

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

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

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

Fecha y  
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) |
|-----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|
| <b>10000 Recursos Propios</b>                 |                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                              |
| <b>SERVICIOS PERSONALES</b>                   | <b>\$1,379,173.10</b> | <b>\$157.51</b>     | <b>\$5,520.00</b>   | <b>\$4,120.00</b>   | <b>\$11,450.00</b>  | <b>\$5,220.00</b>   | <b>\$14,380.30</b>  | <b>\$19,639.96</b>  | <b>\$19,628.24</b>  | <b>\$21,183.00</b>  | <b>\$10,138.00</b>  | <b>\$13,891.99</b>  | <b>\$1,255,862.00</b> | <b>\$1,379,173.10</b> | <b>\$0.00</b>                |
| REMUNERACIONES ADICIONALES Y 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          | \$1,280,374.00        | \$1,284,574.00        | \$0.00                       |
| OTRAS PRESTACIONES SOCIALES Y Indemnizaciones | \$94,599.10           | \$157.51            | \$2,100.00          | \$700.00            | \$8,030.00          | \$-200.00           | \$10,970.30         | \$16,219.96         | \$16,209.24         | \$17,733.00         | \$6,718.00          | \$10,471.99         | \$8,488.00            | \$94,599.10           | \$0.00                       |
| 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                       |
| Apoyos a la capacitación de los servidores    | \$24,086.60           | \$0.00              | \$0.00              | \$700.00            | \$4,250.00          | \$0.00              | \$10,120.30         | \$7,089.96          | \$1,716.34          | \$200.00            | \$0.00              | \$0.00              | \$0.00                | \$24,086.60           | \$0.00                       |
| Apoyos a la capacitación de los servidores    | \$24,086.60           | \$0.00              | \$0.00              | \$700.00            | \$4,250.00          | \$0.00              | \$10,120.30         | \$7,089.96          | \$1,716.34          | \$200.00            | \$0.00              | \$0.00              | \$0.00                | \$24,086.60           | \$0.00                       |
| 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                       |
| 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                       |
| <b>MATERIALES Y SUMINISTROS</b>               | <b>\$5,293,525.82</b> | <b>\$770,923.28</b> | <b>\$184,201.18</b> | <b>\$413,222.03</b> | <b>\$414,464.39</b> | <b>\$237,638.94</b> | <b>\$537,753.96</b> | <b>\$174,638.27</b> | <b>\$226,183.55</b> | <b>\$486,314.67</b> | <b>\$202,482.72</b> | <b>\$60,128.99</b>  | <b>\$718,286.26</b>   | <b>\$5,293,525.82</b> | <b>\$0.00</b>                |
| <b>MATERIALES DE ADMINISTRACIÓN,</b>          | <b>\$969,387.00</b>   | <b>\$157,411.53</b> | <b>\$1,450.00</b>   | <b>\$4,573.35</b>   | <b>\$1,411.01</b>   | <b>\$55,840.20</b>  | <b>\$30,503.53</b>  | <b>\$6,281.11</b>   | <b>\$47,014.87</b>  | <b>\$145,852.67</b> | <b>\$202,482.72</b> | <b>\$60,128.99</b>  | <b>\$184,152.20</b>   | <b>\$969,387.00</b>   | <b>\$0.00</b>                |
| Materiales, útiles y equipos menores de       | \$516,864.24          | \$625.00            | \$1,450.00          | \$4,573.35          | \$1,411.01          | \$55,840.20         | \$5,657.44          | \$5,663.62          | \$3,930.01          | \$142,616.65        | \$52,001.56         | \$47,337.04         | \$115,556.36          | \$516,864.24          | \$0.00                       |
| Materiales, útiles y equipos menores de       | \$516,864.24          | \$625.00            | \$1,450.00          | \$4,573.35          | \$1,411.01          | \$55,840.20         | \$5,657.44          | \$5,663.62          | \$3,930.01          | \$142,616.65        | \$52,001.56         | \$47,337.04         | \$115,556.36          | \$516,864.24          | \$0.00                       |
| Materiales y útiles de impresión y            | \$8,566.06            | \$0.00              | \$598.00            | \$2,402.07          | \$0.00              | \$0.00              | \$1,095.99          | \$0.00              | \$0.00              | \$0.00              | \$1,720.00          | \$1,952.00          | \$818.00              | \$8,566.06            | \$0.00                       |
| Materiales, útiles y equipos menores de       | \$35,857.10           | \$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                       |
| Materiales, útiles y equipos menores de       | \$35,857.10           | \$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                       |
| 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                       |
| 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                       |
| Material de limpieza                          | \$384,749.68          | \$143,797.53        | \$3,589.60          | \$720.40            | \$4,165.00          | \$0.00              | \$3,750.10          | \$617.49            | \$43,094.96         | \$216.00            | \$136,770.21        | \$4,767.55          | \$43,266.84           | \$384,749.68          | \$0.00                       |
| Material de limpieza                          | \$384,749.68          | \$143,797.53        | \$3,589.60          | \$720.40            | \$4,165.00          | \$0.00              | \$3,750.10          | \$617.49            | \$43,094.96         | \$216.00            | \$136,770.21        | \$4,767.55          | \$43,266.84           | \$384,749.68          | \$0.00                       |
| 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                       |
| 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                       |
| <b>ALIMENTOS Y UTENSILIOS</b>                 | <b>\$728,209.46</b>   | <b>\$10,292.93</b>  | <b>\$7,126.55</b>   | <b>\$50,396.63</b>  | <b>\$61,908.18</b>  | <b>\$72,996.24</b>  | <b>\$45,856.41</b>  | <b>\$84,774.41</b>  | <b>\$70,148.97</b>  | <b>\$64,066.79</b>  | <b>\$52,967.36</b>  | <b>\$74,194.84</b>  | <b>\$101,666.15</b>   | <b>\$728,209.46</b>   | <b>\$0.00</b>                |
| Productos alimenticios para personas          | \$701,814.50          | \$10,292.93         | \$5,827.55          | \$50,200.63         | \$61,908.18         | \$72,847.24         | \$45,726.41         | \$84,408.41         | \$68,528.97         | \$52,122.33         | \$73,845.96         | \$73,465.84         | \$101,666.15          | \$701,814.50          | \$0.00                       |
| Productos alimenticios para personas          | \$701,814.50          | \$10,292.93         | \$5,827.55          | \$50,200.63         | \$61,908.18         | \$72,847.24         | \$45,726.41         | \$84,408.41         | \$68,528.97         | \$52,122.33         | \$73,845.96         | \$73,465.84         | \$101,666.15          | \$701,814.50          | \$0.00                       |
| Productos alimenticios para animales          | \$6,500.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$6,500.00            | \$0.00                       |
| Utensilios para el servicio de alimentación   | \$17,894.96           | \$0.00              | \$1,299.00          | \$196.00            | \$0.00              | \$149.00            | \$132.00            | \$385.00            | \$920.00            | \$5,383.46          | \$9,121.50          | \$729.00            | \$0.00                | \$17,894.96           | \$0.00                       |
| Utensilios para el servicio de alimentación   | \$17,894.96           | \$0.00              | \$1,299.00          | \$196.00            | \$0.00              | \$149.00            | \$132.00            | \$385.00            | \$920.00            | \$5,383.46          | \$9,121.50          | \$729.00            | \$0.00                | \$17,894.96           | \$0.00                       |
| <b>MATERIAS PRIMAS Y MATERIALES DE</b>        | <b>\$1,535,701.54</b> | <b>\$82,933.87</b>  | <b>\$100,152.61</b> | <b>\$160,897.11</b> | <b>\$242,623.23</b> | <b>\$26,434.30</b>  | <b>\$90,247.51</b>  | <b>\$33,693.60</b>  | <b>\$542.80</b>     | <b>\$228,366.22</b> | <b>\$22,882.88</b>  | <b>\$349,301.09</b> | <b>\$34,623.12</b>    | <b>\$1,535,701.54</b> | <b>\$0.00</b>                |
| Mercancías adquiridas para su                 | \$1,535,701.54        | \$82,933.87         | \$100,152.61        | \$160,897.11        | \$242,623.23        | \$26,434.30         | \$90,247.51         | \$33,693.60         | \$542.80            | \$228,366.22        | \$22,882.88         | \$349,301.09        | \$34,623.12           | \$1,535,701.54        | \$0.00                       |
| Mercancías adquiridas para su                 | \$1,535,701.54        | \$82,933.87         | \$100,152.61        | \$160,897.11        | \$242,623.23        | \$26,434.30         | \$90,247.51         | \$33,693.60         | \$542.80            | \$228,366.22        | \$22,882.88         | \$349,301.09        | \$34,623.12           | \$1,535,701.54        | \$0.00                       |
| <b>MATERIALES Y ARTICULOS DE</b>              | <b>\$929,400.79</b>   | <b>\$219,502.24</b> | <b>\$89,884.50</b>  | <b>\$66,081.90</b>  | <b>\$47,960.73</b>  | <b>\$40,284.19</b>  | <b>\$33,966.48</b>  | <b>\$9,196.90</b>   | <b>\$3,677.00</b>   | <b>\$16,486.99</b>  | <b>\$16,184.60</b>  | <b>\$22,237.73</b>  | <b>\$385,086.53</b>   | <b>\$929,400.79</b>   | <b>\$0.00</b>                |
| 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                       |



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

Utr. Jesica  
Rep:

Fecha y hora de impresión  
12:31 p. m.

(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) |
|------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------------------|
| 2411 Productos minerales no metálicos                                                                                  | \$74,219.31         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$6,435.09  | \$15,790.68  | \$1,068.00  | \$0.00      | \$185.00    | \$3,900.00  | \$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  | \$96.00     | \$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  | \$96.00     | \$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      | \$1,066.00  | \$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      | \$1,066.00  | \$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,                                                                                               | \$170,941.53        | \$440.00     | \$6,835.00  | \$91,616.85 | \$16,225.70 | \$2,295.81  | \$1,990.06   | \$12,338.00 | \$1,510.00  | \$16,872.00 | \$6,415.60  | \$9,459.55  | \$942.26     | \$170,941.53 | \$0.00                       |
| 2520 Fertilizantes, pesticidas y otros                                                                                 | \$16,397.70         | \$0.00       | \$0.00      | \$0.00      | \$16,225.70 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$16,397.70  | \$0.00                       |
| 2521 Fertilizantes, pesticidas y otros                                                                                 | \$16,397.70         | \$0.00       | \$0.00      | \$0.00      | \$16,225.70 | \$0.00      | \$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      | \$2,836.00  | \$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      | \$2,836.00  | \$5,941.00  | \$2,204.44  | \$842.26     | \$92,097.06  | \$0.00                       |
| 2540 Materiales, accesorios y suministros                                                                              | \$35,527.33         | \$0.00       | \$0.00      | \$12,757.50 | \$0.00      | \$675.00    | \$4,762.72   | \$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                                                                              | \$35,527.33         | \$0.00       | \$0.00      | \$12,757.50 | \$0.00      | \$675.00    | \$4,762.72   | \$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 fibras sintéticas, hules, plásticos y fibras sintéticas, hules, plásticos y | \$26,919.44         | \$0.00       | \$6,835.00  | \$3,741.00  | \$0.00      | \$613.00    | \$827.34     | \$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 fibras sintéticas, hules, plásticos y                                       | \$26,919.44         | \$0.00       | \$6,835.00  | \$3,741.00  | \$0.00      | \$613.00    | \$827.34     | \$638.00    | \$1,510.00  | \$4,492.50  | \$362.60    | \$5,800.00  | \$0.00       | \$26,919.44  | \$0.00                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y                                                                                       | \$577,136.10        | \$286,136.06 | \$0.00      | \$5,314.18  | \$1,799.00  | \$1,075.00  | \$281,865.57 | \$6,965.00  | \$10,776.00 | \$3,281.00  | \$6,489.30  | \$3,309.00  | \$1,566.00   | \$577,136.10 | \$0.00                       |
| 2601 COMBUSTIBLES, LUBRICANTES Y                                                                                       | \$577,136.10        | \$286,136.06 | \$0.00      | \$5,314.18  | \$1,799.00  | \$1,075.00  | \$281,865.57 | \$6,965.00  | \$10,776.00 | \$3,281.00  | \$6,489.30  | \$3,309.00  | \$1,566.00   | \$577,136.10 | \$0.00                       |
| 2610 Combustibles, lubricantes y aditivos                                                                              | \$577,136.10        | \$286,136.06 | \$0.00      | \$5,314.18  | \$1,799.00  | \$1,075.00  | \$281,865.57 | \$6,965.00  | \$10,776.00 | \$3,281.00  | \$6,489.30  | \$3,309.00  | \$1,566.00   | \$577,136.10 | \$0.00                       |
| 2611 Combustibles, lubricantes y aditivos                                                                              | \$577,136.10        | \$286,136.06 | \$0.00      | \$5,314.18  | \$1,799.00  | \$1,075.00  | \$281,865.57 | \$6,965.00  | \$10,776.00 | \$3,281.00  | \$6,489.30  | \$3,309.00  | \$1,566.00   | \$577,136.10 | \$0.00                       |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE                                                                                    | \$127,876.58        | \$0.00       | \$48.00     | \$0.00      | \$28,837.54 | \$10,500.00 | \$28,658.40  | \$0.00      | \$39,816.10 | \$5,658.20  | \$13,980.84 | \$677.50    | \$200.00     | \$127,876.58 | \$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 personal                                                                        | \$54,769.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$10,500.00 | \$663.20     | \$0.00      | \$39,160.10 | \$3,376.20  | \$590.00    | \$577.50    | \$0.00       | \$54,769.00  | \$0.00                       |
| 2721 Prendas de seguridad y protección personal                                                                        | \$54,769.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$10,500.00 | \$663.20     | \$0.00      | \$39,160.10 | \$3,376.20  | \$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      | \$1,640.00  | \$0.00      | \$0.00      | \$0.00       | \$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      | \$1,640.00  | \$0.00      | \$0.00      | \$0.00       | \$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      | \$0.00      | \$940.00    | \$0.00      | \$0.00      | \$0.00       | \$1,893.00   | \$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      | \$0.00      | \$940.00    | \$0.00      | \$0.00      | \$0.00       | \$1,893.00   | \$0.00                       |
| 2900 HERRAMIENTAS, REFACCIONES Y                                                                                       | \$271,573.74        | \$90,066.73  | \$12,246.92 | \$31,219.54 | \$6,633.00  | \$26,132.00 | \$4,664.00   | \$22,087.75 | \$62,969.91 | \$17,439.72 | \$19,311.89 | \$15,776.16 | \$10,126.00  | \$271,573.74 | \$0.00                       |
| 2910 Herramientas menores                                                                                              | \$75,098.58         | \$4,970.73   | \$0.00      | \$15,321.35 | \$1,916.50  | \$22,362.00 | \$0.00       | \$140.00    | \$26,594.00 | \$3,249.00  | \$25.00     | \$0.00      | \$0.00       | \$75,098.58  | \$0.00                       |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

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

Fecha y hora: 12:31 p. m.

