,279.99	\$1,800.00	\$81,223.20	\$1,440,163.69	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$181,436.69	\$0.00	\$16,553.20	\$61,673.29	\$27,143.21	\$18,224.00	\$980.00	\$10,070.00	\$9,230.00	\$5,087.00	\$21,279.99	\$1,800.00	\$9,396.00	\$181,436.69	\$0.00
5110 Muebles de oficina y estantería	\$42,767.21	\$0.00	\$0.00	\$17,700.01	\$17,051.21	\$0.00	\$980.00	\$0.00	\$0.00	\$4,237.00	\$2,798.99	\$0.00	\$0.00	\$42,767.21	\$0.00
5111 Muebles de oficina y estantería	\$42,767.21	\$0.00	\$0.00	\$17,700.01	\$17,051.21	\$0.00	\$980.00	\$0.00	\$0.00	\$4,237.00	\$2,798.99	\$0.00	\$0.00	\$42,767.21	\$0.00
5120 Muebles, excepto de oficina y estantería	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
5150 Equipo de cómputo y de tecnología de la ir	\$44,928.28	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$105.00	\$0.00	\$0.00	\$44,928.28	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$44,928.28	\$0.00	\$0.00	\$43,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$105.00	\$0.00	\$0.00	\$44,928.28	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$91,941.20	\$0.00	\$16,553.20	\$0.00	\$10,092.00	\$18,224.00	\$0.00	\$10,070.00	\$9,230.00	\$0.00	\$18,376.00	\$0.00	\$9,396.00	\$91,941.20	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$91,941.20	\$0.00	\$16,553.20	\$0.00	\$10,092.00	\$18,224.00	\$0.00	\$10,070.00	\$9,230.00	\$0.00	\$18,376.00	\$0.00	\$9,396.00	\$91,941.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$363,285.60	\$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	\$0.00
5670 Herramientas y máquinas-herramienta	\$106,429.40	\$26,390.00	\$0.00	\$20,865.70	\$0.00	\$56,023.70	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,429.40	\$0.00
5671 Herramientas y máquinas-herramienta	\$106,429.40	\$26,390.00	\$0.00	\$20,865.70	\$0.00	\$56,023.70	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,429.40	\$0.00
5690 Otros equipos	\$256,856.20	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$118,320.00	\$130,561.20	\$0.00	\$0.00	\$0.00	\$256,856.20	\$0.00
5691 Otros equipos	\$256,856.20	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$118,320.00	\$130,561.20	\$0.00	\$0.00	\$0.00	\$256,856.20	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$71,827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,827.20	\$71,827.20	\$0.00
5780 Árboles y plantas	\$71,827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,827.20	\$71,827.20	\$0.00
5781 Árboles y plantas	\$71,827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,827.20	\$71,827.20	\$0.00
5800 BIENES INMUEBLES	\$800,000.00	\$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	\$0.00
5810 Terrenos	\$800,000.00	\$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	\$0.00
5811 Terrenos	\$800,000.00	\$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	\$0.00



Usu: Jessica
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900 ACTIVOS INTANGIBLES	\$23,614.20	\$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	\$0.00
5910 Software	\$21,618.20	\$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	\$0.00
5911 Software	\$21,618.20	\$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	\$0.00
5990 Otros activos intangibles	\$1,996.00	\$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	\$0.00
5991 Otros activos intangibles	\$1,996.00	\$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	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$996,868.42	\$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	\$66,150.27	\$101,577.91	\$12,166.29	\$996,868.42	\$0.00
8500 CONVENIOS	\$996,868.42	\$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	\$66,150.27	\$101,577.91	\$12,166.29	\$996,868.42	\$0.00
8530 Otros Convenios	\$996,868.42	\$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	\$66,150.27	\$101,577.91	\$12,166.29	\$996,868.42	\$0.00
8531 Otros Convenios	\$996,868.42	\$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	\$66,150.27	\$101,577.91	\$12,166.29	\$996,868.42	\$0.00
Recursos Propios	\$22,678,030.08	\$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	\$2,126,348.89	\$1,232,050.32	\$3,575,535.31	\$22,445,646.00	\$232,384.08

10007 Programa de Devolución de Derechos 2023

3000 SERVICIOS GENERALES	\$203,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,424.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$203,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,424.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$203,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,424.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$203,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,424.00	\$0.00
Programa de Devolución de Derechos	\$203,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,424.00	\$0.00

10010 FIBAN 2023

6000 INVERSIÓN PÚBLICA	\$14,436,628.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,012.47	\$803,012.47	\$13,633,616.16
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,436,628.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,012.47	\$803,012.47	\$13,633,616.16
6130 Construcción de obras para el abastecimiento	\$5,948,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,864.78	\$85,864.78	\$5,862,920.03
6131 Construcción de obras para el abastecimiento	\$5,948,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,864.78	\$85,864.78	\$5,862,920.03
6140 División de terrenos y construcción de obra:	\$1,508,372.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,372.21
6141 División de terrenos y construcción de obra:	\$1,508,372.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,372.21
6150 Construcción de vías de comunicación	\$6,979,471.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,147.69	\$717,147.69	\$6,262,323.92
6151 Construcción de vías de comunicación	\$6,979,471.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,147.69	\$717,147.69	\$6,262,323.92
FIBAN 2023	\$14,436,628.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,012.47	\$803,012.47	\$13,633,616.16

510801 ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$148,866.35	\$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	\$75,774.55
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$148,866.35	\$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	\$75,774.55
2710 Vestuario y uniformes	\$148,866.35	\$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	\$75,774.55
2711 Vestuario y uniformes	\$148,866.35	\$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	\$75,774.55
4000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$5,000.00	\$0.00
4400 AYUDAS SOCIALES	\$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	\$5,000.00	\$0.00
4410 Ayudas sociales a personas	\$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	\$5,000.00	\$0.00



Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$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	\$5,000.00	\$5,000.00	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$153,866.35	\$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	\$5,000.00	\$78,091.80	\$75,774.55
810101 Fondo General de Participaciones															
1000 SERVICIOS PERSONALES	\$46,654,141.70	\$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	\$4,006,197.00	\$3,389,354.00	\$9,568,317.00	\$46,654,141.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$36,757,290.00	\$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	\$3,130,639.00	\$3,137,678.00	\$3,181,640.00	\$36,757,290.00	\$0.00
1130 Sueldos base al personal permanente	\$36,757,290.00	\$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	\$3,130,639.00	\$3,137,678.00	\$3,181,640.00	\$36,757,290.00	\$0.00
1131 Sueldos base al personal permanente	\$36,757,290.00	\$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	\$3,130,639.00	\$3,137,678.00	\$3,181,640.00	\$36,757,290.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$788,635.00	\$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	\$55,328.00	\$53,328.00	\$84,748.00	\$788,635.00	\$0.00
1220 Sueldos base al personal eventual	\$788,635.00	\$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	\$55,328.00	\$53,328.00	\$84,748.00	\$788,635.00	\$0.00
1221 Sueldos base al personal eventual	\$788,635.00	\$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	\$55,328.00	\$53,328.00	\$84,748.00	\$788,635.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,770,976.00	\$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	\$731,771.00	\$1,316,98.00	\$6,222,936.00	\$7,770,976.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$7,180,282.00	\$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	\$644,182.00	\$0.00	\$6,140,275.00	\$7,180,282.00	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$7,180,282.00	\$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	\$644,182.00	\$0.00	\$6,140,275.00	\$7,180,282.00	\$0.00
1340 Compensaciones	\$590,694.00	\$80,427.00	\$60,039.00	\$69,102.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$78,570.00	\$87,589.00	\$131,698.00	\$82,661.00	\$590,694.00	\$0.00
1341 Compensaciones	\$590,694.00	\$80,427.00	\$60,039.00	\$69,102.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$78,570.00	\$87,589.00	\$131,698.00	\$82,661.00	\$590,694.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,337,240.70	\$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	\$88,459.00	\$66,650.00	\$78,993.00	\$1,337,240.70	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$191,400.00	\$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	\$15,800.00	\$15,800.00	\$15,800.00	\$191,400.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$191,400.00	\$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	\$15,800.00	\$15,800.00	\$15,800.00	\$191,400.00	\$0.00
1520 Indemnizaciones	\$392,204.00	\$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	\$13,309.00	\$0.00	\$13,343.00	\$392,204.00	\$0.00
1521 Indemnizaciones	\$392,204.00	\$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	\$13,309.00	\$0.00	\$13,343.00	\$392,204.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$753,636.70	\$63,761.00	\$38,750.00	\$73,681.00	\$69,861.70	\$90,050.00	\$70,547.00	\$72,243.00	\$53,350.00	\$61,343.00	\$59,350.00	\$50,850.00	\$49,850.00	\$753,636.70	\$0.00
1591 Otras prestaciones sociales y económicas	\$753,636.70	\$63,761.00	\$38,750.00	\$73,681.00	\$69,861.70	\$90,050.00	\$70,547.00	\$72,243.00	\$53,350.00	\$61,343.00	\$59,350.00	\$50,850.00	\$49,850.00	\$753,636.70	\$0.00
2000 MATERIALES Y SUMINISTROS	\$329,468.15	\$0.00	\$0.00	\$1,217.65	\$0.00	\$18,196.13	\$59,874.67	\$60,362.01	\$35,037.04	\$18,285.70	\$38,980.14	\$40,202.37	\$0.00	\$272,155.71	\$57,312.44
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$29,464.00	\$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	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$29,464.00	\$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	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$29,464.00	\$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	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$254,203.14	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$50,464.67	\$46,801.81	\$1,598.00	\$18,285.70	\$38,980.14	\$40,202.37	\$0.00	\$196,890.70	\$57,312.44
2410 Productos minerales no metálicos	\$232,481.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$46,801.81	\$1,598.00	\$17,405.70	\$19,341.84	\$39,557.37	\$0.00	\$175,169.39	\$57,312.44
2411 Productos minerales no metálicos	\$232,481.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,464.67	\$46,801.81	\$1,598.00	\$17,405.70	\$19,341.84	\$39,557.37	\$0.00	\$175,169.39	\$57,312.44
2420 Cemento y productos de concreto	\$21,721.31	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$880.00	\$19,638.30	\$645.00	\$0.00	\$21,721.31	\$0.00
2421 Cemento y productos de concreto	\$21,721.31	\$0.00	\$0.00	\$48.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$880.00	\$19,638.30	\$645.00	\$0.00	\$21,721.31	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$45,801.01	\$0.00	\$0.00	\$1,169.65	\$0.00	\$17,686.12	\$9,410.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$0.00
2960 Refacciones y accesorios menores de equi	\$45,801.01	\$0.00	\$0.00	\$1,169.65	\$0.00	\$17,686.12	\$9,410.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$0.00
2961 Refacciones y accesorios menores de equi	\$45,801.01	\$0.00	\$0.00	\$1,169.65	\$0.00	\$17,686.12	\$9,410.00	\$13,560.20	\$3,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.01	\$0.00
3000 SERVICIOS GENERALES	\$3,043,334.88	\$143,036.00	\$410,608.28	\$329,065.00	\$166,532.84	\$213,847.45	\$194,353.08	\$190,175.99	\$167,592.88	\$272,118.73	\$280,156.18	\$166,186.40	\$147,159.05	\$2,680,831.88	\$362,503.00
3100 SERVICIOS BÁSICOS	\$255,283.06	\$0.00	\$29,100.68	\$0.00	\$0.00	\$28,789.65	\$28,781.28	\$28,944.23	\$28,615.89	\$28,175.98	\$27,722.90	\$27,619.40	\$27,533.05	\$255,283.06	\$0.00
3140 Telefonía tradicional	\$255,283.06	\$0.00	\$29,100.68	\$0.00	\$0.00	\$28,789.65	\$28,781.28	\$28,944.23	\$28,615.89	\$28,175.98	\$27,722.90	\$27,619.40	\$27,533.05	\$255,283.06	\$0.00
3141 Telefonía tradicional	\$255,283.06	\$0.00	\$29,100.68	\$0.00	\$0.00	\$28,789.65	\$28,781.28	\$28,944.23	\$28,615.89	\$28,175.98	\$27,722.90	\$27,619.40	\$27,533.05	\$255,283.06	\$0.00



Usu: Jessica
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024 | 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$284,700.00	\$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	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$284,700.00	\$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	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$284,700.00	\$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	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$194,404.82	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$60,992.80	\$174.00	\$27,522.02	\$6,148.00	\$3,132.00	\$51,220.00	\$0.00	\$0.00	\$194,404.82	\$0.00
3510 Conservación y mantenimiento menor de in	\$99,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$0.00	\$0.00	\$0.00	\$3,132.00	\$48,900.00	\$0.00	\$0.00	\$99,800.80	\$0.00
3511 Conservación y mantenimiento menor de in	\$99,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.80	\$0.00	\$0.00	\$0.00	\$3,132.00	\$48,900.00	\$0.00	\$0.00	\$99,800.80	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$94,604.02	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$13,224.00	\$174.00	\$27,522.02	\$6,148.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$94,604.02	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$94,604.02	\$0.00	\$2,550.00	\$42,666.00	\$0.00	\$13,224.00	\$174.00	\$27,522.02	\$6,148.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$94,604.02	\$0.00
3800 SERVICIOS OFICIALES	\$630,734.00	\$686.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$81,101.28	\$0.00	\$0.00	\$630,734.00	\$0.00
3820 Gastos de orden social y cultural	\$630,734.00	\$686.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$81,101.28	\$0.00	\$0.00	\$630,734.00	\$0.00
3821 Gastos de orden social y cultural	\$630,734.00	\$686.00	\$198,381.60	\$101,622.00	\$48,200.84	\$3,529.00	\$47,066.80	\$13,147.74	\$14,294.99	\$122,703.75	\$81,101.28	\$0.00	\$0.00	\$630,734.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,678,213.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$118,534.00	\$118,107.00	\$120,112.00	\$138,567.00	\$119,626.00	\$1,315,710.00	\$362,503.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,678,213.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$118,534.00	\$118,107.00	\$120,112.00	\$138,567.00	\$119,626.00	\$1,315,710.00	\$362,503.00
3981 Impuesto sobre nóminas y otros que se deri	\$1,678,213.00	\$0.00	\$109,401.00	\$113,602.00	\$118,332.00	\$120,536.00	\$118,331.00	\$120,562.00	\$118,534.00	\$118,107.00	\$120,112.00	\$138,567.00	\$119,626.00	\$1,315,710.00	\$362,503.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,696,121.67	\$391,970.50	\$377,848.50	\$433,608.50	\$406,092.50	\$395,881.50	\$398,861.50	\$408,575.50	\$405,049.50	\$409,119.50	\$446,118.16	\$441,775.65	\$1,120,793.44	\$5,635,694.75	\$60,426.92
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,046,858.75	\$75,055.50	\$56,765.50	\$93,655.50	\$75,055.50	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,295.50	\$114,494.16	\$112,551.65	\$135,943.44	\$1,046,858.75	\$0.00
4140 Asignaciones presupuestarias a Órganos Ai	\$1,046,858.75	\$75,055.50	\$56,765.50	\$93,655.50	\$75,055.50	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,295.50	\$114,494.16	\$112,551.65	\$135,943.44	\$1,046,858.75	\$0.00
4141 Asignaciones presupuestarias a Órganos Ai	\$1,046,858.75	\$75,055.50	\$56,765.50	\$93,655.50	\$75,055.50	\$74,745.50	\$77,225.50	\$77,845.50	\$77,225.50	\$76,295.50	\$114,494.16	\$112,551.65	\$135,943.44	\$1,046,858.75	\$0.00
4400 AYUDAS SOCIALES	\$95,526.92	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$3,800.00	\$1,400.00	\$1,400.00	\$35,100.00	\$60,426.92
4420 Becas y otras ayudas para programas de c:	\$35,100.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$3,800.00	\$1,400.00	\$1,400.00	\$35,100.00	\$0.00
4421 Becas y otras ayudas para programas de c:	\$35,100.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$8,000.00	\$0.00	\$5,000.00	\$3,800.00	\$1,400.00	\$1,400.00	\$35,100.00	\$0.00
4480 Ayudas por desastres naturales y otros sinik	\$60,426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,426.92
4481 Ayudas por desastres naturales y otros sinik	\$60,426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,426.92
4500 PENSIONES Y JUBILACIONES	\$4,553,736.00	\$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	\$327,824.00	\$327,824.00	\$327,824.00	\$983,450.00	\$4,553,736.00
4520 Jubilaciones	\$4,553,736.00	\$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	\$327,824.00	\$327,824.00	\$327,824.00	\$983,450.00	\$4,553,736.00
4521 Jubilaciones	\$4,553,736.00	\$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	\$327,824.00	\$327,824.00	\$327,824.00	\$983,450.00	\$4,553,736.00
8000 PARTICIPACIONES Y APORTACIONE	\$201,858.33	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,858.33	\$0.00
8500 CONVENIOS	\$201,858.33	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,858.33	\$0.00
8530 Otros Convenios	\$201,858.33	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,858.33	\$0.00
8531 Otros Convenios	\$201,858.33	\$0.00	\$0.00	\$27,921.33	\$0.00	\$52,500.00	\$0.00	\$46,340.00	\$75,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,858.33	\$0.00
Fondo General de Participaciones	\$55,924,924.73	\$3,618,957.50	\$3,983,994.78	\$4,202,611.48	\$3,857,824.04	\$3,924,475.08	\$3,949,125.25	\$4,161,585.50	\$3,974,564.42	\$4,126,304.93	\$4,771,451.48	\$4,037,518.42	\$10,836,269...	\$55,444,682.37	\$480,242.36

