



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Recursos Propios															
1000 SERVICIOS PERSONALES	\$2,671,545.39	\$2,340.00	\$13,013.00	\$6,070.00	\$15,340.74	\$23,757.00	\$9,459.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,980.61	\$2,601,564.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1130 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1131 Sueldos base al personal permanente	\$769,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,136.99
1200 REMUNERACIONES AL PERSONAL DE C.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1230 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1231 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,434,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,417,476.00
1310 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1320 Primas de vacaciones, dominical y gratifica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1321 Primas de vacaciones, dominical y gratifica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340 Compensaciones	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,267,476.00
1341 Compensaciones	\$1,284,576.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$1,267,476.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$317,832.40	\$2,340.00	\$9,593.00	\$2,650.00	\$11,920.74	\$20,337.00	\$6,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,880.61	\$264,951.79
1510 Cuotas para el fondo de ahorro y fondo de l	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1511 Cuotas para el fondo de ahorro y fondo de l	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.40
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$4,420.00	\$0.00	\$807.75	\$4,000.00	\$1,873.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.62	\$145,898.38
1551 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$4,420.00	\$0.00	\$807.75	\$4,000.00	\$1,873.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.62	\$145,898.38
1590 Otras prestaciones sociales y económicas	\$50,000.00	\$2,340.00	\$5,173.00	\$2,650.00	\$11,112.99	\$16,337.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,778.99	\$8,221.01
1591 Otras prestaciones sociales y económicas	\$50,000.00	\$2,340.00	\$5,173.00	\$2,650.00	\$11,112.99	\$16,337.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,778.99	\$8,221.01
1700 PAGO DE ESTÍMULOS A SERVIDORES P	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1710 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$8,313,344.00	\$886,697.87	\$191,296.13	\$890,817.53	\$391,977.96	\$465,268.28	\$485,788.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311,846.23	\$5,001,497.77
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,506,000.00	\$42,431.16	\$4,467.01	\$33,900.03	\$119,910.29	\$84,978.08	\$32,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,327.72	\$1,187,672.28
2110 Materiales, útiles y equipos menores de ofi	\$400,000.00	\$9,207.21	\$3,856.01	\$2,156.49	\$3,381.00	\$4,784.00	\$7,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,486.72	\$369,513.28
2111 Materiales, útiles y equipos menores de ofi	\$400,000.00	\$9,207.21	\$3,856.01	\$2,156.49	\$3,381.00	\$4,784.00	\$7,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,486.72	\$369,513.28
2120 Materiales y útiles de impresión y reproduc	\$106,000.00	\$0.00	\$611.00	\$0.00	\$0.00	\$86,573.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,184.56	\$38,815.44
2121 Materiales y útiles de impresión y reproduc	\$106,000.00	\$0.00	\$611.00	\$0.00	\$0.00	\$86,573.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,184.56	\$38,815.44
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$475.00	\$0.00	\$0.00	\$1,197.02	\$13,620.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.54	\$184,707.46
2141 Materiales, útiles y equipos menores de tec	\$200,000.00	\$475.00	\$0.00	\$0.00	\$1,197.02	\$13,620.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.54	\$184,707.46
2150 Material impreso e información digital	\$220,000.00	\$5,706.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.00	\$208,494.00
2151 Material impreso e información digital	\$220,000.00	\$5,706.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.00	\$208,494.00
2160 Material de limpieza	\$359,000.00	\$27,042.95	\$0.00	\$31,743.54	\$109,532.27	\$0.00	\$25,539.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,857.90	\$165,142.10



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/jul./2024 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$350,000.00	\$27,042.95	\$0.00	\$31,743.54	\$109,532.27	\$0.00	\$25,539.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,857.90	\$156,142.10
2170 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2171 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2200 ALIMENTOS Y UTENSILIOS	\$660,000.00	\$19,153.11	\$18,082.04	\$60,160.14	\$24,685.02	\$72,703.61	\$114,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,764.98	\$351,215.02
2210 Productos alimenticios para personas	\$510,000.00	\$14,812.11	\$17,683.04	\$55,659.64	\$24,285.02	\$71,302.61	\$114,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,743.48	\$212,256.52
2211 Productos alimenticios para personas	\$510,000.00	\$14,812.11	\$17,683.04	\$55,659.64	\$24,285.02	\$71,302.61	\$114,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,743.48	\$212,256.52
2220 Productos alimenticios para animales	\$110,000.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$108,725.00
2221 Productos alimenticios para animales	\$110,000.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$108,725.00
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$3,066.00	\$399.00	\$4,500.50	\$400.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.50	\$30,233.50
2231 Utensilios para el servicio de alimentación	\$40,000.00	\$3,066.00	\$399.00	\$4,500.50	\$400.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.50	\$30,233.50
