



Utr: Anely
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

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

Fecha y hora de impresión: 08/abr./2024 04:33 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	\$2,671,546.39	\$2,340.00	\$13,913.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,423.00	\$2,650,123.39
1100 REMUNERACIONES AL PERSONAL DE C,	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1130 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1131 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1200 REMUNERACIONES AL PERSONAL DE C,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1230 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1231 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,434,576.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$1,427,736.00
1310 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1320 Primas de vacaciones, dominical y gratificac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1321 Primas de vacaciones, dominical y gratificac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340 Compensaciones	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$1,277,736.00
1341 Compensaciones	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$1,277,736.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$317,832.40	\$2,340.00	\$9,593.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.00	\$303,249.40
1510 Cuotas para el fondo de ahorro y fondo de t	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1511 Cuotas para el fondo de ahorro y fondo de t	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servidores i	\$157,000.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$152,580.00
1551 Apoyos a la capacitación de los servidores i	\$157,000.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$152,580.00
1590 Otras prestaciones sociales y económicas	\$50,000.00	\$2,340.00	\$5,173.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.00	\$39,837.00
1591 Otras prestaciones sociales y económicas	\$50,000.00	\$2,340.00	\$5,173.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.00	\$39,837.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÉ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1710 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$9,313,344.00	\$886,697.87	\$191,296.13	\$890,617.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,911.53	\$6,344,532.47
2100 MATERIALES DE ADMINISTRACIÓN, EMIE	\$1,506,000.00	\$42,431.16	\$4,467.01	\$33,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.20	\$1,455,201.80
2110 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$9,207.21	\$3,856.01	\$2,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,219.71	\$384,780.29
2111 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$9,207.21	\$3,856.01	\$2,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,219.71	\$384,780.29
2120 Materiales y útiles de impresión y reproduc	\$106,000.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$105,389.00
2121 Materiales y útiles de impresión y reproduc	\$106,000.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$105,389.00
2140 Materiales, útiles y equipos menores de lec	\$200,000.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$199,525.00
2141 Materiales, útiles y equipos menores de lec	\$200,000.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$199,525.00
2150 Material impreso e información digital	\$220,000.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$214,294.00
2151 Material impreso e información digital	\$220,000.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$214,294.00
2160 Material de limpieza	\$350,000.00	\$27,042.95	\$0.00	\$31,743.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.49	\$291,213.51



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$350,000.00	\$27,042.95	\$0.00	\$31,743.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.49	\$291,213.51
2170 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2171 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2200 ALIMENTOS Y UTENSILIOS	\$660,000.00	\$19,153.11	\$18,082.04	\$60,160.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,392.29	\$562,607.71
2210 Productos alimenticios para personas	\$510,000.00	\$14,812.11	\$17,683.04	\$55,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.79	\$423,845.21
2211 Productos alimenticios para personas	\$510,000.00	\$14,812.11	\$17,683.04	\$55,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.79	\$423,845.21
2220 Productos alimenticios para animales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,725.00
2221 Productos alimenticios para animales	\$110,000.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$108,725.00
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$3,086.00	\$399.00	\$4,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.50	\$32,034.50
2231 Utensilios para el servicio de alimentación	\$40,000.00	\$3,086.00	\$399.00	\$4,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.50	\$32,034.50
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$1,585,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,134.67	\$731,865.33
2310 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2311 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2370 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2371 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2380 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,134.67	\$646,865.33
2381 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,134.67	\$646,865.33
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,586,000.00	\$174,042.32	\$5,745.12	\$25,088.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,876.13	\$1,381,123.87
2410 Productos minerales no metálicos	\$500,000.00	\$198.00	\$0.00	\$1,241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.01	\$498,560.99
2411 Productos minerales no metálicos	\$500,000.00	\$198.00	\$0.00	\$1,241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.01	\$498,560.99
2430 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$39,412.00
2431 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$39,412.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$18,940.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$18,940.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$458,000.00	\$43,177.33	\$4,885.12	\$84.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,946.95	\$410,053.05
2461 Material eléctrico y electrónico	\$458,000.00	\$43,177.33	\$4,885.12	\$84.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,946.95	\$410,053.05
2470 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$119,996.00
2471 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$119,996.00
2480 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y artículos de construcción	\$320,000.00	\$130,666.99	\$0.00	\$23,191.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,858.17	\$166,141.83
2491 Otros materiales y artículos de construcción	\$320,000.00	\$130,666.99	\$0.00	\$23,191.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,858.17	\$166,141.83
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$80,344.00	\$2,689.60	\$65,226.85	\$2,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,669.93	\$9,674.07
2510 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2511 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2530 Medicinas y productos farmacéuticos	\$91,844.00	\$0.00	\$1,245.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.74	\$90,598.26