(Cifras con Movimientos)

Usr: Jeesica  
rptAnaliticoPresu

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                   | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                   | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|
| 2911 Herramientas menores                          | \$75,086.56           | \$4,970.73          | \$0.00              | \$15,321.35         | \$1,916.50          | \$22,382.00         | \$0.00                | \$140.00            | \$26,594.00         | \$3,248.00          | \$525.00            | \$0.00              | \$0.00                | \$75,086.56           | \$0.00                       |
| 2920 Refacciones y accesorios menores de           | \$10,990.50           | \$3,405.00          | \$2,808.00          | \$753.00            | \$197.00            | \$694.00            | \$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           | \$10,990.50           | \$3,405.00          | \$2,808.00          | \$753.00            | \$197.00            | \$694.00            | \$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           | \$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           | \$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           | \$22,304.65           | \$0.00              | \$4,385.92          | \$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           | \$22,304.65           | \$0.00              | \$4,385.92          | \$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           | \$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           | \$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           | \$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           | \$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        | \$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        | \$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                       |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$7,337,643.42</b> | <b>\$503,048.47</b> | <b>\$324,798.82</b> | <b>\$829,876.82</b> | <b>\$422,407.18</b> | <b>\$882,835.95</b> | <b>\$1,021,916.64</b> | <b>\$676,183.63</b> | <b>\$346,679.06</b> | <b>\$138,640.14</b> | <b>\$877,231.64</b> | <b>\$383,479.07</b> | <b>\$1,453,240.30</b> | <b>\$7,337,643.42</b> | <b>\$0.00</b>                |
| 3100 SERVICIOS BASICOS                             | \$1,690,388.72        | \$123,331.01        | \$11,991.90         | \$82,621.73         | \$47,988.48         | \$16,346.72         | \$297,076.12          | \$147,986.84        | \$6,346.72          | \$43,412.87         | \$21,339.38         | \$14,461.22         | \$941,772.01          | \$1,690,388.72        | \$0.00                       |
| 3110 Energia electrica                             | \$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 Energia electrica                             | \$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          | \$10,928.50         | \$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          | \$10,928.50         | \$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      | \$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      | \$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 telegraficos             | \$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 telegraficos             | \$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                       |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$423,165.39</b>   | <b>\$50,868.17</b>  | <b>\$68,000.00</b>  | <b>\$126,236.89</b> | <b>\$23,184.51</b>  | <b>\$0.00</b>       | <b>\$63,568.00</b>    | <b>\$54,338.86</b>  | <b>\$28,001.02</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$19,150.94</b>    | <b>\$423,165.39</b>   | <b>\$0.00</b>                |
| 3220 Arrendamiento de edificios                    | \$148,488.39          | \$50,868.17         | \$0.00              | \$13,736.88         | \$23,184.51         | \$0.00              | \$0.00                | \$13,736.88         | \$28,001.02         | \$0.00              | \$0.00              | \$0.00              | \$19,150.94           | \$148,488.39          | \$0.00                       |
| 3221 Arrendamiento de edificios                    | \$148,488.39          | \$50,868.17         | \$0.00              | \$13,736.88         | \$23,184.51         | \$0.00              | \$0.00                | \$13,736.88         | \$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 equipos    | \$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 equipos    | \$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                       |
| <b>3300 SERVICIOS PROFESIONALES,</b>               | <b>\$806,626.46</b>   | <b>\$113,381.88</b> | <b>\$26,100.00</b>  | <b>\$232,897.66</b> | <b>\$44,828.40</b>  | <b>\$46,949.00</b>  | <b>\$80,646.76</b>    | <b>\$97,049.86</b>  | <b>\$53,192.82</b>  | <b>\$19,279.20</b>  | <b>\$30,788.64</b>  | <b>\$109,465.00</b> | <b>\$12,247.54</b>    | <b>\$806,626.46</b>   | <b>\$0.00</b>                |
| 3310 Servicios legales, de contabilidad, auditoría | \$196,355.89          | \$97,718.40         | \$26,100.00         | \$33,200.00         | \$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                       |
| 3321 Servicios legales, de contabilidad, auditoría | \$196,355.89          | \$97,718.40         | \$26,100.00         | \$33,200.00         | \$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,      | \$21,891.56           | \$0.00              | \$1,920.96          | \$7,870.60          | \$0.00              | \$0.00              | \$0.00                | \$500.00            | \$6,644.85          | \$0.00              | \$0.00              | \$0.00              | \$11,600.00           | \$21,891.56           | \$0.00                       |
| 3331 Servicios de consultoría administrativa,      | \$21,891.56           | \$0.00              | \$1,920.96          | \$7,870.60          | \$0.00              | \$0.00              | \$0.00                | \$500.00            | \$6,644.85          | \$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,            | \$567,345.01          | \$15,683.48         | \$0.00              | \$189,327.60        | \$34,173.80         | \$46,949.00         | \$50,645.78           | \$50,309.86         | \$46,547.77         | \$19,279.20         | \$4,316.00          | \$106,485.00        | \$647.54              | \$567,345.01          | \$0.00                       |



MUNICIPIO DE CAUTEPEC DE HINOJOSA

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

(Cuentas con Movimientos)

| Objeto del Gasto                                   | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr         | May                  | Jun          | Jul          | Agosto       | Sep                     | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|-------------|--------------|--------------|-------------|----------------------|--------------|--------------|--------------|-------------------------|--------------|--------------|--------------|----------------|------------------------------|
| 3361 Servicios de apoyo administrativo.            | \$567,345.01        | \$15,683.48 | \$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   | \$108,485.00 | \$647.54     | \$567,345.01   | \$0.00                       |
| 3370 Servicios de protección y seguridad           | \$14,489.00         | \$0.00      | \$0.00       | \$14,489.00  | \$0.00      | \$0.00               | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$14,489.00    | \$0.00                       |
| 3371 Servicios de protección y seguridad           | \$14,489.00         | \$0.00      | \$0.00       | \$14,489.00  | \$0.00      | \$0.00               | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$14,489.00    | \$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     | \$1,085.19   | \$1,047.07              | \$680.56     | \$770.58     | \$308.11     | \$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     | \$1,085.19   | \$1,047.07              | \$680.56     | \$770.58     | \$308.11     | \$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 manobras                             | \$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 manobras                             | \$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,                     | \$729,882.20        | \$46,708.92 | \$7,082.00   | \$137,971.98 | \$2,988.00  | \$239,237.84         | \$970.00     | \$129,316.68 | \$16,437.00  | <del>-\$11,202.00</del> | \$62,966.77  | \$34,580.01  | \$63,698.00  | \$729,882.20   | \$0.00                       |
| 3510 Conservación y mantenimiento menor de         | \$555,959.16        | \$13,830.00 | \$0.00       | \$127,210.78 | \$0.00      | \$239,701.84         | \$0.00       | \$123,952.93 | \$8,600.00   | <del>-\$32,144.00</del> | \$45,807.61  | \$0.00       | \$29,000.00  | \$555,959.16   | \$0.00                       |
| 3511 Conservación y mantenimiento menor de         | \$555,959.16        | \$13,830.00 | \$0.00       | \$127,210.78 | \$0.00      | \$239,701.84         | \$0.00       | \$123,952.93 | \$8,600.00   | <del>-\$32,144.00</del> | \$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   | \$1,656.00   | \$828.00    | \$0.00               | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$34,974.00    | \$0.00                       |
| 3531 Instalación, reparación y mantenimiento de    | \$34,974.00         | \$0.00      | \$3,306.00   | \$1,656.00   | \$828.00    | \$0.00               | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$34,974.00    | \$0.00                       |
| 3532 Reparación y mantenimiento de equipo de       | \$107,848.76        | \$31,900.00 | \$3,746.00   | \$3,024.00   | \$1,060.00  | <del>-\$464.00</del> | \$970.00     | \$2,012.75   | \$5,980.00   | \$6,410.00              | \$13,486.00  | \$34,050.01  | \$5,705.00   | \$107,848.76   | \$0.00                       |
| 3535 Reparación y mantenimiento de equipo de       | \$107,848.76        | \$31,900.00 | \$3,746.00   | \$3,024.00   | \$1,060.00  | <del>-\$464.00</del> | \$970.00     | \$2,012.75   | \$5,980.00   | \$6,410.00              | \$13,486.00  | \$34,050.01  | \$5,705.00   | \$107,848.76   | \$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       | \$0.00       | \$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       | \$0.00       | \$0.00       | \$5,573.20     | \$0.00                       |
| 3580 Servicios de limpieza y manejo de desechos    | \$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 desechos    | \$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                       |
| 3589 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     | \$11,632.00             | \$380.00     | \$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     | \$11,632.00             | \$380.00     | \$0.00       | \$0.00       | \$14,387.00    | \$0.00                       |
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y            | \$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  | \$13,927.80  | \$6,853.00  | \$5,202.50           | \$9,275.50   | \$45,358.00  | \$6,165.50   | \$24,098.00             | \$22,464.51  | \$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  | \$13,927.80  | \$6,353.00  | \$5,202.50           | \$9,275.50   | \$37,676.00  | \$6,165.50   | \$16,098.00             | \$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  | \$13,927.80  | \$6,353.00  | \$5,202.50           | \$9,275.50   | \$37,676.00  | \$6,165.50   | \$16,098.00             | \$19,240.51  | \$7,570.00   | \$20,901.40  | \$179,789.71   | \$0.00                       |
| 3790 Otros servicios de traslado y hospedaje       | \$9,380.00          | \$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       | \$9,380.00     | \$0.00                       |
| 3791 Otros servicios de traslado y hospedaje       | \$9,380.00          | \$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       | \$9,380.00     | \$0.00                       |
| 3800 SERVICIOS OFICIALES                           | \$2,672,346.62      | \$30,628.83 | \$108,961.70 | \$21,479.43  | \$25,720.68 | \$137,212.61         | \$680,252.16 | \$181,664.31 | \$199,698.01 | \$18,725.00             | \$737,017.80 | \$211,662.26 | \$352,516.83 | \$2,672,346.62 | \$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             | \$2,572,096.62      | \$30,628.83 | \$108,961.70 | \$21,479.43  | \$25,720.68 | \$137,212.61         | \$680,252.16 | \$181,664.31 | \$199,698.01 | \$18,725.00             | \$737,017.80 | \$211,662.26 | \$352,516.83 | \$2,572,096.62 | \$0.00                       |
| 3821 Gastos de orden social y cultural             | \$2,572,096.62      | \$30,628.83 | \$108,961.70 | \$21,479.43  | \$25,720.68 | \$137,212.61         | \$680,252.16 | \$181,664.31 | \$199,698.01 | \$18,725.00             | \$737,017.80 | \$211,662.26 | \$352,516.83 | \$2,572,096.62 | \$0.00                       |