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$1,585,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,463.14	\$266,536.86
2310 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2311 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2370 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2371 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2380 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,463.14	\$181,536.86
2381 Mercancías adquiridas para su comercializ	\$1,500,000.00	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,463.14	\$181,536.86
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,586,000.00	\$174,042.32	\$5,745.12	\$25,088.69	\$20,372.60	\$154,252.04	\$55,213.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,714.53	\$1,151,285.47
2410 Productos minerales no metálicos	\$500,000.00	\$198.00	\$0.00	\$1,241.01	\$2,100.00	\$5,865.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.41	\$490,595.59
2411 Productos minerales no metálicos	\$500,000.00	\$198.00	\$0.00	\$1,241.01	\$2,100.00	\$5,865.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.41	\$490,595.59
2430 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$568.00	\$2,605.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$35,792.00
2431 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$0.00	\$568.00	\$2,605.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$35,792.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$1,060.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$18,460.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$1,060.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$18,460.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$458,000.00	\$43,177.33	\$4,685.12	\$84.50	\$5,290.50	\$85,994.34	\$4,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,325.09	\$334,674.91
2461 Material eléctrico y electrónico	\$458,000.00	\$43,177.33	\$4,685.12	\$84.50	\$5,290.50	\$85,994.34	\$4,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,325.09	\$334,674.91
2470 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$4.00	\$1,589.00	\$14,336.06	\$8,777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.96	\$95,293.04
2471 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$4.00	\$1,589.00	\$14,336.06	\$8,777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.96	\$95,293.04
2480 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y artículos de construcción	\$320,000.00	\$130,666.99	\$0.00	\$23,191.18	\$8,308.10	\$67,021.24	\$42,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,530.07	\$48,469.93
2491 Otros materiales y artículos de construcción	\$320,000.00	\$130,666.99	\$0.00	\$23,191.18	\$8,308.10	\$67,021.24	\$42,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,530.07	\$48,469.93
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$580,344.00	\$2,669.60	\$65,326.85	\$2,673.48	\$61,362.66	\$31,376.67	\$32,775.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,184.68	\$384,159.32
2510 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2511 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2520 Fertilizantes, pesticidas y otros agroquím	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$169,084.00
2521 Fertilizantes, pesticidas y otros agroquím	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$169,084.00
2530 Medicinas y productos farmacéuticos	\$91,844.00	\$0.00	\$1,245.74	\$0.00	\$50,158.76	\$0.00	\$28,163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,567.92	\$12,276.08



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$91,844.00	\$0.00	\$1,245.74	\$0.00	\$50,158.76	\$0.00	\$28,163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,567.92	\$12,276.08
2540 Materiales, accesorios y suministros médicos	\$88,500.00	\$2,869.80	\$62,971.11	\$0.00	\$0.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.71	\$19,781.29
2541 Materiales, accesorios y suministros médicos	\$88,500.00	\$2,869.80	\$62,971.11	\$0.00	\$0.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.71	\$19,781.29
2550 Materiales, accesorios y suministros de labo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2551 Materiales, accesorios y suministros de labo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$1,110.00	\$2,673.48	\$11,203.90	\$31,376.67	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,982.05	\$3,017.95
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$1,110.00	\$2,673.48	\$11,203.90	\$31,376.67	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,982.05	\$3,017.95
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$820,000.00	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,661.10	\$432,338.90
2610 Combustibles, lubricantes y aditivos	\$820,000.00	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,661.10	\$432,338.90
2611 Combustibles, lubricantes y aditivos	\$820,000.00	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,661.10	\$432,338.90
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$689,000.00	\$0.00	\$0.00	\$213,770.73	\$499.00	\$9,745.12	\$4,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,811.65	\$460,188.35
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$1,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,994.53	\$64,005.47
2711 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$1,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,994.53	\$64,005.47
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$887.92	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.92	\$29,595.08
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$887.92	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.92	\$29,595.08
2730 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.20	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451.20	\$277,548.80
2731 Artículos deportivos	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.20	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451.20	\$277,548.80