Utr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$91,844.00	\$0.00	\$1,246.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.74	\$90,598.26
2540 Materiales, accesorios y suministros médicos	\$98,500.00	\$2,669.60	\$62,971.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,640.71	\$32,859.29
2541 Materiales, accesorios y suministros médicos	\$98,500.00	\$2,669.60	\$62,971.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,640.71	\$32,859.29
2550 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2551 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$1,110.00	\$2,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.48	\$46,216.52
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$1,110.00	\$2,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.48	\$46,216.52
2580 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$820,000.00	\$379,369.06	\$908.71	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,711.77	\$436,288.23
2610 Combustibles, lubricantes y aditivos	\$820,000.00	\$379,369.06	\$908.71	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,711.77	\$436,288.23
2611 Combustibles, lubricantes y aditivos	\$820,000.00	\$379,369.06	\$908.71	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,711.77	\$436,288.23
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$689,000.00	\$0.00	\$0.00	\$213,770.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,770.73	\$475,229.27
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,770.73	\$85,229.27
2711 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,770.73	\$85,229.27
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$31,000.00
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$31,000.00
2730 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00
2731 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00
2740 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2741 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2750 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$885,000.00	\$5,159.41	\$56,436.40	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.81	\$820,545.19
2810 Herramientas menores	\$150,000.00	\$0.00	\$43,327.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,327.89	\$106,672.11
2811 Herramientas menores	\$150,000.00	\$0.00	\$43,327.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,327.89	\$106,672.11
2820 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$49,950.00
2821 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$49,950.00
2830 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.52	\$38,075.48
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.52	\$38,075.48
2950 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2951 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960 Refacciones y accesorios menores de equi	\$300,000.00	\$3,428.40	\$2,115.00	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.40	\$291,599.60
2961 Refacciones y accesorios menores de equi	\$300,000.00	\$3,428.40	\$2,115.00	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.40	\$291,599.60
2980 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$199,248.00
2981 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$199,248.00
2990 Refacciones y accesorios menores otros bl	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2991 Refacciones y accesorios menores otros bl	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00

ONE TOOL EMPREZA A CAMPIARI
CUAUTEPEC
DE HINOJOSA
 HINOSTACAY, 2020-2024.
PRESIDENCIA MUNICIPAL



Utr: Anly
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$12,487,354.78	\$153,411.22	\$513,061.01	\$332,446.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,918.54	\$11,488,436.24
3100 SERVICIOS BÁSICOS	\$1,451,724.00	\$117,766.90	\$47,647.43	\$103,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,797.05	\$1,282,926.95
3110 Energía eléctrica	\$960,000.00	\$194.40	\$25,297.00	\$87,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.40	\$846,661.60
3120 Gas	\$189,724.00	\$14,323.50	\$15,492.25	\$12,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,751.47	\$146,972.53
3140 Telefonía tradicional	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,751.47	\$146,972.53
3170 Servicios de acceso de internet, redes y prc	\$142,000.00	\$3,249.00	\$6,599.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.00	\$129,552.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$259.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.18	\$19,740.82
3200 SERVICIOS DE ARRENDAMIENTO	\$1,515,168.00	\$19,150.94	\$0.00	\$92,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,799.94	\$1,403,368.06
3210 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220 Arrendamiento de edificios	\$750,000.00	\$19,150.94	\$0.00	\$31,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,049.70	\$698,950.30
3231 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3250 Arrendamiento de equipo de transporte	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$293,168.00	\$0.00	\$0.00	\$60,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,750.24	\$232,417.76
3281 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,767,081.98	\$41,594.44	\$440.00	\$58,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,370.44	\$1,666,711.54
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$470,000.00
3330 Servicios de consultoría administrativa, pro	\$150,000.00	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.84	\$141,997.16
3341 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,559.20
3351 Servicios de investigación científica y desar	\$100,000.00	\$10,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.92	\$89,891.08
3360 Servicios de apoyo administrativo, traducció	\$638,522.78	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.66	\$604,682.10
3370 Servicios de apoyo administrativo, fotocopia	\$638,522.78	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.66	\$604,682.10
3371 Servicios de protección y seguridad	\$20,000.00	\$18,178.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$1,382.00
3390 Servicios profesionales, científicos y técnicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3391 Servicios profesionales, científicos y técnicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)