810201 Fondo de Fomento Municipal

1000 SERVICIOS PERSONALES	\$8,042,583.00	\$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	\$625,188.00	\$625,188.00	\$625,188.00	\$8,042,583.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$7,502,256.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$7,502,256.00	\$0.00
1110 Dietas	\$7,502,256.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$7,502,256.00	\$0.00
1111 Dietas	\$7,502,256.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$625,188.00	\$7,502,256.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$540,327.00	\$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	\$0.00
1340 Compensaciones	\$540,327.00	\$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	\$0.00



Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341 Compensaciones	\$540,327.00	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,644,267.23	\$490.70	\$585,480.78	\$486,722.54	\$569,690.78	\$411,477.50	\$374,518.09	\$515,280.80	\$460,966.65	\$383,570.93	\$619,404.72	\$660,999.59	\$990,274.03	\$6,058,877.11	\$585,390.12
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$571,709.44	\$0.00	\$84,139.09	\$31,937.36	\$94,610.76	\$155,579.95	\$189.00	\$36,571.15	\$21,177.70	\$27,091.10	\$111,940.12	\$8,473.21	\$0.00	\$571,709.44	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$299,892.50	\$0.00	\$67,587.09	\$5,686.92	\$0.00	\$125,993.50	\$0.00	\$0.00	\$35.00	\$0.00	\$100,589.99	\$0.00	\$0.00	\$299,892.50	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$299,892.50	\$0.00	\$67,587.09	\$5,686.92	\$0.00	\$125,993.50	\$0.00	\$0.00	\$35.00	\$0.00	\$100,589.99	\$0.00	\$0.00	\$299,892.50	\$0.00
2150 Material impreso e información digital	\$79,572.00	\$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	\$0.00
2151 Material impreso e información digital	\$79,572.00	\$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	\$0.00
2160 Material de limpieza	\$192,244.94	\$0.00	\$0.00	\$26,250.44	\$94,610.76	\$16,360.45	\$189.00	\$9,339.15	\$3,248.70	\$22,423.10	\$11,350.13	\$8,473.21	\$0.00	\$192,244.94	\$0.00
2161 Material de limpieza	\$192,244.94	\$0.00	\$0.00	\$26,250.44	\$94,610.76	\$16,360.45	\$189.00	\$9,339.15	\$3,248.70	\$22,423.10	\$11,350.13	\$8,473.21	\$0.00	\$192,244.94	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$148,635.42	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$7,018.40	\$0.00	\$0.00	\$148,635.42	\$0.00
2210 Productos alimenticios para personas	\$148,635.42	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$7,018.40	\$0.00	\$0.00	\$148,635.42	\$0.00
2211 Productos alimenticios para personas	\$148,635.42	\$95.70	\$1,408.00	\$32,567.00	\$14,984.17	\$46,013.56	\$3,275.87	\$0.00	\$0.00	\$43,272.72	\$7,018.40	\$0.00	\$0.00	\$148,635.42	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$477,737.21	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$47,004.44	\$38,763.93	\$30,216.00	\$477,737.21	\$0.00
2380 Mercancías adquiridas para su comercializa	\$477,737.21	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$47,004.44	\$38,763.93	\$30,216.00	\$477,737.21	\$0.00
2381 Mercancías adquiridas para su comercializa	\$477,737.21	\$0.00	\$8,742.00	\$50,266.50	\$0.00	\$15,410.63	\$157,390.52	\$129,943.19	\$0.00	\$0.00	\$47,004.44	\$38,763.93	\$30,216.00	\$477,737.21	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$505,422.20	\$0.00	\$27,981.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$22,875.89	\$52,720.35	\$11,805.82	\$150,253.51	\$89,720.89	\$59,896.79	\$505,422.20	\$0.00
2410 Productos minerales no metálicos	\$40,416.20	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$2,100.02	\$0.00	\$345.00	\$0.00	\$40,416.20	\$0.00
2411 Productos minerales no metálicos	\$40,416.20	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.18	\$0.00	\$2,100.02	\$0.00	\$345.00	\$0.00	\$40,416.20	\$0.00
2490 Otros materiales y artículos de construcción	\$465,006.00	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$2,362.71	\$52,720.35	\$9,705.80	\$150,253.51	\$89,375.89	\$59,896.79	\$465,006.00	\$0.00
2491 Otros materiales y artículos de construcción	\$465,006.00	\$0.00	\$10,523.98	\$54,160.40	\$0.00	\$1,852.00	\$34,154.57	\$2,362.71	\$52,720.35	\$9,705.80	\$150,253.51	\$89,375.89	\$59,896.79	\$465,006.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,682,095.95	\$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	\$170,576.82	\$480,894.90	\$812,458.78	\$3,237,885.83	\$444,210.12
2610 Combustibles, lubricantes y aditivos	\$3,682,095.95	\$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	\$170,576.82	\$480,894.90	\$812,458.78	\$3,237,885.83	\$444,210.12
2611 Combustibles, lubricantes y aditivos	\$3,682,095.95	\$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	\$170,576.82	\$480,894.90	\$812,458.78	\$3,237,885.83	\$444,210.12
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$233,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$0.00
2710 Vestuario y uniformes	\$233,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$0.00
2711 Vestuario y uniformes	\$233,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,497.28	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,497.28	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,025,169.73	\$0.00	\$63,214.23	\$7,731.38	\$168,915.76	\$120,375.38	\$36,726.85	\$87,774.05	\$69,886.80	\$65,904.73	\$132,611.43	\$43,146.66	\$87,702.46	\$883,989.73	\$141,180.00
2910 Herramientas menores	\$42,834.11	\$0.00	\$0.00	\$2,557.50	\$0.00	\$0.00	\$2,981.41	\$25,174.80	\$1,993.50	\$9,492.40	\$544.50	\$90.00	\$0.00	\$42,834.11	\$0.00
2911 Herramientas menores	\$42,834.11	\$0.00	\$0.00	\$2,557.50	\$0.00	\$0.00	\$2,981.41	\$25,174.80	\$1,993.50	\$9,492.40	\$544.50	\$90.00	\$0.00	\$42,834.11	\$0.00
2920 Refacciones y accesorios menores de edific	\$10,567.04	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$595.10	\$214.50	\$1,065.90	\$834.76	\$710.00	\$1,185.90	\$0.00	\$10,567.04	\$0.00
2921 Refacciones y accesorios menores de edific	\$10,567.04	\$0.00	\$3,787.00	\$2,173.88	\$0.00	\$0.00	\$595.10	\$214.50	\$1,065.90	\$834.76	\$710.00	\$1,185.90	\$0.00	\$10,567.04	\$0.00
2960 Refacciones y accesorios menores de equi	\$520,868.46	\$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	\$119,271.99	\$29,455.02	\$23,603.98	\$449,688.46	\$71,180.00
2961 Refacciones y accesorios menores de equi	\$520,868.46	\$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	\$119,271.99	\$29,455.02	\$23,603.98	\$449,688.46	\$71,180.00
2980 Refacciones y accesorios menores de maq	\$447,466.02	\$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	\$12,084.94	\$12,191.74	\$64,098.48	\$377,466.02	\$70,000.00
2981 Refacciones y accesorios menores de maq	\$447,466.02	\$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	\$12,084.94	\$12,191.74	\$64,098.48	\$377,466.02	\$70,000.00
2990 Refacciones y accesorios menores otros bic	\$3,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$359.70	\$2,716.40	\$0.00	\$224.00	\$0.00	\$3,434.10	\$0.00
2991 Refacciones y accesorios menores otros bic	\$3,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$359.70	\$2,716.40	\$0.00	\$224.00	\$0.00	\$3,434.10	\$0.00
3000 SERVICIOS GENERALES	\$2,192,849.77	\$74,414.00	\$184,092.15	\$79,865.61	\$156,520.74	\$152,497.29	\$203,498.56	\$263,667.36	\$572,565.03	\$187,026.31	\$209,998.13	\$50,929.65	\$57,774.94	\$2,192,849.77	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$971,781.00	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$56,650.94	\$151,938.76	\$204,203.14	\$108,675.00	\$159,724.70	\$132,250.98	\$46,624.66	\$51,586.94	\$971,781.00	\$0.00
3220 Arrendamiento de edificios	\$285,528.80	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$56,650.94	\$151,938.76	\$204,203.14	\$108,675.00	\$159,724.70	\$132,250.98	\$46,624.66	\$51,586.94	\$971,781.00	\$0.00