2740 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$499.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	\$59,039.00
2741 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$499.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	\$59,039.00
2750 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$885,000.00	\$5,159.41	\$56,436.40	\$2,859.00	\$4,753.14	\$40,828.98	\$8,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,898.43	\$766,101.57
2910 Herramientas menores	\$150,000.00	\$0.00	\$43,327.89	\$0.00	\$214.99	\$0.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,111.88	\$100,888.12
2911 Herramientas menores	\$150,000.00	\$0.00	\$43,327.89	\$0.00	\$214.99	\$0.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,111.88	\$100,888.12
2920 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$55.00	\$1,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50	\$48,888.50
2921 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$55.00	\$1,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50	\$48,888.50
2930 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$26,778.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,703.48	\$11,296.52
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$26,778.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,703.48	\$11,296.52
2950 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2951 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960 Refacciones y accesorios menores de equi	\$300,000.00	\$3,426.40	\$2,115.00	\$2,859.00	\$4,538.15	\$12,053.18	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,813.73	\$273,186.27
2961 Refacciones y accesorios menores de equi	\$300,000.00	\$3,426.40	\$2,115.00	\$2,859.00	\$4,538.15	\$12,053.18	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,813.73	\$273,186.27
2980 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$752.00	\$0.00	\$0.00	\$1,941.84	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.84	\$196,842.16
2981 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$752.00	\$0.00	\$0.00	\$1,941.84	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.84	\$196,842.16
2990 Refacciones y accesorios menores otros bir	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2991 Refacciones y accesorios menores otros bir	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024
11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$12,487,354.78	\$153,411.22	\$513,061.01	\$332,446.31	\$648,993.98	\$973,593.95	\$1,312,879.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,366.19	\$8,552,968.59
3100 SERVICIOS BÁSICOS	\$1,451,723.95	\$17,766.90	\$47,647.43	\$103,382.72	\$131,743.66	\$137,100.04	\$147,110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,751.03	\$866,972.92
3110 Energía eléctrica	\$960,000.00	\$194.40	\$25,297.00	\$87,847.00	\$85,734.00	\$92,843.00	\$99,902.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,817.68	\$568,182.32
3111 Energía eléctrica	\$960,000.00	\$194.40	\$25,297.00	\$87,847.00	\$85,734.00	\$92,843.00	\$99,902.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,817.68	\$568,182.32
3120 Gas	\$189,723.99	\$14,323.50	\$15,492.25	\$12,935.72	\$14,469.64	\$12,761.43	\$16,113.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,096.00	\$103,627.99
3121 Gas	\$189,723.99	\$14,323.50	\$15,492.25	\$12,935.72	\$14,469.64	\$12,761.43	\$16,113.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,096.00	\$103,627.99
3140 Telefonía tradicional	\$140,000.00	\$0.00	\$0.00	\$0.00	\$27,541.02	\$27,297.61	\$27,306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,145.24	\$57,854.76
3141 Telefonía tradicional	\$140,000.00	\$0.00	\$0.00	\$0.00	\$27,541.02	\$27,297.61	\$27,306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,145.24	\$57,854.76
3170 Servicios de acceso de Internet, redes y prc	\$141,999.96	\$3,249.00	\$6,599.00	\$2,600.00	\$3,999.00	\$4,198.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.00	\$118,054.96
3171 Servicios de acceso de Internet, redes y prc	\$141,999.96	\$3,249.00	\$6,599.00	\$2,600.00	\$3,999.00	\$4,198.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.00	\$118,054.96
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$259.18	\$0.00	\$0.00	\$0.00	\$487.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.11	\$19,252.89
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$259.18	\$0.00	\$0.00	\$0.00	\$487.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.11	\$19,252.89
3200 SERVICIOS DE ARRENDAMIENTO	\$1,515,168.00	\$19,150.94	\$0.00	\$92,649.00	\$0.00	\$160,980.75	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,186.69	\$1,237,979.31
3210 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3211 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220 Arrendamiento de edificios	\$750,000.00	\$19,150.94	\$0.00	\$31,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,049.70	\$698,950.30
3221 Arrendamiento de edificios	\$750,000.00	\$19,150.94	\$0.00	\$31,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,049.70	\$698,950.30
3230 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3231 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3250 Arrendamiento de equipo de transporte	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$171,352.00
3251 Arrendamiento de equipo de transporte	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$171,352.00
3260 Arrendamiento de maquinaria, otros equipoc	\$293,168.00	\$0.00	\$0.00	\$60,750.24	\$0.00	\$144,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,480.99	\$87,677.01
3261 Arrendamiento de maquinaria, otros equipoc	\$293,168.00	\$0.00	\$0.00	\$60,750.24	\$0.00	\$144,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,480.99	\$87,677.01
3290 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3291 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,767,081.96	\$41,594.44	\$440.00	\$58,536.00	\$74,400.00	\$0.00	\$79,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,917.64	\$1,512,164.32