Utr: Anely
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$140,000.00	\$3,888.85	\$2,024.07	\$6,439.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.57	\$127,647.43
3410 Servicios financieros y bancarios	\$20,000.00	\$3,888.85	\$2,024.07	\$1,439.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.57	\$12,647.43
3411 Servicios financieros, bancarios y comercial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3430 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3431 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3451 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470 Flotas y maniobras	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
3471 Flotas y maniobras	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
3480 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3491 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,456,031.03	\$8,555.80	\$6,630.00	\$51,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,563.80	\$1,389,467.23
3510 Conservación y mantenimiento menor de in	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
3511 Conservación y mantenimiento menor de in	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$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	\$1,500.00	\$48,500.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$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	\$1,500.00	\$48,500.00
3530 Instalación, reparación y mantenimiento de	\$80,000.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$79,710.00
3531 Instalación, reparación y mantenimiento de	\$80,000.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$79,710.00
3550 Reparación y mantenimiento de equipo de t	\$261,031.03	\$6,265.80	\$5,160.00	\$13,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,783.80	\$234,247.23
3551 Reparación y mantenimiento de equipo de t	\$261,031.03	\$6,265.80	\$5,160.00	\$13,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,783.80	\$234,247.23
3570 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$113,460.00
3571 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$113,460.00
3580 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3581 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$23,550.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$23,550.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL *	\$470,000.00	\$46,400.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,520.00	\$422,480.00
3610 Difusión por radio, televisión y otros medios	\$260,000.00	\$46,400.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,520.00	\$212,480.00
3611 Difusión por radio, televisión y otros medios	\$260,000.00	\$46,400.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,520.00	\$212,480.00
3630 Servicios de creatividad, reproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631 Servicios de creatividad, reproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650 Servicios de la industria filmica, del sonido ;	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido ;	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$210,000.00	\$9,171.00	\$4,500.00	\$12,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,753.00	\$184,247.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00





Utr: Anely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$8,171.00	\$4,500.00	\$12,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,753.00	\$124,247.00
3751	Viáticos en el país	\$8,171.00	\$4,500.00	\$12,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,753.00	\$124,247.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$2,707,348.77	\$7,605.51	\$7,978.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.74	\$2,684,882.03
3810	Gastos de ceremonial	\$0.00	\$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
3811	Gastos de ceremonial	\$0.00	\$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
3820	Gastos de orden social y cultural	\$2,287,348.77	\$7,605.51	\$7,978.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.74	\$2,284,882.03
3821	Gastos de orden social y cultural	\$2,287,348.77	\$7,605.51	\$7,978.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.74	\$2,284,882.03
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840	Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3841	Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3850	Gastos de representación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3851	Gastos de representación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900	OTROS SERVICIOS GENERALES	\$2,770,000.00	\$443,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,094.00	\$2,326,906.00
3910	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3911	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3920	Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
3921	Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
3940	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3941	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3950	Penas, multas, accesorios y actualizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3951	Penas, multas, accesorios y actualizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3960	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3961	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	Impuesto sobre nóminas y otros que se den	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981	Impuesto sobre nóminas y otros que se den	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3990	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3991	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,022,066.20	\$4,780.67	\$355,029.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,833.94	\$6,647,232.26
4400	AYUDAS SOCIALES	\$6,831,974.20	\$4,780.67	\$355,029.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,833.94	\$6,457,140.26
4410	Ayudas sociales a personas	\$5,116,543.00	\$3,081.67	\$355,029.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,842.71	\$4,746,900.29
4411	Ayudas sociales a personas	\$5,116,543.00	\$3,081.67	\$355,029.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,842.71	\$4,746,900.29
4420	Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421	Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430	Ayudas sociales a instituciones de enseñan	\$750,000.00	\$3,292.23	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.23	\$745,088.77
4431	Ayudas sociales a instituciones de enseñan	\$750,000.00	\$3,292.23	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.23	\$745,088.77
4450	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4451	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00