**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)

Ucr: Jeejica  
Rip:

| Objeto del Gasto                              | Presupuesto Vigiente | 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 | \$26,642.90  | \$38,662.77  | \$218,783.73 | \$135,753.72 | \$510.00      | \$167,840.66 | \$0.00       | \$16,698.00  | \$674.00     | -\$60,000.00 | \$19,133.47 | \$692,231.81   | \$0.00                       |
| 3920 Impuestos y derechos                     | \$140,986.96         | \$40,983.00  | \$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  | \$518,999.38         | \$96,666.66  | \$0.00       | \$2,838.77   | \$167,073.57 | \$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  | \$518,999.38         | \$96,666.66  | \$0.00       | \$2,838.77   | \$167,073.57 | \$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 | \$655,519.98 | \$672,482.09 | \$627,643.16 | \$492,979.11 | \$975,199.83  | \$900,180.74 | \$576,453.84 | \$171,258.27 | \$576,532.75 | \$216,316.37 | \$44,755.26 | \$5,993,371.55 | \$232,384.08                 |
| 4000 AYUDAS SOCIALES                          | \$6,225,755.63       | \$172,070.45 | \$655,519.98 | \$672,482.09 | \$627,643.16 | \$492,979.11 | \$975,199.83  | \$900,180.74 | \$576,453.84 | \$171,258.27 | \$576,532.75 | \$216,316.37 | \$44,755.26 | \$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 | \$569,228.84 | \$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 | \$569,228.84 | \$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   | \$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   | \$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       | \$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       | \$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   | \$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   | \$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              | \$1,440,163.69       | \$786,390.00 | \$16,553.20  | \$301,697.99 | \$29,139.21  | \$74,247.70  | -\$148,865.80 | \$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                   | \$181,436.89         | \$0.00       | \$16,553.20  | \$61,673.29  | \$27,143.21  | \$19,224.00  | \$980.00      | \$10,070.00  | \$9,230.00   | \$5,087.00   | \$21,279.99  | \$1,800.00   | \$9,396.00  | \$181,436.89   | \$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, excepto 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 tecnologías de la | \$44,928.28          | \$0.00       | \$0.00       | \$43,973.28  | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$650.00     | \$105.00     | \$0.00       | \$0.00      | \$44,928.28    | \$0.00                       |
| 5151 Equipo de cómputo y de tecnologías de la | \$44,928.28          | \$0.00       | \$0.00       | \$43,973.28  | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$650.00     | \$105.00     | \$0.00       | \$0.00      | \$44,928.28    | \$0.00                       |
| 5190 Otros mobiliarios y equipos de           | \$91,941.20          | \$0.00       | \$16,553.20  | \$0.00       | \$10,092.00  | \$16,224.00  | \$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           | \$91,941.20          | \$0.00       | \$16,553.20  | \$0.00       | \$10,092.00  | \$16,224.00  | \$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              | \$393,286.60         | \$26,390.00  | \$0.00       | \$26,665.70  | \$0.00       | \$56,023.70  | \$2,175.00    | \$116,320.00 | \$133,711.20 | \$5.00       | \$0.00       | \$0.00       | \$0.00      | \$393,286.60   | \$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       | \$2,175.00    | \$118,320.00 | \$130,561.20 | \$0.00       | \$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       | \$2,175.00    | \$118,320.00 | \$130,561.20 | \$0.00       | \$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       | \$0.00      | \$71,827.20    | \$0.00                       |
| 5780 Arboles 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       | \$0.00      | \$71,827.20    | \$0.00                       |
| 5781 Arboles 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       | \$0.00      | \$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                       |



**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)

Usr: Jeeleica  
 Rep:

Fecha y hora: 12:31 p. m.

| Objeto del Gasto | Presupuesto Vigente                          | Ene             | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep          | Oct            | Nov            | Dic            | Total           | Diferencia (Vigentes - Total) |
|------------------|----------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|-------------------------------|
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                   |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 5910             | Software                                     | \$0.00          | \$0.00         | \$13,359.00    | \$1,996.00     | \$0.00         | \$9,259.20     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$23,614.20     | \$0.00                        |
| 5911             | Software                                     | \$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                    | \$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                    | \$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                        |
| <b>8000</b>      | <b>PARTICIPACIONES Y CONVENIOS</b>           |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 8500             | CONVENIOS                                    | \$5,600.00      | \$59,810.41    | \$160,185.91   | \$77,138.61    | \$57,953.06    | \$53,443.65    | \$56,018.66    | \$286,241.65   | \$60,562.00  | \$66,150.27    | \$101,577.91   | \$12,166.29    | \$996,868.42    | \$0.00                        |
| 8530             | Otros Convenios                              | \$5,600.00      | \$59,810.41    | \$160,185.91   | \$77,138.61    | \$57,953.06    | \$53,443.65    | \$56,018.66    | \$286,241.65   | \$60,562.00  | \$66,150.27    | \$101,577.91   | \$12,166.29    | \$996,868.42    | \$0.00                        |
| 8531             | Otros Convenios                              | \$5,600.00      | \$59,810.41    | \$160,185.91   | \$77,138.61    | \$57,953.06    | \$53,443.65    | \$56,018.66    | \$286,241.65   | \$60,562.00  | \$66,150.27    | \$101,577.91   | \$12,166.29    | \$996,868.42    | \$0.00                        |
|                  | <b>Recursos Propios</b>                      | \$22,678,030.06 | \$2,244,016.78 | \$1,266,400.49 | \$2,181,654.64 | \$1,448,772.76 | \$2,454,720.58 | \$1,854,231.16 | \$1,598,098.44 | \$892,245.08 | \$2,126,348.89 | \$1,232,050.32 | \$3,676,535.31 | \$22,446,646.00 | \$232,384.06                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                   |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 3500             | SERVICIOS DE INSTALACIÓN,                    | \$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         | \$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         | \$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         | \$203,424.00    | \$0.00                        |
|                  | <b>Programa de Devolución de Derechos</b>    | \$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         | \$203,424.00    | \$0.00                        |
| <b>6000</b>      | <b>INVERSION PUBLICA</b>                     |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 6100             | OBRA PUBLICA EN BIENES DE DOMINIO            | \$14,436,626.63 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$603,012.47    | \$13,833,614.16               |
| 6130             | Construcción de obras para el                | \$14,436,626.63 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$603,012.47    | \$13,833,614.16               |
| 6131             | Construcción de obras para el                | \$5,948,754.81  | \$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     | \$5,862,890.03                |
| 6140             | División de terrenos y construcción de obras | \$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         | \$85,864.78     | \$5,862,890.03                |
| 6141             | División de terrenos y construcción de obras | \$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          | \$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         | \$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         | \$717,147.69    | \$6,262,323.92                |
|                  | <b>FIBAN 2023</b>                            | \$14,436,626.63 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$603,012.47    | \$13,833,614.16               |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>              |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE               | \$148,866.35    | \$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         | \$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         | \$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                   |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES,</b>         |                 |                |                |                |                |                |                |                |              |                |                |                |                 |                               |
| 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         | \$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         | \$5,000.00      | \$0.00                        |



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

| 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                | \$0.00                | \$5,000.00             | \$0.00                       |
| ISR EVALUACION DE BIENES                                        | \$153,868.35           | \$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                | \$76,091.80            | \$76,776.55                  |
| <b>810101 Fondo General de Participaciones</b>                  | <b>\$66,654,141.70</b> | <b>\$3,083,951.00</b> | <b>\$3,186,538.00</b> | <b>\$3,410,799.00</b> | <b>\$3,285,198.70</b> | <b>\$3,244,680.00</b> | <b>\$3,296,036.00</b> | <b>\$3,456,132.00</b> | <b>\$3,291,708.00</b> | <b>\$3,426,781.00</b> | <b>\$4,006,197.00</b> | <b>\$3,390,354.00</b> | <b>\$3,666,317.00</b> | <b>\$46,654,141.70</b> | <b>\$0.00</b>                |
| 1100 <b>SERVICIOS PERSONALES</b>                                | <b>\$36,767,290.00</b> | <b>\$2,847,075.00</b> | <b>\$2,944,321.00</b> | <b>\$3,033,494.00</b> | <b>\$3,037,202.00</b> | <b>\$3,048,606.00</b> | <b>\$3,106,586.00</b> | <b>\$3,056,730.00</b> | <b>\$3,083,995.00</b> | <b>\$3,147,324.00</b> | <b>\$3,130,639.00</b> | <b>\$3,137,678.00</b> | <b>\$3,181,640.00</b> | <b>\$36,767,290.00</b> | <b>\$0.00</b>                |
| 1130 REMUNERACIONES 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        | \$3,056,730.00        | \$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        | \$3,056,730.00        | \$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 REMUNERACIONES ADICIONALES Y | \$788,635.00           | \$61,901.00           | \$77,956.00           | \$71,628.00           | \$68,478.00           | \$73,966.00           | \$61,328.00           | \$61,328.00           | \$61,328.00           | \$67,328.00           | \$65,328.00           | \$64,748.00           | \$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           | \$73,966.00           | \$61,328.00           | \$61,328.00           | \$61,328.00           | \$67,328.00           | \$65,328.00           | \$64,748.00           | \$788,635.00          | \$0.00                 |                              |
| 1222 Sueldos base al personal eventual                          | \$788,635.00           | \$61,901.00           | \$77,956.00           | \$71,628.00           | \$68,478.00           | \$73,966.00           | \$61,328.00           | \$61,328.00           | \$61,328.00           | \$67,328.00           | \$65,328.00           | \$64,748.00           | \$788,635.00          | \$0.00                 |                              |
| 1300 REMUNERACIONES ADICIONALES Y                               | \$7,770,978.00         | \$0.00                | \$15,207.00           | \$17,496.00           | \$17,496.00           | \$18,122.00           | \$14,378.00           | \$16,248.00           | \$16,270.00           | \$16,525.00           | \$644,182.00          | \$0.00                | \$7,180,282.00        | \$0.00                 |                              |
| 1320 Primas de vacaciones, dominical y                          | \$7,180,282.00         | \$0.00                | \$15,207.00           | \$17,496.00           | \$17,496.00           | \$18,122.00           | \$14,378.00           | \$16,248.00           | \$16,270.00           | \$16,525.00           | \$644,182.00          | \$0.00                | \$7,180,282.00        | \$0.00                 |                              |
| 1321 Primas de vacaciones, dominical y                          | \$7,180,282.00         | \$0.00                | \$15,207.00           | \$17,496.00           | \$17,496.00           | \$18,122.00           | \$14,378.00           | \$16,248.00           | \$16,270.00           | \$16,525.00           | \$644,182.00          | \$0.00                | \$7,180,282.00        | \$0.00                 |                              |
| 1340 Compensaciones                                             | \$590,694.00           | \$80,427.00           | \$60,039.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$590,694.00           | \$0.00                       |
| 1341 Compensaciones                                             | \$590,694.00           | \$80,427.00           | \$60,039.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$69,102.00           | \$590,694.00           | \$0.00                       |
| 1500 OTRAS PRESTACIONES SOCIALES Y                              | \$1,337,240.70         | \$94,648.00           | \$98,015.00           | \$165,079.90          | \$98,081.70           | \$117,876.00          | \$113,744.00          | \$172,688.00          | \$128,195.00          | \$127,034.00          | \$68,459.00           | \$66,650.00           | \$78,993.90           | \$1,337,240.70         | \$0.00                       |
| 1510 Cuentas para el fondo de ahorro y fondo de                 | \$191,400.00           | \$16,200.00           | \$16,300.00           | \$16,300.00           | \$16,300.00           | \$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 Cuentas para el fondo de ahorro y fondo de                 | \$191,400.00           | \$16,200.00           | \$16,300.00           | \$16,300.00           | \$16,300.00           | \$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           | \$14,897.00           | \$42,985.00           | \$75,098.00           | \$0.00                | \$12,026.00           | \$27,387.00           | \$64,543.00           | \$59,045.00           | \$49,891.00           | \$13,308.00           | \$0.00                | \$392,204.00          | \$0.00                 |                              |
| 1521 Indemnizaciones                                            | \$392,204.00           | \$14,897.00           | \$42,985.00           | \$75,098.00           | \$0.00                | \$12,026.00           | \$27,387.00           | \$64,543.00           | \$59,045.00           | \$49,891.00           | \$13,308.00           | \$0.00                | \$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           | \$80,050.00           | \$70,547.00           | \$72,243.00           | \$53,350.00           | \$61,343.00           | \$29,350.00           | \$50,650.00           | \$49,650.00           | \$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           | \$80,050.00           | \$70,547.00           | \$72,243.00           | \$53,350.00           | \$61,343.00           | \$29,350.00           | \$50,650.00           | \$49,650.00           | \$753,636.70           | \$0.00                       |
| 2000 <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$329,484.15</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,217.65</b>     | <b>\$0.00</b>         | <b>\$14,196.13</b>    | <b>\$59,974.67</b>    | <b>\$60,362.01</b>    | <b>\$38,037.04</b>    | <b>\$19,285.70</b>    | <b>\$38,900.14</b>    | <b>\$40,202.37</b>    | <b>\$0.00</b>         | <b>\$329,484.15</b>    | <b>\$0.00</b>                |
| 2100 <b>MATERIALES DE ADMINISTRACION</b>                        | <b>\$29,464.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$29,464.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$29,464.00</b>     | <b>\$0.00</b>                |
| 2140 Materiales, útiles y equipos menores de                    | \$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                    | \$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 <b>MATERIALES Y ARTICULOS DE</b>                           | <b>\$254,203.14</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$48.00</b>        | <b>\$0.00</b>         | <b>\$810.01</b>       | <b>\$50,464.67</b>    | <b>\$46,801.81</b>    | <b>\$1,598.00</b>     | <b>\$17,405.70</b>    | <b>\$19,341.84</b>    | <b>\$39,557.37</b>    | <b>\$0.00</b>         | <b>\$254,203.14</b>    | <b>\$0.00</b>                |
| 2410 Productos minerales no metálicos                           | \$254,203.14           | \$0.00                | \$0.00                | \$48.00               | \$0.00                | \$810.01              | \$50,464.67           | \$46,801.81           | \$1,598.00            | \$17,405.70           | \$19,341.84           | \$39,557.37           | \$0.00                | \$254,203.14           | \$0.00                       |
| 2420 Productos minerales no metálicos                           | \$254,203.14           | \$0.00                | \$0.00                | \$48.00               | \$0.00                | \$810.01              | \$50,464.67           | \$46,801.81           | \$1,598.00            | \$17,405.70           | \$19,341.84           | \$39,557.37           | \$0.00                | \$254,203.14           | \$0.00                       |
| 2421 Cemento y productos de concreto                            | \$21,721.31            | \$0.00                | \$0.00                | \$48.00               | \$0.00                | \$510.01              | \$9,410.00            | \$13,660.20           | \$3,975.04            | \$0.00                | \$19,638.30           | \$645.00              | \$0.00                | \$21,721.31            | \$0.00                       |
| 2422 HERRAMIENTAS, REFACCIONES Y                                | \$44,891.01            | \$0.00                | \$0.00                | \$1,169.65            | \$0.00                | \$17,696.12           | \$9,410.00            | \$13,660.20           | \$3,975.04            | \$0.00                | \$19,638.30           | \$645.00              | \$0.00                | \$44,891.01            | \$0.00                       |
| 2423 Refacciones y accesorios menores de                        | \$44,891.01            | \$0.00                | \$0.00                | \$1,169.65            | \$0.00                | \$17,696.12           | \$9,410.00            | \$13,660.20           | \$3,975.04            | \$0.00                | \$19,638.30           | \$645.00              | \$0.00                | \$44,891.01            | \$0.00                       |
| 2961 Refacciones y accesorios menores de                        | \$44,891.01            | \$0.00                | \$0.00                | \$1,169.65            | \$0.00                | \$17,696.12           | \$9,410.00            | \$13,660.20           | \$3,975.04            | \$0.00                | \$19,638.30           | \$645.00              | \$0.00                | \$44,891.01            | \$0.00                       |
| 3000 <b>SERVICIOS GENERALES</b>                                 | <b>\$3,043,334.88</b>  | <b>\$143,028.00</b>   | <b>\$410,698.28</b>   | <b>\$329,085.50</b>   | <b>\$106,832.84</b>   | <b>\$213,847.45</b>   | <b>\$194,353.08</b>   | <b>\$180,173.99</b>   | <b>\$181,692.28</b>   | <b>\$272,118.73</b>   | <b>\$280,166.18</b>   | <b>\$166,196.40</b>   | <b>\$147,159.05</b>   | <b>\$2,669,831.88</b>  | <b>\$382,603.00</b>          |
| 3100 <b>SERVICIOS BASICOS</b>                                   | <b>\$255,283.06</b>    | <b>\$0.00</b>         | <b>\$29,100.68</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$29,789.65</b>    | <b>\$28,781.28</b>    | <b>\$28,944.23</b>    | <b>\$28,615.89</b>    | <b>\$28,175.58</b>    | <b>\$27,722.50</b>    | <b>\$27,619.40</b>    | <b>\$27,533.05</b>    | <b>\$255,283.06</b>    | <b>\$0.00</b>                |
| 3140 Telefonía tradicional                                      | \$255,283.06           | \$0.00                | \$29,100.68           | \$0.00                | \$0.00                | \$29,789.65           | \$28,781.28           | \$28,944.23           | \$28,615.89           | \$28,175.58           | \$27,722.50           | \$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                | \$29,789.65           | \$28,781.28           | \$28,944.23           | \$28,615.89           | \$28,175.58           | \$27,722.50           | \$27,619.40           | \$27,533.05           | \$255,283.06           | \$0.00                       |