3310 Servicios legales, de contabilidad, auditoría	\$499,999.98	\$0.00	\$0.00	\$30,000.00	\$74,400.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$383,999.98
3311 Servicios legales, de contabilidad, auditoría	\$499,999.98	\$0.00	\$0.00	\$30,000.00	\$74,400.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$383,999.98
3330 Servicios de consultoría administrativa, proc	\$150,000.00	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.84	\$141,997.16
3331 Servicios de consultoría administrativa, proc	\$150,000.00	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.84	\$141,997.16
3340 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,559.20
3341 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,559.20
3350 Servicios de investigación científica y desar	\$100,000.00	\$10,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.92	\$89,891.08
3351 Servicios de investigación científica y desar	\$100,000.00	\$10,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.92	\$89,891.08
3360 Servicios de apoyo administrativo, traducció	\$638,522.78	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$68,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,187.88	\$536,334.90
3361 Servicios de apoyo administrativo, fotocopia	\$638,522.78	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$68,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,187.88	\$536,334.90
3370 Servicios de protección y seguridad	\$20,000.00	\$18,178.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$1,382.00
3371 Servicios de protección y seguridad	\$20,000.00	\$18,178.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$1,382.00
3390 Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3391 Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$140,000.00	\$3,888.85	\$2,024.07	\$6,439.65	\$2,088.74	\$3,028.35	\$482.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.87	\$122,048.13
3410 Servicios financieros y bancarios	\$20,000.00	\$3,888.85	\$2,024.07	\$1,439.65	\$2,088.74	\$1,572.35	\$482.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.87	\$8,504.13
3411 Servicios financieros y bancarios	\$20,000.00	\$3,888.85	\$2,024.07	\$1,439.65	\$2,088.74	\$1,572.35	\$482.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.87	\$8,504.13
3430 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3431 Servicios de recaudación, traslado y custod	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3451 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.00	\$8,544.00
3471 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.00	\$8,544.00
3490 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3491 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,456,030.92	\$8,555.80	\$6,630.00	\$51,378.00	\$17,426.00	\$138,296.00	\$6,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,615.00	\$1,227,415.92
3510 Conservación y mantenimiento menor de in	\$859,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$130,340.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,440.00	\$729,559.98
3511 Conservación y mantenimiento menor de in	\$859,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$130,340.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,440.00	\$729,559.98
3520 Instalación, reparación y mantenimiento de	\$49,999.98	\$0.00	\$0.00	\$1,500.00	\$450.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$45,729.98
3521 Instalación, reparación y mantenimiento de	\$49,999.98	\$0.00	\$0.00	\$1,500.00	\$450.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$45,729.98
3530 Instalación, reparación y mantenimiento de	\$80,000.00	\$290.00	\$0.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$71,764.00
3531 Instalación, reparación y mantenimiento de	\$80,000.00	\$290.00	\$0.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$71,764.00
3550 Reparación y mantenimiento de equipo de t	\$261,030.96	\$8,265.80	\$5,180.00	\$13,338.00	\$9,030.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,673.80	\$222,357.16
3551 Reparación y mantenimiento de equipo de t	\$261,030.96	\$8,265.80	\$5,180.00	\$13,338.00	\$9,030.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,673.80	\$222,357.16
3570 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.00	\$110,684.00
3571 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.00	\$110,684.00
3580 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3581 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.20	\$17,320.80
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.20	\$17,320.80
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$478,000.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,700.00	\$306,300.00
3610 Difusión por radio, televisión y otros medios	\$260,000.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,700.00	\$96,300.00
3611 Difusión por radio, televisión y otros medios	\$260,000.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,700.00	\$96,300.00
3630 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650 Servicios de la industria filmica, del sonido \	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido \	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660 Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661 Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$210,000.00	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$34,816.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,048.13	\$126,951.87
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



User: Anely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$150,000.00	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$1,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.32	\$99,783.68
3751 Viáticos en el país	\$150,000.00	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$1,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.32	\$99,783.68