Lic: Anely
Rep: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5980	Licencias industriales, comerciales y otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5990	Otros activos intangibles	\$0.00	\$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
5991	Otros activos intangibles	\$0.00	\$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
8000	PARTICIPACIONES Y APORTACIONE	\$1,089.50	\$51,703.35	\$57,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,640.20	\$1,189,359.80
8500	CONVENIOS	\$1,089.50	\$51,703.35	\$57,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,640.20	\$1,189,359.80
8530	Otros Convenios	\$1,089.50	\$51,703.35	\$57,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,640.20	\$1,189,359.80
8531	Otros Convenios	\$1,089.50	\$51,703.35	\$57,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,640.20	\$1,189,359.80
	Recursos Propios	\$39,043,262.62	\$1,071,391.82	\$1,778,704.16	\$1,725,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,528.01	\$35,467,594.61

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$164,728.53	\$3,193.16	\$44,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,008.61	\$116,719.92
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.00	\$3,193.16	\$44,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,008.61	\$70,719.92
2110	Materiales, útiles y equipos menores de ofc	\$0.00	\$2,871.16	\$40,961.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.21	\$44,896.32
2111	Materiales, útiles y equipos menores de ofc	\$0.00	\$2,871.16	\$40,961.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.21	\$44,896.32
2160	Material de limpieza	\$0.00	\$322.00	\$3,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.40	\$25,823.60
2161	Material de limpieza	\$0.00	\$322.00	\$3,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.40	\$25,823.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2710	Vestuario y uniformes	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00
2711	Vestuario y uniformes	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00
	ISR ENAJENACION DE BIENES INMUE	\$164,728.53	\$3,193.16	\$44,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,008.61	\$116,719.92

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$50,497,643.88	\$3,728,198.00	\$3,913,484.00	\$4,944,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585,828.28	\$37,911,814.60
1100	REMUNERACIONES AL PERSONAL DE C,	\$39,872,478.88	\$3,481,794.00	\$3,647,613.00	\$4,239,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,428,830.00	\$28,543,648.88
1110	Dietas	\$1,771,873.00	\$0.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,188.00	\$1,146,685.00
1111	Dietas	\$1,771,873.00	\$0.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,188.00	\$1,146,685.00
1130	Sueldos base al personal permanente	\$38,200,605.88	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803,842.00	\$27,396,863.88
1131	Sueldos base al personal permanente	\$38,200,605.88	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803,842.00	\$27,396,863.88
1200	REMUNERACIONES AL PERSONAL DE C,	\$828,000.00	\$62,786.00	\$61,416.00	\$420,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,262.00	\$645,738.00
1220	Sueldos base al personal eventual	\$828,000.00	\$62,786.00	\$61,416.00	\$420,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,262.00	\$645,738.00
1221	Sueldos base al personal eventual	\$828,000.00	\$62,786.00	\$61,416.00	\$420,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,262.00	\$645,738.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,171,500.23	\$97,118.00	\$84,864.00	\$420,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,775.00	\$7,598,725.23
1320	Primas de vacaciones, dominical y gratificac	\$7,650,500.23	\$0.00	\$0.00	\$297,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,318.00	\$7,353,182.23
1321	Primas de vacaciones, dominical y gratificac	\$7,650,500.23	\$0.00	\$0.00	\$297,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,318.00	\$7,353,182.23
1340	Compensaciones	\$621,000.00	\$97,118.00	\$84,864.00	\$123,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,457.00	\$245,543.00
1341	Compensaciones	\$621,000.00	\$97,118.00	\$84,864.00	\$123,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,457.00	\$245,543.00
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$1,625,664.77	\$91,228.00	\$148,419.00	\$182,315.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,962.28	\$1,123,702.49