Usu: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3221 Arrendamiento de edificios	\$285,528.80	\$0.00	\$23,194.51	\$23,194.51	\$13,736.86	\$19,150.94	\$43,263.76	\$19,150.94	\$0.00	\$51,049.70	\$23,575.98	\$46,624.66	\$22,586.94	\$285,528.80	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$686,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$108,675.00	\$185,052.20	\$108,675.00	\$108,675.00	\$108,675.00	\$0.00	\$29,000.00	\$686,252.20	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$686,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$108,675.00	\$185,052.20	\$108,675.00	\$108,675.00	\$108,675.00	\$0.00	\$29,000.00	\$686,252.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$249,788.42	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$812.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$249,788.42	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$249,788.42	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$812.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$249,788.42	\$0.00
3361 Servicios de apoyo administrativo, fotocopie	\$249,788.42	\$74,414.00	\$116,168.02	\$27,294.80	\$19,116.80	\$8,328.80	\$2,146.00	\$812.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$249,788.42	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$8,102.00	\$0.00
3410 Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
3411 Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
3470 Fletes y maniobras	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3471 Fletes y maniobras	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$494,217.12	\$0.00	\$40,520.93	\$12,424.30	\$102,299.54	\$41,742.00	\$33,580.00	\$22,591.25	\$190,090.03	\$18,639.08	\$29,464.00	\$1,669.99	\$1,196.00	\$494,217.12	\$0.00
3510 Conservación y mantenimiento menor de in	\$199,651.04	\$0.00	\$0.00	\$3,413.50	\$44,029.54	\$32,944.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$264.00	\$0.00	\$199,651.04	\$0.00
3511 Conservación y mantenimiento menor de in	\$199,651.04	\$0.00	\$0.00	\$3,413.50	\$44,029.54	\$32,944.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$264.00	\$0.00	\$199,651.04	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$238,862.06	\$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	\$22,504.00	\$1,057.99	\$1,196.00	\$238,862.06	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$238,862.06	\$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	\$22,504.00	\$1,057.99	\$1,196.00	\$238,862.06	\$0.00
3570 Instalación, reparación y mantenimiento de	\$55,704.02	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$5,046.00	\$24,730.01	\$8,142.01	\$6,960.00	\$348.00	\$0.00	\$55,704.02	\$0.00
3571 Instalación, reparación y mantenimiento de	\$55,704.02	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$8,158.00	\$5,046.00	\$24,730.01	\$8,142.01	\$6,960.00	\$348.00	\$0.00	\$55,704.02	\$0.00
3800 SERVICIOS OFICIALES	\$398,806.01	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$36,060.97	\$266,800.00	\$0.00	\$19,119.15	\$0.00	\$0.00	\$398,806.01	\$0.00
3820 Gastos de orden social y cultural	\$398,806.01	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$36,060.97	\$266,800.00	\$0.00	\$19,119.15	\$0.00	\$0.00	\$398,806.01	\$0.00
3821 Gastos de orden social y cultural	\$398,806.01	\$0.00	\$0.00	\$0.00	\$21,367.54	\$42,663.55	\$12,794.80	\$36,060.97	\$266,800.00	\$0.00	\$19,119.15	\$0.00	\$0.00	\$398,806.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,155.22	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$7,154.53	\$29,164.00	\$2,635.00	\$3,890.00	\$70,155.22	\$0.00
3920 Impuestos y derechos	\$70,155.22	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$7,154.53	\$29,164.00	\$2,635.00	\$3,890.00	\$70,155.22	\$0.00
3921 Impuestos y derechos	\$70,155.22	\$0.00	\$4,208.69	\$16,952.00	\$0.00	\$3,112.00	\$3,039.00	\$0.00	\$0.00	\$7,154.53	\$29,164.00	\$2,635.00	\$3,890.00	\$70,155.22	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,896,676.18	\$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	\$126,126.26	\$30,800.00	\$3,000.00	\$2,896,676.18	\$0.00
4400 AYUDAS SOCIALES	\$2,896,676.18	\$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	\$126,126.26	\$30,800.00	\$3,000.00	\$2,896,676.18	\$0.00
4410 Ayudas sociales a personas	\$2,246,487.12	\$0.00	\$119,050.03	\$570,786.45	\$91,887.60	\$615,244.41	\$810,535.60	\$38,172.81	\$0.00	-\$9,960.00	\$10,770.22	\$0.00	\$0.00	\$2,246,487.12	\$0.00
4411 Ayudas sociales a personas	\$2,246,487.12	\$0.00	\$119,050.03	\$570,786.45	\$91,887.60	\$615,244.41	\$810,535.60	\$38,172.81	\$0.00	-\$9,960.00	\$10,770.22	\$0.00	\$0.00	\$2,246,487.12	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$198,858.92	\$0.00	\$0.00	\$0.00	\$28,000.00	\$23,810.40	\$14,954.00	\$58,464.00	\$69,630.52	\$0.00	\$4,000.00	\$0.00	\$0.00	\$198,858.92	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$198,858.92	\$0.00	\$0.00	\$0.00	\$28,000.00	\$23,810.40	\$14,954.00	\$58,464.00	\$69,630.52	\$0.00	\$4,000.00	\$0.00	\$0.00	\$198,858.92	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$451,330.14	\$0.00	\$13,440.00	\$29,500.00	\$2,966.30	\$427.80	\$0.00	\$0.00	\$0.00	\$259,840.00	\$111,356.04	\$30,800.00	\$3,000.00	\$451,330.14	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$451,330.14	\$0.00	\$13,440.00	\$29,500.00	\$2,966.30	\$427.80	\$0.00	\$0.00	\$0.00	\$259,840.00	\$111,356.04	\$30,800.00	\$3,000.00	\$451,330.14	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$316,911.72	\$0.00	\$0.00	\$222,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$316,911.72	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$302,911.72	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$302,911.72	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$302,911.72	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$302,911.72	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$302,911.72	\$0.00	\$0.00	\$208,557.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71,154.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$302,911.72	\$0.00
5900 ACTIVOS INTANGIBLES	\$14,000.00	\$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	\$0.00
5970 Licencias informáticas e intelectuales	\$14,000.00	\$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	\$0.00
5971 Licencias informáticas e intelectuales	\$14,000.00	\$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	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$660,122.76	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,510.00	\$247,047.76	\$115,850.00	\$660,122.76	\$0.00