## MUNICIPIO DE CUATEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Objeto del Gasto                                | Presupuesto Vigente | Ene             | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |              |
|-------------------------------------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|--------------|
| 3200 SERVICIOS DE ARRENDAMIENTO                 | \$294,700.00        | \$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         | \$294,700.00    | \$0.00                       |              |
| 3260 Arrendamiento de maquinaria, otros equipos | \$294,700.00        | \$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         | \$294,700.00    | \$0.00                       |              |
| 3261 Arrendamiento de maquinaria, otros equipos | \$294,700.00        | \$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         | \$294,700.00    | \$0.00                       |              |
| 3600 SERVICIOS DE INSTALACION                   | \$194,404.82        | \$0.00          | \$2,500.00     | \$42,998.00    | \$0.00         | \$99,992.00    | \$17,400.00    | \$27,822.02    | \$0.00         | \$3,132.00     | \$81,220.00    | \$0.00         | \$0.00         | \$194,404.82    | \$0.00                       |              |
| 3510 Conservador y mantenimiento menor de       | \$99,800.80         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$47,788.80    | \$0.00         | \$0.00         | \$0.00         | \$3,132.00     | \$48,900.00    | \$0.00         | \$0.00         | \$99,800.80     | \$0.00                       |              |
| 3511 Conservador y mantenimiento menor de       | \$99,800.80         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$47,788.80    | \$0.00         | \$0.00         | \$0.00         | \$3,132.00     | \$48,900.00    | \$0.00         | \$0.00         | \$99,800.80     | \$0.00                       |              |
| 3550 Reparador y mantenimiento de equipo de     | \$94,604.02         | \$0.00          | \$2,500.00     | \$42,998.00    | \$0.00         | \$13,224.00    | \$17,400.00    | \$27,822.02    | \$6,148.00     | \$0.00         | \$2,320.00     | \$0.00         | \$0.00         | \$94,604.02     | \$0.00                       |              |
| 3551 Reparador y mantenimiento de equipo de     | \$94,604.02         | \$0.00          | \$2,500.00     | \$42,998.00    | \$0.00         | \$13,224.00    | \$17,400.00    | \$27,822.02    | \$6,148.00     | \$0.00         | \$2,320.00     | \$0.00         | \$0.00         | \$94,604.02     | \$0.00                       |              |
| 3800 SERVICIOS OFICIALES                        | \$630,734.00        | \$688.00        | \$198,381.60   | \$101,622.00   | \$46,200.84    | \$3,529.00     | \$47,086.60    | \$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        | \$688.00        | \$198,381.60   | \$101,622.00   | \$46,200.84    | \$3,529.00     | \$47,086.60    | \$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        | \$688.00        | \$198,381.60   | \$101,622.00   | \$46,200.84    | \$3,529.00     | \$47,086.60    | \$13,147.74    | \$14,294.99    | \$122,703.75   | \$81,101.28    | \$0.00         | \$0.00         | \$630,734.00    | \$0.00                       |              |
| 3800 OTROS SERVICIOS GENERALES                  | \$1,678,213.00      | \$0.00          | \$108,401.00   | \$113,602.00   | \$118,332.00   | \$120,636.00   | \$118,331.00   | \$120,636.00   | \$118,534.00   | \$118,107.00   | \$120,112.00   | \$138,567.00   | \$119,628.00   | \$1,315,710.00  | \$362,503.00                 |              |
| 3860 Impuesto sobre nóminas y otros que se      | \$1,678,213.00      | \$0.00          | \$108,401.00   | \$113,602.00   | \$118,332.00   | \$120,636.00   | \$118,331.00   | \$120,636.00   | \$118,534.00   | \$118,107.00   | \$120,112.00   | \$138,567.00   | \$119,628.00   | \$1,315,710.00  | \$362,503.00                 |              |
| 3861 Impuesto sobre nóminas y otros que se      | \$1,678,213.00      | \$0.00          | \$108,401.00   | \$113,602.00   | \$118,332.00   | \$120,636.00   | \$118,331.00   | \$120,636.00   | \$118,534.00   | \$118,107.00   | \$120,112.00   | \$138,567.00   | \$119,628.00   | \$1,315,710.00  | \$362,503.00                 |              |
| 4000 TRANSFERENCIAS ASIGNACIONES                | \$6,696,121.67      | \$391,970.50    | \$327,848.50   | \$433,660.50   | \$409,092.50   | \$398,891.50   | \$399,981.50   | \$409,092.50   | \$409,119.50   | \$441,775.65   | \$441,775.65   | \$1,120,793.44 | \$6,635,864.75 | \$60,256.92     |                              |              |
| 4100 TRANSFERENCIAS INTERNAS Y                  | \$1,046,689.75      | \$75,655.50     | \$66,765.50    | \$93,665.50    | \$76,658.50    | \$71,745.50    | \$77,225.50    | \$77,225.50    | \$77,225.50    | \$78,298.50    | \$114,494.16   | \$112,551.65   | \$135,543.44   | \$1,046,689.75  | \$0.00                       |              |
| 4140 Asignaciones presupuestarias a Organos     | \$1,046,689.75      | \$75,655.50     | \$66,765.50    | \$93,665.50    | \$76,658.50    | \$71,745.50    | \$77,225.50    | \$77,225.50    | \$77,225.50    | \$78,298.50    | \$114,494.16   | \$112,551.65   | \$135,543.44   | \$1,046,689.75  | \$0.00                       |              |
| 4141 Asignaciones presupuestarias a Organos     | \$1,046,689.75      | \$75,655.50     | \$66,765.50    | \$93,665.50    | \$76,658.50    | \$71,745.50    | \$77,225.50    | \$77,225.50    | \$77,225.50    | \$78,298.50    | \$114,494.16   | \$112,551.65   | \$135,543.44   | \$1,046,689.75  | \$0.00                       |              |
| 4400 AYUDAS SOCIALES                            | \$99,629.92         | \$0.00          | \$0.00         | \$4,000.00     | \$0.00         | \$3,900.00     | \$4,000.00     | \$8,000.00     | \$0.00         | \$5,000.00     | \$3,800.00     | \$1,400.00     | \$0.00         | \$59,629.92     | \$40,000.00                  |              |
| 4420 Becas y otras ayudas para programas de     | \$35,100.00         | \$0.00          | \$0.00         | \$4,000.00     | \$0.00         | \$3,900.00     | \$4,000.00     | \$8,000.00     | \$0.00         | \$5,000.00     | \$3,800.00     | \$1,400.00     | \$0.00         | \$35,100.00     | \$0.00                       |              |
| 4421 Becas y otras ayudas para programas de     | \$35,100.00         | \$0.00          | \$0.00         | \$4,000.00     | \$0.00         | \$3,900.00     | \$4,000.00     | \$8,000.00     | \$0.00         | \$5,000.00     | \$3,800.00     | \$1,400.00     | \$0.00         | \$35,100.00     | \$0.00                       |              |
| 4480 Ayudas por desastres naturales y otros     | \$60,429.92         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,429.92     | \$0.00                       |              |
| 4481 Ayudas por desastres naturales y otros     | \$60,429.92         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,429.92     | \$0.00                       |              |
| 4600 PENSIONES Y JUBILACIONES                   | \$4,653,736.00      | \$316,915.00    | \$321,083.00   | \$335,983.00   | \$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   | \$4,653,736.00  | \$0.00                       |              |
| 4520 Jubilaciones                               | \$4,653,736.00      | \$316,915.00    | \$321,083.00   | \$335,983.00   | \$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   | \$4,653,736.00  | \$0.00                       |              |
| 4521 Jubilaciones                               | \$4,653,736.00      | \$316,915.00    | \$321,083.00   | \$335,983.00   | \$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   | \$4,653,736.00  | \$0.00                       |              |
| 8000 PARTICIPACIONES Y                          | \$291,858.33        | \$0.00          | \$0.00         | \$27,921.33    | \$0.00         | \$62,500.00    | \$46,340.00    | \$78,097.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$291,858.33    | \$0.00                       |              |
| 8500 CONVENIOS                                  | \$291,858.33        | \$0.00          | \$0.00         | \$27,921.33    | \$0.00         | \$62,500.00    | \$46,340.00    | \$78,097.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$291,858.33    | \$0.00                       |              |
| 8530 Otros Convenios                            | \$291,858.33        | \$0.00          | \$0.00         | \$27,921.33    | \$0.00         | \$62,500.00    | \$46,340.00    | \$78,097.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$291,858.33    | \$0.00                       |              |
| 8531 Otros Convenios                            | \$291,858.33        | \$0.00          | \$0.00         | \$27,921.33    | \$0.00         | \$62,500.00    | \$46,340.00    | \$78,097.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$291,858.33    | \$0.00                       |              |
| Fondo General de Participaciones                |                     | \$55,324,924.73 | \$3,616,957.50 | \$3,983,994.78 | \$4,202,611.48 | \$3,987,824.04 | \$3,924,476.08 | \$3,949,125.25 | \$4,161,658.50 | \$3,974,584.42 | \$4,126,304.93 | \$4,371,451.48 | \$4,037,618.42 | \$10,835,258.49 | \$56,444,682.37              | \$480,242.35 |
| 810201 Fondo de Fomento Municipal               |                     | \$9,042,893.00  | \$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    | \$9,042,893.00               | \$0.00       |
| 1100 SERVICIOS PERSONALES                       | \$7,692,286.00      | \$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   | \$7,692,286.00  | \$0.00                       |              |
| 1100 REMUNERACIONES AL PERSONAL DE              | \$7,692,286.00      | \$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   | \$7,692,286.00  | \$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    | \$6            |                |                |                |                |                |                |                |                |                |                |                 |                              |              |



**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)

Ucr: Jeneica  
Rep:

Fecha y  
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    | \$658,480.78 | \$486,732.84 | \$569,890.78 | \$411,477.50 | \$374,518.09 | \$515,290.80 | \$460,966.85 | \$383,670.93 | \$619,044.72 | \$660,999.89 | \$990,274.03 | \$6,098,877.11 | \$686,390.12                 |
| 2100 MATERIALES DE ADMINISTRACIÓN,                | \$571,709.44        | \$0.00      | \$84,139.09  | \$31,837.36  | \$94,610.76  | \$168,579.95 | \$189.00     | \$38,371.15  | \$21,177.70  | \$27,091.10  | \$111,940.12 | \$8,473.21   | \$0.00       | \$871,709.44   | \$0.00                       |
| 2110 Materiales, útiles y equipos menores de      | \$299,892.50        | \$0.00      | \$67,587.09  | \$5,886.92   | \$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      | \$79,572.00         | \$0.00      | \$16,552.00  | \$0.00       | \$0.00       | \$13,228.00  | \$0.00       | \$27,232.00  | \$17,894.00  | \$4,666.00   | \$0.00       | \$0.00       | \$0.00       | \$79,572.00    | \$0.00                       |
| 2150 Material impreso e información digital       | \$79,572.00         | \$0.00      | \$16,552.00  | \$0.00       | \$0.00       | \$13,228.00  | \$0.00       | \$27,232.00  | \$17,894.00  | \$4,666.00   | \$0.00       | \$0.00       | \$0.00       | \$79,572.00    | \$0.00                       |
| 2151 Material impreso e información digital       | \$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                       |
| 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                         | \$148,635.42        | \$96.70     | \$1,408.00   | \$32,867.00  | \$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                       |
| 2200 ALIMENTOS Y UTENSILIOS                       | \$148,635.42        | \$96.70     | \$1,408.00   | \$32,867.00  | \$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        | \$96.70     | \$1,408.00   | \$32,867.00  | \$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         | \$477,737.21        | \$0.00      | \$6,742.00   | \$50,286.80  | \$0.00       | \$15,410.63  | \$157,390.52 | \$129,943.19 | \$0.00       | \$0.00       | \$47,004.44  | \$0.00       | \$0.00       | \$477,737.21   | \$0.00                       |
| 2300 MATERIAS PRIMAS Y MATERIALES DE              | \$477,737.21        | \$0.00      | \$6,742.00   | \$50,286.80  | \$0.00       | \$15,410.63  | \$157,390.52 | \$129,943.19 | \$0.00       | \$0.00       | \$47,004.44  | \$0.00       | \$0.00       | \$477,737.21   | \$0.00                       |
| 2380 Mercancías adquiridas para su                | \$477,737.21        | \$0.00      | \$6,742.00   | \$50,286.80  | \$0.00       | \$15,410.63  | \$157,390.52 | \$129,943.19 | \$0.00       | \$0.00       | \$47,004.44  | \$0.00       | \$0.00       | \$477,737.21   | \$0.00                       |
| 2381 Mercancías adquiridas para su                | \$905,422.20        | \$0.00      | \$27,991.98  | \$54,160.40  | \$0.00       | \$1,832.00   | \$34,154.57  | \$22,876.89  | \$62,720.35  | \$11,805.82  | \$160,263.51 | \$99,720.89  | \$69,896.79  | \$905,422.20   | \$0.00                       |
| 2400 MATERIALES Y ARTICULOS DE                    | \$40,415.20         | \$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       | \$40,415.20    | \$0.00                       |
| 2410 Productos minerales no metálicos             | \$40,415.20         | \$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       | \$40,415.20    | \$0.00                       |
| 2411 Productos minerales no metálicos             | \$465,005.00        | \$0.00      | \$10,523.98  | \$54,160.40  | \$0.00       | \$1,852.00   | \$34,154.57  | \$2,382.71   | \$62,720.35  | \$9,705.80   | \$150,263.51 | \$69,375.89  | \$59,896.79  | \$465,005.00   | \$0.00                       |
| 2490 Otros materiales y artículos de construcción | \$465,005.00        | \$0.00      | \$10,523.98  | \$54,160.40  | \$0.00       | \$1,852.00   | \$34,154.57  | \$2,382.71   | \$62,720.35  | \$9,705.80   | \$150,263.51 | \$69,375.89  | \$59,896.79  | \$465,005.00   | \$0.00                       |
| 2491 Otros materiales y artículos de construcción | \$3,682,095.95      | \$395.00    | \$998,995.48 | \$310,059.80 | \$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                 |
| 2600 COMBUSTIBLES, LUBRICANTES Y                  | \$3,682,095.95      | \$395.00    | \$998,995.48 | \$310,059.80 | \$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    | \$998,995.48 | \$310,059.80 | \$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         | \$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                       |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE               | \$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                        | \$1,025,169.73      | \$0.00      | \$63,214.23  | \$7,731.38   | \$168,915.76 | \$120,376.38 | \$38,736.85  | \$87,714.05  | \$69,896.80  | \$65,904.73  | \$132,611.43 | \$43,146.66  | \$87,702.46  | \$883,989.73   | \$141,180.00                 |
| 2711 Vestuario y uniformes                        | \$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   | \$44.50      | \$90.00      | \$0.00       | \$42,834.11    | \$0.00                       |
| 2900 HERRAMIENTAS, REFACCIONES Y                  | \$10,567.04         | \$0.00      | \$3,787.00   | \$2,173.88   | \$0.00       | \$0.00       | \$695.10     | \$214.50     | \$1,065.90   | \$634.76     | \$710.00     | \$1,185.90   | \$0.00       | \$10,567.04    | \$0.00                       |
| 2910 Herramientas menores                         | \$10,567.04         | \$0.00      | \$3,787.00   | \$2,173.88   | \$0.00       | \$0.00       | \$695.10     | \$214.50     | \$1,065.90   | \$634.76     | \$710.00     | \$1,185.90   | \$0.00       | \$10,567.04    | \$0.00                       |
| 2911 Herramientas menores                         | \$520,865.46        | \$0.00      | \$52,037.23  | \$0.00       | \$41,867.73  | \$17,814.12  | \$18,195.03  | \$57,465.19  | \$66,467.70  | \$23,720.47  | \$119,271.99 | \$29,455.02  | \$23,603.98  | \$449,688.46   | \$71,180.00                  |
| 2920 Refacciones y accesorios menores de          | \$520,865.46        | \$0.00      | \$52,037.23  | \$0.00       | \$41,867.73  | \$17,814.12  | \$18,195.03  | \$57,465.19  | \$66,467.70  | \$23,720.47  | \$119,271.99 | \$29,455.02  | \$23,603.98  | \$449,688.46   | \$71,180.00                  |
| 2921 Refacciones y accesorios menores de          | \$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                  |
| 2960 Refacciones y accesorios menores de          | \$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                  |
| 2961 Refacciones y accesorios menores de          | \$3,434.10          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$134.00     | \$0.00       | \$369.70     | \$2,716.40   | \$0.00       | \$224.00     | \$0.00       | \$3,434.10     | \$0.00                       |
| 2980 Refacciones y accesorios menores otros       | \$3,434.10          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$134.00     | \$0.00       | \$369.70     | \$2,716.40   | \$0.00       | \$224.00     | \$0.00       | \$3,434.10     | \$0.00                       |
| 2981 Refacciones y accesorios menores otros       | \$2,192,849.77      | \$74,414.00 | \$184,092.15 | \$79,865.81  | \$166,520.74 | \$152,497.29 | \$203,489.56 | \$263,867.36 | \$572,566.03 | \$197,026.31 | \$209,988.13 | \$50,928.65  | \$57,774.94  | \$2,192,849.77 | \$0.00                       |
| 3000 SERVICIOS GENERALES                          | \$871,781.00        | \$0.00      | \$23,194.51  | \$23,194.51  | \$13,736.86  | \$56,680.94  | \$161,938.78 | \$20,203.14  | \$108,678.00 | \$199,728.70 | \$132,650.98 | \$46,624.66  | \$81,885.94  | \$871,781.00   | \$0.00                       |
| 3200 SERVICIOS DE APRENDIZAJE                     | \$871,781.00        | \$0.00      | \$23,194.51  | \$23,194.51  | \$13,736.86  | \$56,680.94  | \$161,938.78 | \$20,203.14  | \$108,678.00 | \$199,728.70 | \$132,650.98 | \$46,624.66  | \$81,885.94  | \$871,781.00   | \$0.00                       |
| 3220 Arrendamiento de edificios                   | \$285,528.80        | \$0.00      | \$0.00       | \$23,194.51  | \$13,736.86  | \$56,680.94  | \$161,938.78 | \$20,203.14  | \$108,678.00 | \$199,728.70 | \$132,650.98 | \$46,624.66  | \$81,885.94  | \$285,528.80   | \$0.00                       |



**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)

Lic. Jéssica  
RVP

Fecha y  
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                 | \$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  | \$22,566.94  | \$285,528.80   | \$0.00                       |
| 3260             | Arrendamiento de maquinaria, otros equipos | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$37,500.00  | \$108,675.00 | \$185,662.20 | \$108,675.00 | \$108,675.00 | \$108,675.00 | \$0.00       | \$29,000.00  | \$686,252.20   | \$0.00                       |
| 3261             | Arrendamiento de maquinaria, otros equipos | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$37,500.00  | \$108,675.00 | \$185,662.20 | \$108,675.00 | \$108,675.00 | \$108,675.00 | \$0.00       | \$29,000.00  | \$686,252.20   | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES                    | \$74,414.00    | \$116,168.02 | \$27,294.80  | \$19,116.80  | \$6,328.80   | \$2,146.00   | \$812.00     | \$0.00       | \$1,506.00   | \$0.00       | \$0.00       | \$0.00       | \$249,788.42   | \$0.00                       |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO          | \$74,414.00    | \$116,168.02 | \$27,294.80  | \$19,116.80  | \$6,328.80   | \$2,146.00   | \$812.00     | \$0.00       | \$1,506.00   | \$0.00       | \$0.00       | \$0.00       | \$249,788.42   | \$0.00                       |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO          | \$0.00         | \$116,168.02 | \$27,294.80  | \$19,116.80  | \$6,328.80   | \$2,146.00   | \$812.00     | \$0.00       | \$1,506.00   | \$0.00       | \$0.00       | \$0.00       | \$249,788.42   | \$0.00                       |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y         | \$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          | \$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          | \$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 manobras                          | \$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 manobras                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,000.00     | \$0.00                       |
| 3500             | SERVICIOS DE INSTALACIÓN,                  | \$484,217.12   | \$102,295.54 | \$12,424.30  | \$102,295.54 | \$41,742.00  | \$33,680.00  | \$22,891.25  | \$190,090.03 | \$18,639.08  | \$29,464.00  | \$1,669.89   | \$1,196.00   | \$494,217.12   | \$0.00                       |
| 3510             | Conservación y mantenimiento menor de      | \$0.00         | \$3,413.50   | \$44,029.54  | \$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      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$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    | \$40,520.93    | \$9,010.80   | \$9,010.80   | \$55,950.00  | \$9,798.00   | \$25,422.00  | \$17,545.25  | \$46,360.02  | \$10,487.07  | \$22,504.00  | \$1,057.99   | \$1,196.00   | \$238,862.06   | \$0.00                       |
| 3551             | Reparación y mantenimiento de equipo de    | \$0.00         | \$40,520.93  | \$9,010.80   | \$55,950.00  | \$9,798.00   | \$25,422.00  | \$17,545.25  | \$46,360.02  | \$10,487.07  | \$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       | \$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 | \$0.00         | \$55,704.02  | \$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       | \$21,367.54  | \$42,683.55  | \$12,794.80  | \$38,060.97  | \$286,800.00 | \$0.00       | \$18,119.15  | \$0.00       | \$0.00       | \$398,806.01   | \$0.00                       |
| 3820             | Gastos de orden social y cultural          | \$398,806.01   | \$0.00       | \$0.00       | \$21,367.54  | \$42,683.55  | \$12,794.80  | \$38,060.97  | \$286,800.00 | \$0.00       | \$18,119.15  | \$0.00       | \$0.00       | \$398,806.01   | \$0.00                       |
| 3821             | Gastos de orden social y cultural          | \$0.00         | \$0.00       | \$0.00       | \$21,367.54  | \$42,683.55  | \$12,794.80  | \$38,060.97  | \$286,800.00 | \$0.00       | \$18,119.15  | \$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       | \$3,039.00   | \$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                       | \$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                       | \$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 | \$600,286.45 | \$122,863.90 | \$96,638.81  | \$69,630.52  | \$249,890.00 | \$126,126.26 | \$30,800.00  | \$3,000.00   | \$2,896,676.18 | \$0.00                       |
| 4400             | AYUDAS SOCIALES                            | \$2,246,487.12 | \$0.00       | \$119,050.03 | \$570,786.45 | \$570,786.45 | \$122,863.90 | \$96,638.81  | \$69,630.52  | \$249,890.00 | \$126,126.26 | \$30,800.00  | \$3,000.00   | \$2,246,487.12 | \$0.00                       |
| 4410             | Ayudas sociales a personas                 | \$2,246,487.12 | \$0.00       | \$119,050.03 | \$570,786.45 | \$570,786.45 | \$122,863.90 | \$96,638.81  | \$69,630.52  | \$249,890.00 | \$126,126.26 | \$30,800.00  | \$3,000.00   | \$2,246,487.12 | \$0.00                       |
| 4411             | Ayudas sociales a personas                 | \$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         | \$198,858.92   | \$0.00       | \$0.00       | \$28,000.00  | \$0.00       | \$14,954.00  | \$58,664.00  | \$69,630.52  | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$198,858.92   | \$0.00                       |
| 4431             | Ayudas sociales a instituciones de         | \$0.00         | \$0.00       | \$0.00       | \$28,000.00  | \$0.00       | \$14,954.00  | \$58,664.00  | \$69,630.52  | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$198,858.92   | \$0.00                       |
| 4480             | Ayudas por desastres naturales y otros     | \$451,330.14   | \$0.00       | \$13,440.00  | \$29,500.00  | \$2,866.30   | \$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     | \$0.00         | \$13,440.00  | \$29,500.00  | \$2,866.30   | \$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                | \$316,911.72   | \$0.00       | \$222,657.32 | \$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                     | \$302,911.72   | \$0.00       | \$208,657.32 | \$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   | \$302,911.72   | \$0.00       | \$208,657.32 | \$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 tecnologías de la   | \$0.00         | \$0.00       | \$208,657.32 | \$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       | \$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       | \$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     | \$0.00         | \$14,000.00  | \$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                          | \$680,122.76   | \$0.00       | \$107,875.00 | \$24,500.00  | \$70,840.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$69,910.00  | \$247,047.76 | \$116,850.00 | \$680,122.76   | \$0.00                       |