Utr: Anely
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8530 Otros Convenios	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,000.00
8531 Otros Convenios	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,000.00
Fondo de Fomento Municipal	\$21,812,000.00	\$1,185,391.58	\$2,090,771.49	\$307,817.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,170.23	\$17,227,429.77

810301 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$373,110.00	\$0.00	\$67,422.00	\$135,785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,207.34	\$169,902.66
2100 MATERIALES DE ADMINISTRACIÓN, EMIE	\$273,110.00	\$0.00	\$0.00	\$135,785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,785.34	\$137,324.66
2110 Materiales, útiles y equipos menores de ofic	\$273,110.00	\$0.00	\$0.00	\$135,785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,785.34	\$137,324.66
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.00	\$32,578.00
2530 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.00	\$32,578.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.00	\$32,578.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,264,120.00	\$0.00	\$51,862.00	\$78,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,938.00	\$1,134,182.00
4400 AYUDAS SOCIALES	\$1,264,120.00	\$0.00	\$51,862.00	\$78,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,938.00	\$1,134,182.00
4410 Ayudas sociales a personas	\$260,890.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$209,028.00
4411 Ayudas sociales a personas	\$260,890.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$209,028.00
4430 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.00	\$852,572.00
4431 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.00	\$852,572.00
4480 Ayudas por desastres naturales y otros sini	\$142,892.00	\$0.00	\$0.00	\$70,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,300.00	\$72,592.00
4481 Ayudas por desastres naturales y otros sini	\$142,892.00	\$0.00	\$0.00	\$70,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,300.00	\$72,592.00
Fondo de Fiscalización y Recaudación	\$1,837,230.00	\$0.00	\$119,284.00	\$213,961.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,745.34	\$1,503,484.66

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$76,227.00
4400 AYUDAS SOCIALES	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$76,227.00
4410 Ayudas sociales a personas	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$76,227.00
Fondo de Compensación del Impuesto	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$76,227.00

810501 Fondo de Compensación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$1,077,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,616.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1130 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1131 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1320 Primas de vacaciones, dominical y gratifica	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1321 Primas de vacaciones, dominical y gratifica	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00





Utr: Anely
Rep: rptAvalliooPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3100 SERVICIOS BÁSICOS	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3110 Energía eléctrica	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3111 Energía eléctrica	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$147,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,341.00
4400 AYUDAS SOCIALES	\$147,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,341.00
4430 Ayudas sociales a instituciones de enseñan	\$147,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,341.00
4431 Ayudas sociales a instituciones de enseñan	\$147,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,341.00
Fondo de Compensación	\$1,882,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,766.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810601 Impuesto Sobre Automóviles Nuevos	\$302,877.00	\$0.00	\$28,810.20	\$11,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,258.29	\$262,618.71
2000 MATERIALES Y SUMINISTROS	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,858.29	\$52,141.71
2210 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,858.29	\$52,141.71
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,858.29	\$52,141.71
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
2710 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
2711 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.72	\$58,887.28
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.72	\$58,887.28
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.72	\$58,887.28
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.72	\$58,887.28
4000 TRANSFERENCIAS, ASIGNACIONES	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,556.84	\$158,744.16
4400 AYUDAS SOCIALES	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,556.84	\$158,744.16
4410 Ayudas sociales a personas	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,556.84	\$158,744.16
4411 Ayudas sociales a personas	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,556.84	\$158,744.16
Impuesto Sobre Automóviles Nuevos	\$653,776.00	\$0.00	\$62,810.92	\$70,176.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,927.85	\$490,728.15