Ur: Jencia
Rep: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene/2024 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8500 CONVENIOS	\$660,122.76	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,510.00	\$247,047.76	\$115,850.00	\$660,122.76	\$0.00
8530 Otros Convenios	\$660,122.76	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,510.00	\$247,047.76	\$115,850.00	\$660,122.76	\$0.00
8531 Otros Convenios	\$660,122.76	\$0.00	\$107,875.00	\$24,500.00	\$24,500.00	\$70,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,510.00	\$247,047.76	\$115,850.00	\$660,122.76	\$0.00
Fondo de Fomento Municipal	\$20,753,410.86	\$700,092.70	\$1,635,125.36	\$2,080,427.92	\$1,812,372.42	\$2,013,643.40	\$2,157,350.25	\$1,574,074.97	\$1,868,788.50	\$1,445,065.24	\$1,673,427.11	\$1,674,965.00	\$1,792,086.97	\$20,768,020.54	\$385,390.12

810301 Fondo de Fiscalización y Recaudación															
MATERIALES Y SUMINISTROS															
2100 MATERIALES DE ADMINISTRACION, EMIS															
2110 Materiales, útiles y equipos menores de ofic															
2111 Materiales, útiles y equipos menores de ofic	\$425,062.67	\$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	\$2,294.00	\$5,457.63	\$0.00	\$272,882.95	\$152,179.72
2111 Materiales, útiles y equipos menores de ofic	\$425,062.67	\$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	\$2,294.00	\$5,457.63	\$0.00	\$272,882.95	\$152,179.72
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$145,078.50	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$62,055.00	\$2,262.00	\$0.00	\$0.00	\$42,002.00	\$0.00	\$16,898.00	\$145,078.50	\$0.00
2530 Medicinas y productos farmacéuticos	\$145,078.50	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$62,055.00	\$2,262.00	\$0.00	\$0.00	\$42,002.00	\$0.00	\$16,898.00	\$145,078.50	\$0.00
2531 Medicinas y productos farmacéuticos	\$145,078.50	\$0.00	\$21,861.50	\$0.00	\$0.00	\$0.00	\$62,055.00	\$2,262.00	\$0.00	\$0.00	\$42,002.00	\$0.00	\$16,898.00	\$145,078.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$892,514.42	\$0.00	\$3,000.00	\$95,798.20	\$13,027.00	\$375,368.61	\$0.00	\$18,400.00	\$83,552.00	\$83,196.21	\$19,434.40	\$48,946.00	\$151,792.00	\$892,514.42	\$0.00
4400 AYUDAS SOCIALES	\$892,514.42	\$0.00	\$3,000.00	\$95,798.20	\$13,027.00	\$375,368.61	\$0.00	\$18,400.00	\$83,552.00	\$83,196.21	\$19,434.40	\$48,946.00	\$151,792.00	\$892,514.42	\$0.00
4410 Ayudas sociales a personas	\$381,832.04	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$61,240.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$381,832.04	\$0.00
4411 Ayudas sociales a personas	\$381,832.04	\$0.00	\$0.00	\$0.00	\$0.00	\$319,592.04	\$0.00	\$0.00	\$61,240.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$381,832.04	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$372,434.78	\$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	\$6,000.00	\$41,893.00	\$149,292.00	\$372,434.78	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$372,434.78	\$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	\$6,000.00	\$41,893.00	\$149,292.00	\$372,434.78	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$138,247.60	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$12,434.40	\$7,053.00	\$2,500.00	\$138,247.60	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$138,247.60	\$0.00	\$0.00	\$86,348.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$12,434.40	\$7,053.00	\$2,500.00	\$138,247.60	\$0.00
Fondo de Fiscalización y Recaudación	\$1,462,655.59	\$0.00	\$243,172.07	\$99,445.13	\$14,030.70	\$395,458.90	\$0.00	\$85,223.77	\$95,367.15	\$90,934.18	\$63,730.40	\$54,405.63	\$168,690.00	\$1,310,475.57	\$152,179.72

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos															
4000 TRANSFERENCIAS, ASIGNACIONES															
4400 AYUDAS SOCIALES															
4410 Ayudas sociales a personas	\$91,432.35	\$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	\$8,900.00	\$3,000.00	\$10,000.00	\$80,624.00	\$10,808.35
4411 Ayudas sociales a personas	\$91,432.35	\$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	\$8,900.00	\$3,000.00	\$10,000.00	\$80,624.00	\$10,808.35
4411 Ayudas sociales a personas	\$91,432.35	\$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	\$8,900.00	\$3,000.00	\$10,000.00	\$80,624.00	\$10,808.35
Fondo de Compensación del Impuesto	\$91,432.35	\$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	\$8,900.00	\$3,000.00	\$10,000.00	\$80,624.00	\$10,808.35

810501 Fondo de Compensación															
3000 SERVICIOS GENERALES															
3100 SERVICIOS BÁSICOS															
3110 Energía eléctrica	\$347,487.80	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,721.36	\$347,487.80
3111 Energía eléctrica	\$347,487.80	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,721.36	\$347,487.80
3800 SERVICIOS OFICIALES	\$487,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,944.65	\$0.00
3820 Gastos de orden social y cultural	\$487,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,944.65	\$0.00
Fondo de Compensación	\$835,432.45	\$116,566.44	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,721.36	\$487,944.65



Ur. Jessica
Rep: rptMensualPresupuestoEgresos_FF

MUNICIPIO DE CAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2024
12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3821 Gastos de orden social y cultural	\$487,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,944.65
4000 TRANSFERENCIAS, ASIGNACIONES	\$582,049.64	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$2,000.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,121.00
4400 AYUDAS SOCIALES	\$582,049.64	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$2,000.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,121.00
4410 Ayudas sociales a personas	\$456,928.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,928.64
4411 Ayudas sociales a personas	\$456,928.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,928.64
4430 Ayudas sociales a instituciones de enseñan	\$125,121.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$2,000.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,121.00
4431 Ayudas sociales a instituciones de enseñan	\$125,121.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$47,500.00	\$54,984.00	\$2,000.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,121.00
Fondo de Compensacion	\$1,417,482.09	\$116,566.24	\$0.00	\$132,200.00	\$24,137.00	\$47,500.00	\$54,984.00	\$2,000.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$344,873.29	

810601 Impuesto Sobre Automóviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$162,143.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,053.86	\$28,826.00	\$93,264.00	\$0.00	\$0.00	\$162,143.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$162,143.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,053.86	\$28,826.00	\$93,264.00	\$0.00	\$0.00	\$162,143.86	\$0.00
2710 Vestuario y uniformes	\$162,143.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,053.86	\$28,826.00	\$93,264.00	\$0.00	\$0.00	\$162,143.86	\$0.00
3000 SERVICIOS GENERALES	\$99,791.01	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$650.01	\$0.00	\$99,791.01	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$99,791.01	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$650.01	\$0.00	\$99,791.01	\$0.00
3510 Conservación y mantenimiento menor de in	\$99,791.01	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$650.01	\$0.00	\$99,791.01	\$0.00
3511 Conservación y mantenimiento menor de in	\$99,791.01	\$0.00	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$58,000.00	\$0.00	\$0.00	\$650.01	\$0.00	\$99,791.01	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$454,468.11	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$10,650.00	\$0.00	\$0.00	\$253,325.60	\$201,142.51
4400 AYUDAS SOCIALES	\$454,468.11	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$10,650.00	\$0.00	\$0.00	\$253,325.60	\$201,142.51
4410 Ayudas sociales a personas	\$454,468.11	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$10,650.00	\$0.00	\$0.00	\$253,325.60	\$201,142.51
4411 Ayudas sociales a personas	\$454,468.11	\$0.00	\$0.00	\$0.00	\$165,252.60	\$61,520.00	\$0.00	\$10,700.00	\$9,903.00	-\$4,700.00	\$10,650.00	\$0.00	\$0.00	\$253,325.60	\$201,142.51
Impuesto Sobre Automóviles Nuevos	\$776,402.96	\$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	\$103,914.00	\$650.01	\$0.00	\$515,200.47	\$201,142.51