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

Ucr: Jessica

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 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) |
|-----------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 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                       |
| <b>Fondo de Fomento Municipal</b> | <b>\$20,763,410.66</b> | <b>\$700,092.70</b> | <b>\$1,635,125.96</b> | <b>\$2,080,427.92</b> | <b>\$1,612,372.42</b> | <b>\$2,013,643.40</b> | <b>\$2,157,350.25</b> | <b>\$1,574,074.97</b> | <b>\$1,868,788.60</b> | <b>\$1,445,685.24</b> | <b>\$1,673,427.11</b> | <b>\$1,614,965.00</b> | <b>\$1,792,086.97</b> | <b>\$20,168,020.84</b> | <b>\$595,390.12</b>          |

**810301 Fondo de Fiscalización y Recaudación**

|                                              |                       |               |                     |                    |                    |                     |               |                    |                    |                    |                    |                    |                     |                       |                     |
|----------------------------------------------|-----------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| 2000 MATERIALES Y SUMINISTROS                | \$570,141.17          | \$0.00        | \$240,172.07        | \$3,646.93         | \$1,023.70         | \$20,090.29         | \$0.00        | \$66,823.71        | \$11,815.15        | \$7,737.97         | \$44,296.00        | \$5,457.63         | \$16,898.00         | \$417,961.45          | \$152,179.72        |
| 2100 MATERIALES DE ADMINISTRACIÓN,           | \$425,062.67          | \$0.00        | \$218,310.57        | \$3,646.93         | \$1,023.70         | \$20,090.29         | \$0.00        | \$4,768.71         | \$9,563.15         | \$7,737.97         | \$2,294.00         | \$5,457.63         | \$0.00              | \$272,862.96          | \$152,179.72        |
| 2110 Materiales, útiles y equipos menores de | \$425,062.67          | \$0.00        | \$218,310.57        | \$3,646.93         | \$1,023.70         | \$20,090.29         | \$0.00        | \$4,768.71         | \$9,563.15         | \$7,737.97         | \$2,294.00         | \$5,457.63         | \$0.00              | \$272,862.96          | \$152,179.72        |
| 2111 Materiales, útiles y equipos menores de | \$425,062.67          | \$0.00        | \$218,310.57        | \$3,646.93         | \$1,023.70         | \$20,090.29         | \$0.00        | \$4,768.71         | \$9,563.15         | \$7,737.97         | \$2,294.00         | \$5,457.63         | \$0.00              | \$272,862.96          | \$152,179.72        |
| 2500 PRODUCTOS QUÍMICOS,                     | \$145,078.50          | \$0.00        | \$21,861.50         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$62,055.00        | \$2,262.00         | \$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              | \$0.00        | \$62,055.00        | \$2,262.00         | \$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              | \$0.00        | \$62,055.00        | \$2,262.00         | \$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        | \$83,562.00        | \$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        | \$83,562.00        | \$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      | \$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      | \$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  | \$138,247.60          | \$0.00        | \$0.00              | \$86,348.20        | \$0.00             | \$4,000.00          | \$0.00        | \$0.00             | \$15,312.00        | \$10,600.00        | \$12,434.40        | \$7,053.00         | \$2,500.00          | \$138,247.60          | \$0.00              |
| 4481 Ayudas por desastres naturales y otros  | \$138,247.60          | \$0.00        | \$0.00              | \$86,348.20        | \$0.00             | \$4,000.00          | \$0.00        | \$0.00             | \$15,312.00        | \$10,600.00        | \$12,434.40        | \$7,053.00         | \$2,500.00          | \$138,247.60          | \$0.00              |
| <b>Fondo de Fiscalización y Recaudación</b>  | <b>\$1,462,655.59</b> | <b>\$0.00</b> | <b>\$243,172.07</b> | <b>\$99,448.13</b> | <b>\$14,050.70</b> | <b>\$395,458.90</b> | <b>\$0.00</b> | <b>\$86,223.71</b> | <b>\$95,367.15</b> | <b>\$90,934.18</b> | <b>\$63,730.40</b> | <b>\$54,403.63</b> | <b>\$168,890.00</b> | <b>\$1,310,475.87</b> | <b>\$152,179.72</b> |

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

|                                           |                    |               |                   |                    |                   |                    |                   |                    |                   |                   |                   |                   |                    |                    |                    |
|-------------------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES,        | \$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        |
| 4400 AYUDAS SOCIALES                      | \$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        |
| 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        |
| <b>Fondo de Compensación del Impuesto</b> | <b>\$91,432.35</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>\$10,250.00</b> | <b>\$6,801.00</b> | <b>\$10,900.00</b> | <b>\$5,950.00</b> | <b>\$11,048.00</b> | <b>\$6,275.00</b> | <b>\$6,500.00</b> | <b>\$8,900.00</b> | <b>\$3,000.00</b> | <b>\$10,000.00</b> | <b>\$80,624.00</b> | <b>\$10,808.35</b> |

**810501 Fondo de Compensación**

|                                        |              |              |        |              |        |        |        |        |        |        |        |        |             |              |              |
|----------------------------------------|--------------|--------------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|--------------|
| 3000 SERVICIOS GENERALES               | \$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 | \$98,721.36 | \$347,487.80 | \$487,944.65 |
| 3100 SERVICIOS BÁSICOS                 | \$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 | \$98,721.36 | \$347,487.80 | \$0.00       |
| 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 | \$98,721.36 | \$347,487.80 | \$0.00       |
| 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 | \$98,721.36 | \$347,487.80 | \$0.00       |
| 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      | \$0.00       | \$487,944.65 |
| 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      | \$0.00       | \$487,944.65 |



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MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

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

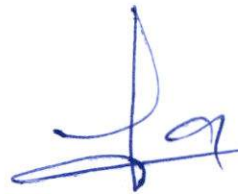
Usr: Jessica  
Rep:

(Cuentas con Movimientos)

Fecha y hora:  
12:31 p. m.

(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) |
|-----------------------------------------------------------------------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 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                 |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                                         | <b>\$582,049.84</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$24,137.00</b>  | <b>\$47,500.00</b>  | <b>\$54,984.00</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>-\$3,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,121.00</b>   | <b>\$456,928.64</b>          |
| 4400 AYUDAS SOCIALES                                                              | \$582,049.84          | \$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              | \$125,121.00          | \$456,928.64                 |
| 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                                           | \$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              | \$125,121.00          | \$0.00                       |
| 4431 Ayudas sociales a instituciones de                                           | \$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              | \$125,121.00          | \$0.00                       |
| <b>Fondo de Compensación</b>                                                      | <b>\$1,417,482.09</b> | <b>\$116,566.44</b> | <b>\$0.00</b>      | <b>\$132,200.00</b> | <b>\$24,137.00</b>  | <b>\$47,500.00</b>  | <b>\$54,984.00</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>-\$3,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$98,721.36</b>  | <b>\$472,608.80</b>   | <b>\$944,873.29</b>          |
| <b>810601 Impuesto Sobre Automóviles Nuevos</b>                                   |                       |                     |                    |                     |                     |                     |                    |                     |                    |                     |                     |                     |                     |                       |                              |
| 2000 MATERIALES Y SUMINISTROS                                                     | \$162,143.86          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$30,000.00        | \$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                                               | \$162,143.86          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$30,000.00        | \$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              | \$0.00              | \$30,000.00        | \$0.00              | \$10,053.86        | \$28,826.00         | \$93,264.00         | \$0.00              | \$0.00              | \$162,143.86          | \$0.00                       |
| 2711 Vestuario y uniformes                                                        | \$162,143.86          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$30,000.00        | \$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 INSTALACIÓN,                                                    | \$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                                        | \$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                                        | \$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                       |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                                         | <b>\$454,468.11</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$165,252.60</b> | <b>\$61,520.00</b>  | <b>\$0.00</b>      | <b>\$10,700.00</b>  | <b>\$9,903.00</b>  | <b>-\$4,700.00</b>  | <b>\$10,650.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$253,325.60</b>   | <b>\$201,142.51</b>          |
| 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                 |
| <b>Impuesto Sobre Automóviles Nuevos</b>                                          | <b>\$716,402.98</b>   | <b>\$0.00</b>       | <b>\$36,385.00</b> | <b>\$0.00</b>       | <b>\$165,252.60</b> | <b>\$61,520.00</b>  | <b>\$30,000.00</b> | <b>\$15,456.00</b>  | <b>\$77,956.86</b> | <b>\$24,126.00</b>  | <b>\$103,914.00</b> | <b>\$650.01</b>     | <b>\$0.00</b>       | <b>\$515,260.47</b>   | <b>\$201,142.51</b>          |
| <b>810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)</b> |                       |                     |                    |                     |                     |                     |                    |                     |                    |                     |                     |                     |                     |                       |                              |
| 2000 MATERIALES Y SUMINISTROS                                                     | \$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        | \$1,739,160.85        | \$1.49                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y                                                  | \$1,714,212.34        | \$134,510.23        | \$60,231.73        | \$210,386.03        | \$0.00              | \$330,376.95        | \$7,519.95         | \$255,310.65        | \$27,243.53        | \$262,242.62        | \$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        | \$27,243.53        | \$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        | \$27,243.53        | \$262,242.62        | \$130,581.86        | \$135,082.68        | \$160,724.62        | \$1,714,210.85        | \$1.49                       |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE                                               | \$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                       |
| <b>Impuesto Especial Sobre Producción y</b>                                       | <b>\$1,739,152.34</b> | <b>\$134,510.23</b> | <b>\$60,231.73</b> | <b>\$210,386.03</b> | <b>\$0.00</b>       | <b>\$330,376.95</b> | <b>\$7,519.95</b>  | <b>\$255,310.65</b> | <b>\$52,183.53</b> | <b>\$262,242.62</b> | <b>\$130,581.86</b> | <b>\$135,082.68</b> | <b>\$160,724.62</b> | <b>\$1,739,160.85</b> | <b>\$1.49</b>                |
| <b>810603 Impuesto sobre la Renta</b>                                             |                       |                     |                    |                     |                     |                     |                    |                     |                    |                     |                     |                     |                     |                       |                              |
| 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                                                  | \$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                 |




MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

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

Uer: Jessica  
Rep:

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

Fecha y 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) |
|-------------------------------------------|-----------------------|---------------|---------------|---------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|------------------------------|
| 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        | \$287,083.10        | \$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        | \$287,083.10        | \$205,304.97        | \$319,945.21        | \$241,939.88        | \$0.00        | \$1,864,303.16        | \$170,736.75                 |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$670,125.40</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,704.00</b>  | <b>\$430,183.56</b>   | <b>\$19,880.10</b>  | <b>\$73,211.00</b>  | <b>\$19,510.75</b>  | <b>\$69,990.62</b>  | <b>\$40,435.37</b>  | <b>\$210.00</b>     | <b>\$0.00</b> | <b>\$670,125.40</b>   | <b>\$0.00</b>                |
| <b>3800 SERVICIOS OFICIALES</b>           | <b>\$670,125.40</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,704.00</b>  | <b>\$430,183.56</b>   | <b>\$19,880.10</b>  | <b>\$73,211.00</b>  | <b>\$19,510.75</b>  | <b>\$69,990.62</b>  | <b>\$40,435.37</b>  | <b>\$210.00</b>     | <b>\$0.00</b> | <b>\$670,125.40</b>   | <b>\$0.00</b>                |
| 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                       |
| <b>8000 BIENES MUEBLES, INMUEBLES E</b>   | <b>\$2,129,181.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,129,181.73</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$2,129,181.73</b> | <b>\$0.00</b>                |
| 5600 MAQUINARIA, OTROS EQUIPOS Y          | \$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                       |
| <b>Impuesto sobre la Renta</b>            | <b>\$4,634,347.04</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$268,919.27</b> | <b>\$2,658,665.44</b> | <b>\$162,281.41</b> | <b>\$402,424.27</b> | <b>\$306,593.86</b> | <b>\$275,295.59</b> | <b>\$360,380.58</b> | <b>\$242,149.88</b> | <b>\$0.00</b> | <b>\$4,663,610.29</b> | <b>\$170,736.75</b>          |