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diesel)	\$2,632,358.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$2,173,685.48
2000 MATERIALES Y SUMINISTROS	\$2,162,808.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$1,703,935.48
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,162,808.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$1,703,935.48
2610 Combustibles, lubricantes y aditivos	\$2,162,808.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$1,703,935.48
2611 Combustibles, lubricantes y aditivos	\$2,162,808.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$1,703,935.48
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2710 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2711 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
Impuesto Especial Sobre Producción)	\$2,632,358.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,672.52	\$2,173,685.48

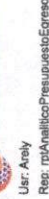


MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Uer: Anyly
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2024
04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810603 Impuesto sobre la Renta															
2000 MATERIALES Y SUMINISTROS	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,982.17	\$1,831,869.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,982.17	\$1,831,869.95
2610 Combustibles, lubricantes y aditivos	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,982.17	\$1,831,869.95
2611 Combustibles, lubricantes y aditivos	\$2,670,468.27	\$0.00	\$27,236.00	\$1,862,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,418.20	\$0.00	\$0.00	\$0.00	\$1,869,418.20	\$781,050.07
3000 SERVICIOS GENERALES	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,043.20	\$781,050.07
3800 SERVICIOS OFICIALES	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,043.20	\$781,050.07
3820 Gastos de orden social y cultural	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,043.20	\$781,050.07
3821 Gastos de orden social y cultural	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,043.20	\$781,050.07
3900 OTROS SERVICIOS GENERALES	\$1,772,375.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$1,772,375.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00
3841 Sentencias y resoluciones por autoridad cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre la Renta	\$4,831,320.38	\$0.00	\$27,236.00	\$1,991,164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,400.37	\$2,812,920.02
810612 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,482.23	\$934,750.77
4400 AYUDAS SOCIALES	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,482.23	\$934,750.77
4430 Ayudas sociales a instituciones de enseñan	\$680,543.00	\$0.00	\$4,800.00	\$38,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,881.00	\$637,662.00
4431 Ayudas sociales a instituciones de enseñan	\$680,543.00	\$0.00	\$4,800.00	\$38,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,881.00	\$637,662.00
4480 Ayudas por desastres naturales y otros sini	\$349,690.00	\$0.00	\$8,000.00	\$44,601.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,601.23	\$297,088.77
4481 Ayudas por desastres naturales y otros sini	\$349,690.00	\$0.00	\$8,000.00	\$44,601.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,601.23	\$297,088.77
Impuesto Especial Sobre Producción	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,482.23	\$934,750.77
820301 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist															
6000 INVERSIÓN PÚBLICA	\$49,801,398.68	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$49,561,727.25
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$49,801,398.68	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$49,561,727.25
6120 Edificación no habitacional	\$5,978,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978,193.15
6121 Edificación no habitacional	\$5,978,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978,193.15
6130 Construcción de obras para el abastecimier	\$6,168,381.25	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$5,928,688.82
6131 Construcción de obras para el abastecimier	\$6,168,381.25	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$5,928,688.82
6140 División de terrenos y construcción de obra	\$5,570,939.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570,939.54
6141 División de terrenos y construcción de obra	\$5,570,939.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570,939.54
6150 Construcción de vías de comunicación	\$32,083,905.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083,905.74
6151 Construcción de vías de comunicación	\$32,083,905.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083,905.74
9000 DEUDA PÚBLICA	\$10,555,663.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555,663.09
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,920,955.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920,955.67





MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)