810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)

2000 MATERIALES Y SUMINISTROS	\$1,739,162.34	\$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	\$130,581.86	\$135,082.68	\$160,724.62	\$1,739,160.85	\$1.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,714,212.34	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$255,310.65	\$52,243.53	\$262,242.62	\$130,581.86	\$135,082.68	\$160,724.62	\$1,714,210.85	\$1.49
2610 Combustibles, lubricantes y aditivos	\$1,714,212.34	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$255,310.65	\$52,243.53	\$262,242.62	\$130,581.86	\$135,082.68	\$160,724.62	\$1,714,210.85	\$1.49
2611 Combustibles, lubricantes y aditivos	\$1,714,212.34	\$134,510.23	\$60,231.73	\$210,386.03	\$0.00	\$330,376.95	\$7,519.95	\$255,310.65	\$52,243.53	\$262,242.62	\$130,581.86	\$135,082.68	\$160,724.62	\$1,714,210.85	\$1.49
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$24,940.00	\$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	\$0.00
2710 Vestuario y uniformes	\$24,940.00	\$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	\$0.00
2711 Vestuario y uniformes	\$24,940.00	\$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	\$0.00
Impuesto Especial Sobre Producción y	\$1,739,152.34	\$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	\$130,581.86	\$135,082.68	\$160,724.62	\$1,739,150.85	\$1.49

810603 Impuesto sobre la Renta

2000 MATERIALES Y SUMINISTROS	\$2,035,039.91	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$319,945.21	\$241,939.88	\$0.00	\$1,864,303.16	\$170,736.75
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,035,039.91	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,083.10	\$205,304.97	\$319,945.21	\$241,939.88	\$0.00	\$1,864,303.16	\$170,736.75

[Handwritten signature]

[Handwritten signature]



Ucr. Jessica
Rep: rptAnulicPorPresupuestoEgresos_FF

MUNICIPIO DE CAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Fecha y hora de Impresión: 16/ene/2024 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2610 Combustibles, lubricantes y aditivos	\$2,035,039.91	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,063.10	\$205,304.97	\$319,945.21	\$241,939.88	\$0.00	\$1,864,303.16	\$170,736.75
2611 Combustibles, lubricantes y aditivos	\$2,035,039.91	\$0.00	\$0.00	\$0.00	\$242,215.27	\$96,200.15	\$142,401.31	\$329,213.27	\$287,063.10	\$205,304.97	\$319,945.21	\$241,939.88	\$0.00	\$1,864,303.16	\$170,736.75
3000 SERVICIOS GENERALES	\$670,125.40	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$40,435.37	\$210.00	\$0.00	\$670,125.40	\$0.00
3800 SERVICIOS OFICIALES	\$670,125.40	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$40,435.37	\$210.00	\$0.00	\$670,125.40	\$0.00
3820 Gastos de orden social y cultural	\$670,125.40	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$40,435.37	\$210.00	\$0.00	\$670,125.40	\$0.00
3821 Gastos de orden social y cultural	\$670,125.40	\$0.00	\$0.00	\$0.00	\$16,704.00	\$430,183.56	\$19,880.10	\$73,211.00	\$19,510.75	\$69,990.62	\$40,435.37	\$210.00	\$0.00	\$670,125.40	\$0.00
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
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
5612 Impuesto sobre la Renta	\$4,834,347.04	\$0.00	\$0.00	\$0.00	\$258,919.27	\$2,655,565.44	\$162,281.31	\$402,424.27	\$305,593.85	\$275,295.59	\$350,380.58	\$242,749.88	\$0.00	\$4,663,610.29	\$170,736.75

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,	\$1,051,203.75	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.60	\$124,321.00	\$87,987.02	\$55,708.77	\$150,280.76	\$26,670.00	\$16,130.00	\$841,641.05	\$209,562.70
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,051,203.75	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.60	\$124,321.00	\$87,987.02	\$55,708.77	\$150,280.76	\$26,670.00	\$16,130.00	\$841,641.05	\$209,562.70
4430 Ayudas sociales a instituciones de enseñan	\$512,152.22	\$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	\$70,659.44	\$13,340.00	\$16,130.00	\$512,152.22	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$512,152.22	\$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	\$70,659.44	\$13,340.00	\$16,130.00	\$512,152.22	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$539,051.53	\$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	\$79,601.32	\$13,330.00	\$0.00	\$329,488.83	\$209,562.70
4481 Ayudas por desastres naturales y otros sini	\$539,051.53	\$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	\$79,601.32	\$13,330.00	\$0.00	\$329,488.83	\$209,562.70
Impuesto Especial Sobre Producción	\$1,005,120.375	\$0.00	\$56,564.00	\$140,862.00	\$30,769.50	\$59,058.00	\$93,310.60	\$124,321.00	\$87,987.02	\$55,708.77	\$150,280.76	\$26,670.00	\$16,130.00	\$841,641.05	\$209,562.70

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
820301 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist	\$57,515,508.63	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$13,014,707.48	\$10,487,727.68	\$6,927,238.84	\$8,987,847.28	\$46,677,805.02	\$10,837,703.61
6000 INVERSIÓN PÚBLICA	\$57,515,508.63	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$13,014,707.48	\$10,487,727.68	\$6,927,238.84	\$8,987,847.28	\$46,677,805.02	\$10,837,703.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$57,515,508.63	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$13,014,707.48	\$10,487,727.68	\$6,927,238.84	\$8,987,847.28	\$46,677,805.02	\$10,837,703.61
6120 Edificación no habitacional	\$4,053,807.47	\$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	\$4,053,807.47
6121 Edificación no habitacional	\$4,053,807.47	\$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	\$4,053,807.47
6130 Construcción de obras para el abastecimier	\$9,585,016.99	\$0.00	\$0.00	\$10,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,655.80	\$247,574.44	\$3,254,037.85	\$5,808,234.73	\$3,776,782.26
6131 Construcción de obras para el abastecimier	\$9,585,016.99	\$0.00	\$0.00	\$10,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,655.80	\$247,574.44	\$3,254,037.85	\$5,808,234.73	\$3,776,782.26
6140 División de terrenos y construcción de obra	\$5,510,306.50	\$0.00	\$0.00	\$137,757.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,176.31	\$1,382,017.11	\$1,848,985.79	\$4,672,573.95	\$837,732.55
6141 División de terrenos y construcción de obra	\$5,510,306.50	\$0.00	\$0.00	\$137,757.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,176.31	\$1,382,017.11	\$1,848,985.79	\$4,672,573.95	\$837,732.55
6150 Construcción de vías de comunicación	\$38,366,377.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,781.36	\$401,176.31	\$1,382,017.11	\$1,848,985.79	\$427,033.50	\$317,822.66	\$4,672,573.95	\$837,732.55
6151 Construcción de vías de comunicación	\$38,366,377.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,781.36	\$401,176.31	\$1,382,017.11	\$1,848,985.79	\$427,033.50	\$317,822.66	\$4,672,573.95	\$837,732.55
9000 DEUDA PÚBLICA	\$4,523,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,855.61	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,043.91	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,043.91	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,043.91	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$256,811.70	\$0.00
9210 Intereses de la deuda interna con institucio	\$256,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,811.70	\$0.00