**810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"**

|                                             |                       |               |                    |                     |                    |                    |                    |                     |                    |                    |                     |                    |                    |                     |                     |
|---------------------------------------------|-----------------------|---------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES           | \$1,051,203.75        | \$0.00        | \$66,564.00        | \$140,862.00        | \$30,769.50        | \$59,058.00        | \$93,310.00        | \$124,321.00        | \$87,987.02        | \$65,708.77        | \$150,260.76        | \$26,670.00        | \$16,130.00        | \$841,641.05        | \$209,562.70        |
| 4400 AYUDAS SOCIALES                        | \$1,051,203.75        | \$0.00        | \$66,564.00        | \$140,862.00        | \$30,769.50        | \$59,058.00        | \$93,310.00        | \$124,321.00        | \$87,987.02        | \$65,708.77        | \$150,260.76        | \$26,670.00        | \$16,130.00        | \$841,641.05        | \$209,562.70        |
| 4430 Ayudas sociales a instituciones de     | \$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     | \$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 | \$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 | \$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        |
| <b>"Impuesto Especial Sobre Producción"</b> | <b>\$1,051,203.75</b> | <b>\$0.00</b> | <b>\$66,564.00</b> | <b>\$140,862.00</b> | <b>\$30,769.50</b> | <b>\$59,058.00</b> | <b>\$93,310.00</b> | <b>\$124,321.00</b> | <b>\$87,987.02</b> | <b>\$65,708.77</b> | <b>\$150,260.76</b> | <b>\$26,670.00</b> | <b>\$16,130.00</b> | <b>\$841,641.05</b> | <b>\$209,562.70</b> |

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

|                                                   |                 |        |        |              |        |        |        |              |                |                 |                 |                |                |                 |                 |
|---------------------------------------------------|-----------------|--------|--------|--------------|--------|--------|--------|--------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| 6000 INVERSIÓN PÚBLICA                            | \$57,515,908.63 | \$0.00 | \$0.00 | \$148,723.86 | \$0.00 | \$0.00 | \$0.00 | \$869,423.26 | \$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            | \$57,515,908.63 | \$0.00 | \$0.00 | \$148,723.86 | \$0.00 | \$0.00 | \$0.00 | \$869,423.26 | \$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         | \$4,053,807.47  | \$0.00          |
| 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         | \$4,053,807.47  | \$0.00          |
| 6130 Construcción de obras para el                | \$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                | \$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 obras | \$5,510,306.50  | \$0.00 | \$0.00 | \$137,757.22 | \$0.00 | \$0.00 | \$0.00 | \$157,781.36 | \$401,176.31   | \$1,382,017.11  | \$1,848,985.79  | \$427,033.50   | \$317,822.66   | \$4,672,573.95  | \$837,732.55    |
| 6141 División de terrenos y construcción de obras | \$5,510,306.50  | \$0.00 | \$0.00 | \$137,757.22 | \$0.00 | \$0.00 | \$0.00 | \$157,781.36 | \$401,176.31   | \$1,382,017.11  | \$1,848,985.79  | \$427,033.50   | \$317,822.66   | \$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 | \$701,641.90 | \$5,850,960.31 | \$11,632,690.37 | \$6,343,086.09  | \$6,252,630.90 | \$5,415,986.77 | \$36,196,996.34 | \$2,169,381.33  |
| 6151 Construcción de vías de comunicación         | \$38,366,377.67 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$701,641.90 | \$5,850,960.31 | \$11,632,690.37 | \$6,343,086.09  | \$6,252,630.90 | \$5,415,986.77 | \$36,196,996.34 | \$2,169,381.33  |
| 9000 DEUDA PÚBLICA                                | \$4,523,855.61  | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$3,015,903.74  | \$0.00          | \$0.00         | \$1,507,951.87 | \$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         | \$2,875,796.27  | \$0.00          | \$0.00         | \$1,391,247.64 | \$4,267,043.91  | \$0.00          |
| 9110 Amortización de la deuda interna con         | \$4,267,043.91  | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$2,875,796.27  | \$0.00          | \$0.00         | \$1,391,247.64 | \$4,267,043.91  | \$0.00          |
| 9111 Amortización de la deuda interna con         | \$4,267,043.91  | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$2,875,796.27  | \$0.00          | \$0.00         | \$1,391,247.64 | \$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         | \$140,107.47    | \$0.00          | \$0.00         | \$116,704.23   | \$256,811.70    | \$0.00          |
| 9210 Intereses de la deuda interna con            | \$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          |



PRESIDENCIA MUNICIPAL

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Utr. Jueves  
Rep:

Fecha y hora: 12:31 p. m.

(Cuentas con Movimientos)

| 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                                                                                 | \$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                                                                                          | \$62,038,364.24     | \$0.00       | \$0.00       | \$148,723.96 | \$0.00       | \$0.00       | \$0.00         | \$859,433.26 | \$6,252,136.62 | \$16,030,811.22 | \$10,487,727.66 | \$6,927,238.84 | \$10,496,793.16 | \$51,207,660.63 | \$10,837,703.61              |
| <b>820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del</b> |                     |              |              |              |              |              |                |              |                |                 |                 |                |                 |                 |                              |
| <b>SERVICIOS PERSONALES</b>                                                                                            | \$13,207,739.94     | \$750,895.00 | \$775,831.00 | \$901,355.00 | \$922,448.00 | \$878,341.00 | \$1,408,913.00 | \$860,134.00 | \$901,393.00   | \$936,539.00    | \$1,023,198.00  | \$971,149.00   | \$2,448,619.00  | \$12,813,716.00 | \$394,024.94                 |
| 1100 REMUNERACIONES AL PERSONAL DE                                                                                     | \$10,381,271.00     | \$775,193.00 | \$774,362.00 | \$833,799.00 | \$840,494.00 | \$837,287.00 | \$833,158.00   | \$819,170.00 | \$861,796.00   | \$869,658.00    | \$864,175.00    | \$870,399.00   | \$889,037.00    | \$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 | \$837,287.00 | \$833,158.00   | \$819,170.00 | \$861,796.00   | \$869,658.00    | \$864,175.00    | \$870,399.00   | \$889,037.00    | \$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 | \$837,287.00 | \$833,158.00   | \$819,170.00 | \$861,796.00   | \$869,658.00    | \$864,175.00    | \$870,399.00   | \$889,037.00    | \$10,038,395.00 | \$342,876.00                 |
| 1300 REMUNERACIONES ADICIONALES Y                                                                                      | \$2,344,348.94      | \$5,162.00   | \$4,919.00   | \$54,120.00  | \$75,804.00  | \$40,004.00  | \$271,491.00   | \$39,824.00  | \$37,847.00    | \$78,734.00     | \$149,673.00    | \$0.00         | \$1,678,732.00  | \$2,333,200.00  | \$11,148.94                  |
| 1320 Primas de vacaciones, dominical y                                                                                 | \$1,893,348.00      | \$0.00       | \$2,047.00   | \$8,552.00   | \$0.00       | \$0.00       | \$49,955.00    | \$29,242.00  | \$31,399.00    | \$56,789.00     | \$136,642.00    | \$0.00         | \$1,578,732.00  | \$1,893,348.00  | \$0.00                       |
| 1321 Primas de vacaciones, dominical y                                                                                 | \$1,893,348.00      | \$0.00       | \$2,047.00   | \$8,552.00   | \$0.00       | \$0.00       | \$49,955.00    | \$29,242.00  | \$31,399.00    | \$56,789.00     | \$136,642.00    | \$0.00         | \$1,578,732.00  | \$1,893,348.00  | \$0.00                       |
| 1340 Compensaciones                                                                                                    | \$451,000.94        | \$5,162.00   | \$2,872.00   | \$45,568.00  | \$75,804.00  | \$40,004.00  | \$221,536.00   | \$10,882.00  | \$6,458.00     | \$18,945.00     | \$13,031.00     | \$0.00         | \$0.00          | \$439,852.00    | \$11,148.94                  |
| 1341 Compensaciones                                                                                                    | \$451,000.94        | \$5,162.00   | \$2,872.00   | \$45,568.00  | \$75,804.00  | \$40,004.00  | \$221,536.00   | \$10,882.00  | \$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                                                                                     | \$179,816.00        | \$860.00     | \$680.00     | \$13,436.00  | \$6,750.00   | \$1,680.00   | \$1,980.00     | \$1,040.00   | \$1,790.00     | \$1,260.00      | \$9,390.00      | \$100,750.00   | \$750.00        | \$139,816.00    | \$40,000.00                  |
| 1510 Cuotas para el fondo de ahorro y fondo de                                                                         | \$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                                                                         | \$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                                                                        | \$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          | \$140,000.00    | \$0.00                       |
| 1551 Apoyos a la capacitación de los servidores                                                                        | \$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          | \$140,000.00    | \$0.00                       |
| 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       | \$850.00        | \$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       | \$850.00        | \$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 | \$534,816.15   | \$409,229.05    | \$461,988.04    | \$318,821.24   | \$13,711.00     | \$4,484,287.58  | \$728,147.99                 |
| 2400 MATERIALES Y ARTICULOS DE                                                                                         | \$584,377.36        | \$0.00       | \$52,666.32  | \$0.00       | \$199,819.21 | \$158,101.73 | \$0.00         | \$3,890.30   | \$0.00         | \$0.00          | \$20,099.80     | \$0.00         | \$0.00          | \$474,377.36    | \$0.00                       |
| 2410 Productos minerales no metálicos                                                                                  | \$174,945.62        | \$0.00       | \$0.00       | \$0.00       | \$69,613.85  | \$106,331.77 | \$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  | \$106,331.77 | \$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 | \$92,789.98  | \$0.00         | \$3,890.30   | \$0.00         | \$20,099.80     | \$0.00          | \$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 | \$92,789.98  | \$0.00         | \$3,890.30   | \$0.00         | \$20,099.80     | \$0.00          | \$0.00         | \$0.00          | \$299,431.74    | \$80,000.00                  |
| 2500 PRODUCTOS QUÍMICOS,                                                                                               | \$100,000.00        | \$7,497.50   | \$730.00     | \$2,490.00   | \$8,487.00   | \$1,480.00   | \$10,746.00    | \$19,231.82  | \$990.00       | \$3,455.00      | \$0.00          | \$0.00         | \$8,475.00      | \$64,986.12     | \$36,014.88                  |
| 2530 Medicinas y productos farmacéuticos                                                                               | \$40,000.00         | \$0.00       | \$730.00     | \$1,690.00   | \$1,460.00   | \$1,460.00   | \$10,746.00    | \$3,697.62   | \$990.00       | \$3,455.00      | \$0.00          | \$0.00         | \$8,475.00      | \$34,116.62     | \$5,883.38                   |
| 2531 Medicinas y productos farmacéuticos                                                                               | \$40,000.00         | \$0.00       | \$730.00     | \$1,690.00   | \$1,460.00   | \$1,460.00   | \$10,746.00    | \$3,697.62   | \$990.00       | \$3,455.00      | \$0.00          | \$0.00         | \$8,475.00      | \$34,116.62     | \$5,883.38                   |
| 2540 Materiales, accesorios y suministros                                                                              | \$60,000.00         | \$7,497.50   | \$0.00       | \$810.00     | \$7,027.00   | \$0.00       | \$15,534.00    | \$15,534.00  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$29,131.50     | \$30,868.50                  |
| 2541 Materiales, accesorios y suministros                                                                              | \$60,000.00         | \$7,497.50   | \$0.00       | \$810.00     | \$7,027.00   | \$0.00       | \$15,534.00    | \$15,534.00  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$29,131.50     | \$30,868.50                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y                                                                                       | \$3,044,695.81      | \$0.00       | \$294,411.26 | \$257,363.47 | \$308,862.41 | \$285,282.99 | \$303,444.65   | \$276,814.14 | \$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 | \$308,862.41 | \$285,282.99 | \$303,444.65   | \$276,814.14 | \$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 | \$308,862.41 | \$285,282.99 | \$303,444.65   | \$276,814.14 | \$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                                                                                    | \$984,660.40        | \$0.00       | \$0.00       | \$0.00       | \$317,381.80 | \$130,898.60 | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$447,980.40    | \$536,680.00                 |
| 2710 Vestuario y uniformes                                                                                             | \$984,660.40        | \$0.00       | \$0.00       | \$0.00       | \$317,381.80 | \$130,898.60 | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$447,980.40    | \$536,680.00                 |



PRESENCIA MUNICIPAL

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**MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)

Ucr.: Jessica  
Rep:

Fecha y hora  
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) |
|-------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 2711 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                 |
| 2720 Prendas de seguridad y protección personal | \$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         | \$0.00          | \$46,980.00                  |
| 2721 Prendas de seguridad y protección personal | \$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         | \$0.00          | \$46,980.00                  |
| 2800 MATERIALES Y SUMINISTROS PARA              | \$208,800.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00    | \$0.00                       |
| 2830 Prendas de protección para seguridad       | \$208,800.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00    | \$0.00                       |
| 2831 Prendas de protección para seguridad       | \$208,800.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$208,800.00    | \$0.00                       |
| 2900 HERRAMIENTAS, REFACCIONES Y                | \$350,001.00        | \$0.00         | \$0.00         | \$0.00         | \$53,940.10    | \$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                 |
| 2960 Refacciones y accesorios menores de        | \$350,001.00        | \$0.00         | \$0.00         | \$0.00         | \$53,940.10    | \$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                 |
| 2961 Refacciones y accesorios menores de        | \$350,001.00        | \$0.00         | \$0.00         | \$0.00         | \$53,940.10    | \$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                 |
| 3000 SERVICIOS GENERALES                        | \$30,312,168.38     | \$2,089,801.00 | \$2,271,221.41 | \$1,863,039.53 | \$2,172,707.65 | \$2,689,548.77 | \$2,343,754.44 | \$2,820,165.75 | \$2,423,118.96 | \$3,082,187.63 | \$2,642,843.57 | \$2,117,838.78 | \$2,343,225.88 | \$28,858,483.47 | \$2,183,864.55               |
| 3100 SERVICIOS BÁSICOS                          | \$30,312,168.38     | \$2,089,801.00 | \$2,271,221.41 | \$1,863,039.53 | \$2,172,707.65 | \$2,689,548.77 | \$2,343,754.44 | \$2,820,165.75 | \$2,423,118.96 | \$3,082,187.63 | \$2,642,843.57 | \$2,117,838.78 | \$2,343,225.88 | \$28,858,483.47 | \$2,183,864.55               |
| 3110 Energía eléctrica                          | \$27,051,098.11     | \$2,089,801.00 | \$2,247,811.41 | \$1,818,531.17 | \$2,132,852.41 | \$2,623,738.97 | \$2,304,894.04 | \$2,646,916.78 | \$2,413,387.87 | \$2,993,342.38 | \$2,568,776.37 | \$2,052,727.78 | \$2,314,488.88 | \$28,237,288.83 | \$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 | \$2,623,738.97 | \$2,304,894.04 | \$2,646,916.78 | \$2,413,387.87 | \$2,993,342.38 | \$2,568,776.37 | \$2,052,727.78 | \$2,314,488.88 | \$28,237,288.83 | \$2,074,897.55               |
| 3130 Agua                                       | \$3,261,068.27      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$299,999.97   | \$300,000.53   | \$350,000.54   | \$299,999.83   | \$759,999.93   | \$459,999.40   | \$0.00         | \$791,068.27   | \$3,261,068.27  | \$0.00                       |
| 3131 Agua                                       | \$3,261,068.27      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$299,999.97   | \$300,000.53   | \$350,000.54   | \$299,999.83   | \$759,999.93   | \$459,999.40   | \$0.00         | \$791,068.27   | \$3,261,068.27  | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y         | \$11,651.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,651.00     | \$0.00                       |
| 3460 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         | \$0.00         | \$0.00         | \$0.00         | \$11,651.00     | \$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         | \$0.00         | \$0.00         | \$0.00         | \$11,651.00     | \$0.00                       |
| 3500 SERVICIOS DE INSTALACIÓN,                  | \$178,289.64        | \$0.00         | \$0.00         | \$21,142.76    | \$13,291.24    | \$37,328.80    | \$12,342.40    | \$38,869.00    | \$-15,787.81   | \$81,856.05    | \$3,847.20     | \$4,640.00     | \$1,400.00     | \$178,289.64    | \$0.00                       |
| 3510 Conservación y mantenimiento menor de      | \$45,964.05         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$45,964.05    | \$0.00         | \$0.00         | \$0.00         | \$45,964.05     | \$0.00                       |
| 3511 Conservación y mantenimiento menor de      | \$45,964.05         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$45,964.05    | \$0.00         | \$0.00         | \$0.00         | \$45,964.05     | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de    | \$132,305.59        | \$0.00         | \$0.00         | \$21,142.76    | \$13,291.24    | \$37,328.80    | \$12,342.40    | \$38,869.00    | \$-15,787.81   | \$15,892.00    | \$3,847.20     | \$4,640.00     | \$1,400.00     | \$132,305.59    | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de    | \$132,305.59        | \$0.00         | \$0.00         | \$21,142.76    | \$13,291.24    | \$37,328.80    | \$12,342.40    | \$38,869.00    | \$-15,787.81   | \$15,892.00    | \$3,847.20     | \$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    | \$26,664.00    | \$27,483.00    | \$26,548.00    | \$134,736.00   | \$25,619.00    | \$26,989.00    | \$68,869.00    | \$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         | \$101,712.00   | \$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         | \$101,712.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$168,522.00    | \$0.00                       |
| 3980 Impuesto sobre nóminas y otros que se      | \$371,739.00        | \$0.00         | \$23,410.00    | \$23,366.00    | \$26,664.00    | \$27,483.00    | \$26,548.00    | \$33,026.00    | \$25,519.00    | \$26,989.00    | \$28,059.00    | \$30,471.00    | \$27,337.00    | \$326,772.00    | \$44,967.00                  |
| 3981 Impuesto sobre nóminas y otros que se      | \$371,739.00        | \$0.00         | \$23,410.00    | \$23,366.00    | \$26,664.00    | \$27,483.00    | \$26,548.00    | \$33,026.00    | \$25,519.00    | \$26,989.00    | \$28,059.00    | \$30,471.00    | \$27,337.00    | \$326,772.00    | \$44,967.00                  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,              | \$221,899.00        | \$18,668.00    | \$17,922.00    | \$18,402.00    | \$18,261.00    | \$18,282.00    | \$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                       |
| 4500 PENSIONES Y JUBILACIONES                   | \$221,899.00        | \$18,668.00    | \$17,922.00    | \$18,402.00    | \$18,261.00    | \$18,282.00    | \$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        | \$18,668.00    | \$17,922.00    | \$18,402.00    | \$18,261.00    | \$18,282.00    | \$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        | \$18,668.00    | \$17,922.00    | \$18,402.00    | \$18,261.00    | \$18,282.00    | \$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                | \$2,794,929.33      | \$0.00         | \$0.00         | \$0.00         | \$99,760.00    | \$0.00         | \$2,350.00     | \$0.00         | \$33,426.00    | \$1,299,200.00 | \$0.00         | \$34,631.25    | \$603,752.40   | \$2,273,119.65  | \$521,809.68                 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE           | \$2,189,500.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,299,200.00 | \$0.00         | \$0.00         | \$658,300.00   | \$232,000.00    |                              |
| 5410 Vehículos y equipo terrestre               | \$2,189,500.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,299,200.00 | \$0.00         | \$0.00         | \$658,300.00   | \$232,000.00    |                              |
| 5411 Vehículos y equipo terrestre               | \$2,189,500.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,299,200.00 | \$0.00         | \$0.00         | \$658,300.00   | \$232,000.00    |                              |
| 5600 MAQUINARIA, OTROS EQUIPOS Y                | \$605,429.33        | \$0.00         | \$0.00         | \$0.00         | \$99,760.00    | \$0.00         | \$2,350.00     | \$0.00         | \$33,426.00    | \$0.00         | \$0.00         | \$34,631.25    | \$145,452.40   | \$289,809.68    |                              |
| 5690 Otros equipos                              | \$605,429.33        | \$0.00         | \$0.00         | \$0.00         | \$99,760.00    | \$0.00         | \$2,350.00     | \$0.00         | \$33,426.00    | \$0.00         | \$0.00         | \$34,631.25    | \$145,452.40   | \$289,809.68    |                              |
| 5691 Otros equipos                              | \$605,429.33        | \$0.00         | \$0.00         | \$0.00         | \$99,760.00    | \$0.00         | \$2,350.00     | \$0.00         | \$33,426.00    | \$0.00         | \$0.00         | \$34,631.25    | \$145,452.40   | \$289,809.68    |                              |
| 9000 DEUDA PÚBLICA                              | \$1,834,286.69      | \$162,519.73   | \$156,298.81   | \$156,853.02   | \$189,068.13   | \$154,077.69   | \$153,142.09   | \$153,142.09   | \$149,796.91   | \$149,047.52   | \$147,300.84   | \$145,291.04   | \$143,503.48   | \$1,934,286.69  | \$0.00                       |



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# 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)

Urr. Jefe/a  
Rep:

Fecha y  
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) |
|--------------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| <b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                                               | \$1,620,022.00      | \$135,001.90   | \$135,001.10   | \$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  | \$0.00                       |
| 9110 Amortización de la deuda interna con                                                  | \$1,620,022.00      | \$135,001.90   | \$135,001.10   | \$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  | \$0.00                       |
| 9111 Amortización de la deuda interna con                                                  | \$1,620,022.00      | \$135,001.90   | \$135,001.10   | \$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  | \$0.00                       |
| <b>9200 INTERESES DE LA DEUDA PÚBLICA</b>                                                  | \$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    | \$12,296.94    | \$10,289.14    | \$8,601.58     | \$214,234.69    | \$0.00                       |
| 9210 Intereses de la deuda interna con                                                     | \$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    | \$12,296.94    | \$10,289.14    | \$8,601.58     | \$214,234.69    | \$0.00                       |
| 9211 Intereses de la deuda interna con                                                     | \$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    | \$12,296.94    | \$10,289.14    | \$8,601.58     | \$214,234.69    | \$0.00                       |
| Fondo de Aportaciones para el                                                              | \$54,313,607.55     | \$3,058,771.23 | \$3,576,000.90 | \$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 | \$5,771,993.55 | \$50,465,731.39 | \$3,827,876.16               |
| <b>830911 Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022</b>               |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 6000 INVERSIÓN PÚBLICA                                                                     | \$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         | \$0.00          | \$3,427,517.70               |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO                                                     | \$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         | \$0.00          | \$3,427,517.70               |
| 6130 Construcción de obras para el                                                         | \$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         | \$0.00          | \$3,427,517.70               |
| 6131 Construcción de obras para el                                                         | \$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         | \$0.00          | \$3,427,517.70               |
| Programa de Agua potable, Drenaje y                                                        | \$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         | \$0.00          | \$3,427,517.70               |
| <b>930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF)</b> |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 3000 SERVICIOS GENERALES                                                                   | \$91,780.48         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33,047.76    | \$0.00         | \$500,732.72   | \$633,780.48    | \$58,000.00                  |
| 3100 SERVICIOS BÁSICOS                                                                     | \$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         | \$341,780.48   | \$341,780.48    | \$0.00                       |
| 3110 Energía eléctrica                                                                     | \$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         | \$341,780.48   | \$341,780.48    | \$0.00                       |
| 3111 Energía eléctrica                                                                     | \$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         | \$341,780.48   | \$341,780.48    | \$0.00                       |
| 3300 SERVICIOS PROFESIONALES                                                               | \$250,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33,047.76    | \$0.00         | \$198,952.24   | \$192,000.00    | \$8,000.00                   |
| 3350 Servicios de investigación científica y                                               | \$250,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33,047.76    | \$0.00         | \$158,952.24   | \$152,000.00    | \$8,000.00                   |
| 3351 Servicios de investigación científica y                                               | \$250,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33,047.76    | \$0.00         | \$158,952.24   | \$152,000.00    | \$8,000.00                   |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                          | \$3,336,273.59      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$683,657.51   | \$685,236.24   | \$28,500.00    | \$100,767.00   | \$1,658,090.75  | \$1,680,222.84               |
| 4400 AYUDAS SOCIALES                                                                       | \$3,336,273.59      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$683,657.51   | \$685,236.24   | \$28,500.00    | \$100,767.00   | \$1,658,090.75  | \$1,680,222.84               |
| 4410 Ayudas sociales a personas                                                            | \$1,474,053.81      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$404,767.56   | \$599,259.24   | \$1,500.00     | \$97,957.00    | \$1,103,483.80  | \$370,570.01                 |
| 4411 Ayudas sociales a personas                                                            | \$1,474,053.81      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$404,767.56   | \$599,259.24   | \$1,500.00     | \$97,957.00    | \$1,103,483.80  | \$370,570.01                 |
| 4430 Ayudas sociales a instituciones de                                                    | \$1,522,136.46      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$258,789.95   | \$285,977.00   | \$25,000.00    | \$2,800.00     | \$552,566.95    | \$969,569.51                 |
| 4431 Ayudas sociales a instituciones de                                                    | \$1,522,136.46      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$258,789.95   | \$285,977.00   | \$25,000.00    | \$2,800.00     | \$552,566.95    | \$969,569.51                 |
| 4480 Ayudas por desastres naturales y otros                                                | \$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    | \$0.00                       |
| 4481 Ayudas por desastres naturales y otros                                                | \$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    | \$0.00                       |
| 5000 BIENES MUEBLES, INMUEBLES E                                                           | \$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         | \$0.00          | \$810,000.00                 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE                                                      | \$680,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$680,000.00                 |
| 5410 Vehículos y equipo terrestre                                                          | \$680,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$680,000.00                 |
| 5411 Vehículos y equipo terrestre                                                          | \$680,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$680,000.00                 |
| 5900 BIENES INMUEBLES                                                                      | \$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         | \$0.00          | \$160,000.00                 |
| 5910 Terrenos                                                                              | \$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         | \$0.00          | \$160,000.00                 |
| 5911 Terrenos                                                                              | \$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         | \$0.00          | \$160,000.00                 |





**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

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

Usu: Jessica  
Rep:

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

Fecha y 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) |
|--------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|
| 8000 PARTICIPACIONES Y         | \$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                 | \$101,712.00           | \$101,712.00            | \$0.00                       |
| 8500 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                 | \$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                 | \$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                 | \$101,712.00           | \$101,712.00            | \$0.00                       |
| Fondo De Estabilizacion De Los | \$4,839,766.07          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$663,667.61           | \$898,284.00           | \$26,600.00            | \$703,201.72           | \$2,291,543.23          | \$2,548,222.84               |
| <b>Total Final</b>             | <b>\$260,083,216.16</b> | <b>\$9,872,913.88</b> | <b>\$10,848,964.93</b> | <b>\$12,405,994.48</b> | <b>\$11,813,206.38</b> | <b>\$15,330,632.71</b> | <b>\$13,191,952.26</b> | <b>\$13,606,107.42</b> | <b>\$18,409,686.41</b> | <b>\$29,764,176.34</b> | <b>\$25,058,729.21</b> | <b>\$17,902,242.09</b> | <b>\$34,640,588.66</b> | <b>\$212,745,183.76</b> | <b>\$37,338,032.39</b>       |



MANUEL FERMIN RIVERA PERALTA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

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