Fecha y hora de Impresión: 08/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$3,044,982.35	\$0.00	\$377,037.29	\$423,299.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,336.90	\$2,244,625.45
2611 Combustibles, lubricantes y aditivos	\$3,044,982.35	\$0.00	\$377,037.29	\$423,299.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,336.90	\$2,244,625.45
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$944,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$640,144.08
2710 Vestuario y uniformes	\$769,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$465,144.08
2711 Vestuario y uniformes	\$769,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$465,144.08
2720 Prendas de seguridad y protección persona	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2721 Prendas de seguridad y protección persona	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2830 Prendas de protección para seguridad públ	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
2831 Prendas de protección para seguridad públ	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
2900 HERRAMIENTAS, REFACIONES Y ACCE	\$550,000.00	\$0.00	\$42,141.83	\$58,757.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,899.09	\$449,100.91
2910 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2911 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960 Refacciones y accesorios menores de equi	\$450,000.00	\$0.00	\$42,141.83	\$58,757.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,899.09	\$349,100.91
2961 Refacciones y accesorios menores de equi	\$450,000.00	\$0.00	\$42,141.83	\$58,757.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,899.09	\$349,100.91
3000 SERVICIOS GENERALES	\$33,060,783.27	\$0.00	\$2,242,697.31	\$2,517,388.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760,206.23	\$28,300,477.04
3100 SERVICIOS BÁSICOS	\$31,573,268.12	\$0.00	\$2,186,046.00	\$2,431,866.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617,914.33	\$26,955,354.79
3110 Energía eléctrica	\$28,312,200.56	\$0.00	\$2,186,046.00	\$2,431,866.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617,914.33	\$23,694,286.23
3111 Energía eléctrica	\$28,312,200.56	\$0.00	\$2,186,046.00	\$2,431,866.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617,914.33	\$23,694,286.23
3130 Agua	\$3,261,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,068.56
3131 Agua	\$3,261,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,068.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.74	\$236,040.41
3450 Seguro de bienes patrimoniales	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.74	\$236,040.41
3451 Seguro de bienes patrimoniales	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.74	\$236,040.41
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$365,573.00	\$0.00	\$30,733.31	\$46,697.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,431.16	\$289,141.84
3510 Conservación y mantenimiento menor de in	\$215,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.00
3511 Conservación y mantenimiento menor de in	\$215,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.00
3550 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$30,733.31	\$46,697.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,431.16	\$73,568.84
3551 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$30,733.31	\$46,697.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,431.16	\$73,568.84
3900 OTROS SERVICIOS GENERALES	\$871,940.00	\$0.00	\$26,126.00	\$25,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$819,940.00
3920 Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3921 Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3980 Impuesto sobre nóminas y otros que se der	\$371,940.00	\$0.00	\$26,126.00	\$25,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$319,940.00
3981 Impuesto sobre nóminas y otros que se der	\$371,940.00	\$0.00	\$26,126.00	\$25,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$319,940.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.00	\$342,293.00
4500 PENSIONES Y JUBILACIONES	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.00	\$342,293.00
4520 Jubilaciones	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.00	\$342,293.00
4521 Jubilaciones	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.00	\$342,293.00

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Utr: Arel
Rep: rptMunicipalPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/abr./2024 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
3000 SERVICIOS GENERALES	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00
3100 SERVICIOS BÁSICOS	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3110 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3111 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800 SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,583,773.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,773.73
4400 AYUDAS SOCIALES	\$1,583,773.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,773.73
4410 Ayudas sociales a personas	\$975,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,180.73
4411 Ayudas sociales a personas	\$975,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,180.73
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4431 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4480 Ayudas por desastres naturales y otros sink	\$108,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,593.00
4481 Ayudas por desastres naturales y otros sink	\$108,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,593.00
Fondo De Estabilizacion De Los Ingres	\$4,456,576.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456,576.29
Total Final	\$254,216,995.00	\$7,303,544.00	\$11,948,700.00	\$15,792,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,237,437.52	\$219,080,664.00



PRESDENCIA MUNICIPAL



Usu: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

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

Fecha y hora de impresión | 08/abr./2024
04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MANUEL FERMIN RIVERA PERALTA

LIC. MARIA DE LOURDES MUÑOZ ARCE

PRESIDENCIA MUNICIPAL



PRESIDENTE MUNICIPAL CONSTITUCIONAL

LUZ GARCIA RUEDA

SECRETARIA MUNICIPAL

TESORERÍA

SINDICO PROCURADOR HACENDARIO