Usr: Jessica
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9211 Intereses de la deuda interna con institucion	\$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	\$116,704.23	\$256,811.70	\$0.00
Fondo de Aportaciones para la infraes	\$62,039,364.24	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$859,423.26	\$6,252,136.62	\$16,030,611...	\$10,487,727...	\$6,927,238.84	\$10,495,799...	\$51,201,660.63	\$10,837,703.61
820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$13,207,739.94	\$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	\$1,023,198.00	\$971,149.00	\$2,448,519.00	\$12,813,715.00	\$394,024.94
1100 REMUNERACIONES AL PERSONAL DE C	\$10,381,271.00	\$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	\$864,175.00	\$870,399.00	\$869,037.00	\$10,038,395.00	\$342,876.00
1130 Sueldos base al personal permanente	\$10,381,271.00	\$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	\$864,175.00	\$870,399.00	\$869,037.00	\$10,038,395.00	\$342,876.00
1131 Sueldos base al personal permanente	\$10,381,271.00	\$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	\$864,175.00	\$870,399.00	\$869,037.00	\$10,038,395.00	\$342,876.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,344,348.94	\$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	\$149,673.00	\$0.00	\$1,578,732.00	\$2,333,200.00	\$11,148.94
1320 Primas de vacaciones, dominical y gratifica	\$1,893,348.00	\$0.00	\$2,047.00	\$8,552.00	\$0.00	\$0.00	\$49,955.00	\$29,242.00	\$31,389.00	\$56,789.00	\$136,642.00	\$0.00	\$1,578,732.00	\$1,893,348.00	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$1,893,348.00	\$0.00	\$2,047.00	\$8,552.00	\$0.00	\$0.00	\$49,955.00	\$29,242.00	\$31,389.00	\$56,789.00	\$136,642.00	\$0.00	\$1,578,732.00	\$1,893,348.00	\$0.00
1340 Compensaciones	\$451,000.94	\$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	\$13,031.00	\$0.00	\$0.00	\$439,852.00	\$11,148.94
1341 Compensaciones	\$451,000.94	\$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	\$13,031.00	\$0.00	\$0.00	\$439,852.00	\$11,148.94
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	\$179,816.00	\$550.00	\$550.00	\$13,436.00	\$6,750.00	\$1,680.00	\$1,960.00	\$1,040.00	\$1,750.00	\$1,250.00	\$9,350.00	\$100,750.00	\$750.00	\$139,816.00	\$40,000.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$0.00
1550 Apoyos a la capacitación de los servidores i	\$140,000.00	\$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	\$100,000.00	\$40,000.00
1551 Apoyos a la capacitación de los servidores i	\$140,000.00	\$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	\$100,000.00	\$40,000.00
1590 Otras prestaciones sociales y económicas	\$37,416.00	\$350.00	\$350.00	\$13,236.00	\$6,550.00	\$1,480.00	\$1,760.00	\$840.00	\$1,550.00	\$1,050.00	\$9,150.00	\$550.00	\$550.00	\$37,416.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$37,416.00	\$350.00	\$350.00	\$13,236.00	\$6,550.00	\$1,480.00	\$1,760.00	\$840.00	\$1,550.00	\$1,050.00	\$9,150.00	\$550.00	\$550.00	\$37,416.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,212,434.57	\$7,497.50	\$347,807.58	\$259,853.47	\$888,190.52	\$632,243.32	\$316,705.65	\$309,285.06	\$534,815.15	\$409,229.05	\$451,098.04	\$313,821.24	\$13,711.00	\$4,484,257.58	\$728,176.99
2400 MATERIALES Y ARTICULOS DE CONSTR	\$554,377.36	\$0.00	\$52,666.32	\$0.00	\$199,819.21	\$198,101.73	\$0.00	\$3,690.30	\$0.00	\$0.00	\$20,099.80	\$0.00	\$0.00	\$474,377.36	\$80,000.00
2410 Productos minerales no metálicos	\$174,945.62	\$0.00	\$0.00	\$0.00	\$69,613.85	\$105,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,945.62	\$0.00
2411 Productos minerales no metálicos	\$174,945.62	\$0.00	\$0.00	\$0.00	\$69,613.85	\$105,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,945.62	\$0.00
2460 Material eléctrico y electrónico	\$379,431.74	\$0.00	\$52,666.32	\$0.00	\$130,205.36	\$92,769.96	\$0.00	\$3,690.30	\$0.00	\$0.00	\$20,099.80	\$0.00	\$0.00	\$299,431.74	\$80,000.00
2461 Material eléctrico y electrónico	\$379,431.74	\$0.00	\$52,666.32	\$0.00	\$130,205.36	\$92,769.96	\$0.00	\$3,690.30	\$0.00	\$0.00	\$20,099.80	\$0.00	\$0.00	\$299,431.74	\$80,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$100,000.00	\$7,497.50	\$730.00	\$2,490.00	\$8,487.00	\$1,460.00	\$10,746.00	\$19,231.62	\$950.00	\$1,460.00	\$3,455.00	\$0.00	\$8,478.00	\$64,985.12	\$35,014.88
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$3,697.62	\$950.00	\$1,460.00	\$3,455.00	\$0.00	\$8,478.00	\$34,116.62	\$5,883.38
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$730.00	\$1,680.00	\$1,460.00	\$1,460.00	\$10,746.00	\$3,697.62	\$950.00	\$1,460.00	\$3,455.00	\$0.00	\$8,478.00	\$34,116.62	\$5,883.38
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 ADITV	\$3,044,695.81	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$276,514.14	\$313,204.56	\$379,973.05	\$377,148.04	\$248,811.24	\$0.00	\$3,044,695.81	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,044,695.81	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$276,514.14	\$313,204.56	\$379,973.05	\$377,148.04	\$248,811.24	\$0.00	\$3,044,695.81	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,044,695.81	\$0.00	\$294,411.26	\$257,363.47	\$308,562.41	\$285,262.99	\$303,444.65	\$276,514.14	\$313,204.56	\$379,973.05	\$377,148.04	\$248,811.24	\$0.00	\$3,044,695.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$954,560.40	\$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	\$506,580.00
2710 Vestuario y uniformes	\$907,580.40	\$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	\$459,600.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 12:31 p. m.
 16/dic/2024