3790 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.81	\$17,167.19
3791 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.81	\$17,167.19
3800 SERVICIOS OFICIALES	\$2,707,349.77	\$6,883.29	\$7,605.51	\$7,978.94	\$366,228.96	\$18,098.81	\$815,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,278.91	\$1,485,070.86
3810 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3811 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$2,287,349.77	\$6,883.29	\$7,605.51	\$7,978.94	\$366,228.96	\$18,098.81	\$815,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,278.91	\$1,065,070.86
3821 Gastos de orden social y cultural	\$2,287,349.77	\$6,883.29	\$7,605.51	\$7,978.94	\$366,228.96	\$18,098.81	\$815,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,278.91	\$1,065,070.86
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3841 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3850 Gastos de representación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3851 Gastos de representación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900 OTROS SERVICIOS GENERALES	\$2,776,000.18	\$0.00	\$443,094.00	\$0.00	\$3,620.12	\$500,317.00	\$154,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,933.92	\$1,668,066.26
3910 Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3911 Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3920 Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$599.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.00	\$315,349.00
3921 Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$599.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.00	\$315,349.00
3940 Sentencias y resoluciones por autoridad cor	\$1,999,999.98	\$0.00	\$443,094.00	\$0.00	\$140.12	\$499,718.00	\$146,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,182.92	\$910,817.06
3941 Sentencias y resoluciones por autoridad cor	\$1,999,999.98	\$0.00	\$443,094.00	\$0.00	\$140.12	\$499,718.00	\$146,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,182.92	\$910,817.06
3950 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3951 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3960 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3961 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980 Impuesto sobre nóminas y otros que se der	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981 Impuesto sobre nóminas y otros que se der	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3990 Otros servicios generales	\$40,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$31,900.20
3991 Otros servicios generales	\$40,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$31,900.20
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,022,066.20	\$14,824.23	\$4,780.67	\$355,029.04	\$156,151.60	\$593,323.10	\$815,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,002.14	\$5,082,064.06
4400 AYUDAS SOCIALES	\$6,831,974.20	\$14,824.23	\$4,780.67	\$355,029.04	\$156,151.60	\$593,323.10	\$815,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,002.14	\$4,891,972.06
4410 Ayudas sociales a personas	\$5,116,543.90	\$11,532.00	\$3,081.67	\$355,029.04	\$151,461.60	\$540,291.10	\$645,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,549.25	\$3,409,994.65
4411 Ayudas sociales a personas	\$5,116,543.90	\$11,532.00	\$3,081.67	\$355,029.04	\$151,461.60	\$540,291.10	\$645,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,549.25	\$3,409,994.65
4420 Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421 Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$3,292.23	\$1,699.00	\$0.00	\$4,690.00	\$53,032.00	\$170,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,930.89	\$517,069.11
4431 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$3,292.23	\$1,699.00	\$0.00	\$4,690.00	\$53,032.00	\$170,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,930.89	\$517,069.11
4450 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4451 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul/2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 Ayudas por desastres naturales y otros sini	\$445,430.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$444,908.30
4481 Ayudas por desastres naturales y otros sini	\$445,430.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$444,908.30
4500 PENSIONES Y JUBILACIONES	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,092.00
4521 Jubilaciones	\$190,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,092.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,249,152.25	\$13,029.00	\$5,250.00	\$82,821.80	\$25,268.00	\$406,456.14	\$19,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,921.94	\$6,697,230.31
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$530,000.00	\$11,529.00	\$5,250.00	\$58,021.00	\$13,920.00	\$74,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,731.14	\$367,268.86
5110 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$48,132.00	\$13,920.00	\$4,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,613.84	\$83,386.16
5111 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$48,132.00	\$13,920.00	\$4,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,613.84	\$83,386.16
5130 Bienes artísticos, culturales y científicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5131 Bienes artísticos, culturales y científicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5151 Equipo de cómputo y de tecnología de la int	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5190 Otros mobiliarios y equipos de administrack	\$150,000.00	\$11,529.00	\$5,250.00	\$9,889.00	\$0.00	\$89,449.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,117.30	\$53,882.70
5191 Otros mobiliarios y equipos de administrack	\$150,000.00	\$11,529.00	\$5,250.00	\$9,889.00	\$0.00	\$89,449.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,117.30	\$53,882.70
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$134,932.00