Rep: rptAnalisisPresupuestosEgresos_FF

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
2711 Vestuario y uniformas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.00
2720 Frandas de seguridad y protección persona	\$46,980.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00
2721 Frandas de seguridad y protección persona	\$46,980.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00
2830 Frandas de protección para seguridad públ	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00
2831 Frandas de protección para seguridad públ	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$350,001.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$50,395.20	\$65,010.00	\$5,233.00	\$243,418.89	\$106,582.11	\$106,582.11
2960 Refacciones y accesorios menores de equi	\$350,001.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$50,395.20	\$65,010.00	\$5,233.00	\$243,418.89	\$106,582.11	\$106,582.11
2961 Refacciones y accesorios menores de equi	\$350,001.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$2,515.00	\$9,849.00	\$11,860.59	\$27,796.00	\$50,395.20	\$65,010.00	\$5,233.00	\$243,418.89	\$106,582.11	\$106,582.11
3000 SERVICIOS GENERALES	\$31,042,348.02	\$2,089,801.00	\$2,271,221.41	\$1,863,039.93	\$2,172,770.65	\$2,688,548.77	\$2,343,784.44	\$2,820,165.75	\$3,082,187.63	\$2,642,843.57	\$2,117,838.78	\$2,343,225.68	\$2,828,483.47	\$2,183,864.55	\$2,183,864.55
3100 SERVICIOS BÁSICOS	\$30,312,166.38	\$2,089,801.00	\$2,247,811.41	\$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	\$2,568,776.37	\$2,082,727.78	\$2,314,488.68	\$2,828,237,268.83	\$2,074,897.55
3110 Energía eléctrica	\$27,051,098.11	\$2,089,801.00	\$2,247,811.41	\$1,818,531.17	\$2,132,852.41	\$2,323,737.00	\$2,004,893.51	\$2,296,918.21	\$2,113,388.04	\$2,233,342.65	\$2,108,776.97	\$1,523,420.41	\$1,976,200.56	\$2,074,897.55	\$2,074,897.55
3111 Energía eléctrica	\$27,051,098.11	\$2,089,801.00	\$2,247,811.41	\$1,818,531.17	\$2,132,852.41	\$2,323,737.00	\$2,004,893.51	\$2,296,918.21	\$2,113,388.04	\$2,233,342.65	\$2,108,776.97	\$1,523,420.41	\$1,976,200.56	\$2,074,897.55	\$2,074,897.55
3130 Agua	\$3,261,068.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$299,999.63	\$299,999.63	\$299,999.63	\$459,999.40	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$3,261,068.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.97	\$300,000.53	\$299,999.63	\$299,999.63	\$299,999.63	\$459,999.40	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$178,269.64	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$38,509.00	\$15,787.81	\$61,856.05	\$3,547.20	\$4,640.00	\$1,400.00	\$178,269.64	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$45,964.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,964.05	\$0.00	
3511 Conservación y mantenimiento menor de in	\$45,964.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,964.05	\$0.00	
3550 Reparación y mantenimiento de equipo de t	\$132,305.59	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$38,509.00	\$15,787.81	\$61,856.05	\$3,547.20	\$4,640.00	\$1,400.00	\$132,305.59	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$132,305.59	\$0.00	\$21,142.76	\$13,291.24	\$37,328.80	\$12,342.40	\$38,509.00	\$15,787.81	\$61,856.05	\$3,547.20	\$4,640.00	\$1,400.00	\$132,305.59	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$540,261.00	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$25,519.00	\$26,989.00	\$58,869.00	\$30,471.00	\$27,337.00	\$431,294.00	\$108,967.00	
3920 Impuestos y derechos	\$168,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,522.00	\$0.00	
3921 Impuestos y derechos	\$168,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,522.00	\$0.00	
3930 Impuestos sobre nóminas y otros que se den	\$371,739.00	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$25,519.00	\$26,989.00	\$58,869.00	\$30,471.00	\$27,337.00	\$429,772.00	\$72,967.00	
3931 Impuesto sobre nóminas y otros que se den	\$371,739.00	\$0.00	\$23,410.00	\$23,366.00	\$26,564.00	\$27,483.00	\$26,548.00	\$25,519.00	\$26,989.00	\$58,869.00	\$30,471.00	\$27,337.00	\$429,772.00	\$72,967.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$221,899.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$19,282.00	\$19,282.00	\$19,282.00	\$221,899.00	\$0.00	
4520 Jubilaciones	\$221,899.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$19,282.00	\$19,282.00	\$19,282.00	\$221,899.00	\$0.00	
4521 Jubilaciones	\$221,899.00	\$18,058.00	\$17,922.00	\$18,402.00	\$18,261.00	\$18,282.00	\$18,282.00	\$18,282.00	\$18,282.00	\$19,282.00	\$19,282.00	\$19,282.00	\$221,899.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,189,500.00	\$2,189,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,189,500.00	\$2,189,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410 Vehículos y equipo terrestre	\$2,189,500.00	\$2,189,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
5411 Vehículos y equipo terrestre	\$2,189,500.00	\$2,189,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$605,429.33	\$605,429.33	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$33,426.00	\$0.00	\$34,631.25	\$145,452.40	\$315,619.65	\$289,809.68	
5690 Otros equipos	\$605,429.33	\$605,429.33	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$33,426.00	\$0.00	\$34,631.25	\$145,452.40	\$315,619.65	\$289,809.68	
5691 Otros equipos	\$605,429.33	\$605,429.33	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$33,426.00	\$0.00	\$34,631.25	\$145,452.40	\$315,619.65	\$289,809.68	
9000 DEUDA PÚBLICA	\$1,834,256.69	\$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	\$147,300.84	\$145,291.04	\$143,503.48	\$1,834,256.69	



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Ucr: Jessica
 Rep: rptAnálisisPresupuestosEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de impresión | 12:31 p. m.
 16/ene/2024

Objeto del Gasto	Presupuesto	Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022													
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,620,022.00	\$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	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$1,620,022.00
Amortización de la deuda interna con institu	\$1,620,022.00	\$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	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.90	\$1,620,022.00
INTERESES DE LA DEUDA PÚBLICA	\$214,234.69	\$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	\$12,298.94	\$10,289.14	\$8,501.58	\$214,234.69	\$0.00
Intereses de la deuda interna con institucior	\$214,234.69	\$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	\$12,298.94	\$10,289.14	\$8,501.58	\$214,234.69	\$0.00
Fondo de Aportaciones para el Fortale	\$54,313,607.55	\$3,058,771.23	\$3,576,080.90	\$3,199,503.42	\$4,260,836.30	\$4,372,092.78	\$4,244,392.42	\$4,161,008.90	\$4,060,830.92	\$5,894,485.20	\$4,283,722.45	\$3,602,013.31	\$5,771,993.56	\$50,485,313.39	\$3,827,876.16

Objeto del Gasto	Presupuesto	Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022													
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
INVERSIÓN PÚBLICA	\$3,427,517.70	\$3,427,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,517.70
OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,427,517.70	\$3,427,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,517.70
Construcción de obras para el abastecimier	\$3,427,517.70	\$3,427,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,517.70
Construcción de obras para el abastecimier	\$3,427,517.70	\$3,427,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,517.70
Programa de Agua potable, Drenaje y	\$3,427,517.70	\$3,427,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,517.70

Objeto del Gasto	Presupuesto	Fondo De Estabilización De Los Ingresos De Las Entidades Federativas (FEIF)													
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
SERVICIOS GENERALES	\$91,780.48	\$91,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,780.48
SERVICIOS BÁSICOS	\$341,780.48	\$341,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,780.48
Energía eléctrica	\$341,780.48	\$341,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,780.48
Energía eléctrica	\$341,780.48	\$341,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,780.48
SERVICIOS PROFESIONALES, CIENTÍFICI	\$250,000.00	\$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	\$250,000.00
Servicios de investigación científica y desar	\$250,000.00	\$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	\$250,000.00
TRANSFERENCIAS, ASIGNACIONES	\$336,273.59	\$336,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,273.59
AYUDAS SOCIALES	\$336,273.59	\$336,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,273.59
Ayudas sociales a personas	\$1,474,053.81	\$1,474,053.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,053.81
Ayudas sociales a instituciones de enseñan	\$1,522,136.46	\$1,522,136.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,136.46
Ayudas por desastres naturales y otros sikh	\$340,083.32	\$340,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,083.32
BIENES MUEBLES, INMUEBLES E IN	\$810,000.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$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	\$650,000.00
Vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
BIENES INMUEBLES	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Terrenos	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Terrenos	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00



Ur: Jexsica
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023


(Cuentas con Movimientos)

(Cifras en pesos y centavos)


Fecha y hora de Impresión | 16/ene/2024 | 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
8000 PARTICIPACIONES Y APORTACIONE	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$101,712.00	\$0.00
6500 CONVENIOS	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$101,712.00	\$0.00
8530 Otros Convenios	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$101,712.00	\$0.00
8531 Otros Convenios	\$101,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,712.00	\$101,712.00	\$0.00
Fondo De Estabilizacion De Los Ingres	\$4,839,766.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839,766.07	\$4,839,766.07	\$0.00

Total Final \$250,083,216.75 \$9,872,913.88 \$10,848,994.00 \$12,405,994.00 \$11,813,205.00 \$15,330,632.00 \$13,191,952.00 \$13,506,100.00 \$18,409,896.00 \$29,764,176.00 \$25,058,729.00 \$17,902,242.00 \$34,640,588.00 \$212,745,185.76 \$37,438,052.39



CUAUTEPEC DE HINOJOSA
COMUNIDAD MUNICIPAL CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
MAYORALMA DE LA LUZ GARCIA RUEDA
TESORERA MUNICIPAL



LIC. MARIA DE LOURDES MUNOZ ARCE
SINDICO PROCURADOR HACENDARIO