5210 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$39,932.00
5211 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.00	\$39,932.00
5290 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5291 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,399,152.25	\$0.00	\$0.00	\$22,504.00	\$1,280.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,481.00	\$3,373,671.25
5620 Maquinaria y equipo industrial	\$2,378,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378,152.25
5621 Maquinaria y equipo industrial	\$2,378,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378,152.25
5650 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5660 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,720.00
5661 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,720.00
5670 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5671 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5690 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,201.00	\$616,799.00
5691 Otros equipos	\$641,000.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,201.00	\$616,799.00
5700 ACTIVOS BIOLÓGICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$82,450.00
5780 Árboles y plantas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$82,450.00
5781 Árboles y plantas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$82,450.00
5800 BIENES INMUEBLES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,670,000.00
5810 Terrenos	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,670,000.00
5811 Terrenos	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,670,000.00
5900 ACTIVOS INTANGIBLES	\$75,000.00	\$1,500.00	\$0.00	\$2,296.80	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.80	\$68,908.20
5910 Software	\$60,000.00	\$1,500.00	\$0.00	\$2,296.80	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.80	\$53,908.20
5911 Software	\$60,000.00	\$1,500.00	\$0.00	\$2,296.80	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.80	\$53,908.20



Utr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5980 Licencias industriales, comerciales y otras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5981 Licencias industriales, comerciales y otras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5990 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5991 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$1,300,000.00	\$1,089.50	\$51,703.35	\$57,847.35	\$66,515.65	\$86,123.88	\$45,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,634.03	\$991,365.97
8500 CONVENIOS	\$1,300,000.00	\$1,089.50	\$51,703.35	\$57,847.35	\$66,515.65	\$86,123.88	\$45,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,634.03	\$991,365.97
8530 Otros Convenios	\$1,300,000.00	\$1,089.50	\$51,703.35	\$57,847.35	\$66,515.65	\$86,123.88	\$45,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,634.03	\$991,365.97
8531 Otros Convenios	\$1,300,000.00	\$1,089.50	\$51,703.35	\$57,847.35	\$66,515.65	\$86,123.88	\$45,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,634.03	\$991,365.97
Recursos Propios	\$39,043,462.62	\$1,071,391.82	\$779,104.16	\$1,725,032.03	\$1,304,247.93	\$2,548,522.35	\$2,688,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116,771.14	\$28,926,691.48

510801 ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$164,728.53	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,207.79	\$72,520.74
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$118,728.53	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,207.79	\$26,520.74
2110 Materiales, útiles y equipos menores de ofic	\$88,728.53	\$0.00	\$2,871.16	\$40,961.05	\$18,814.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,646.59	\$26,081.94
2111 Materiales, útiles y equipos menores de ofic	\$88,728.53	\$0.00	\$2,871.16	\$40,961.05	\$18,814.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,646.59	\$26,081.94
2160 Material de limpieza	\$30,000.00	\$0.00	\$322.00	\$3,854.40	\$22,826.40	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,561.20	\$438.80
2161 Material de limpieza	\$30,000.00	\$0.00	\$322.00	\$3,854.40	\$22,826.40	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,561.20	\$438.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2710 Vestuario y uniformes	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2711 Vestuario y uniformes	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
ISR ENAJENACION DE BIENES INMUE	\$164,728.53	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,207.79	\$72,520.74

810101 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$50,497,643.88	\$3,728,198.00	\$3,913,484.00	\$4,944,147.28	\$4,734,101.00	\$3,899,123.00	\$3,921,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,140,951.28	\$25,356,692.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$39,972,478.88	\$3,481,794.00	\$3,647,613.00	\$4,299,423.00	\$4,238,524.00	\$3,394,794.00	\$3,532,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,594,380.00	\$17,378,098.88
1110 Dietas	\$1,771,873.00	\$0.00	\$0.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,376.00	\$521,497.00
1111 Dietas	\$1,771,873.00	\$0.00	\$0.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,376.00	\$521,497.00
1130 Sueldos base al personal permanente	\$38,200,605.88	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$3,613,336.00	\$3,394,794.00	\$3,532,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344,004.00	\$16,856,601.88
1131 Sueldos base al personal permanente	\$38,200,605.88	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$3,613,336.00	\$3,394,794.00	\$3,532,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344,004.00	\$16,856,601.88
1200 REMUNERACIONES AL PERSONAL DE C.	\$828,000.00	\$58,058.00	\$62,788.00	\$61,416.00	\$52,773.00	\$54,758.00	\$113,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,403.00	\$424,597.00
1220 Sueldos base al personal eventual	\$828,000.00	\$58,058.00	\$62,788.00	\$61,416.00	\$52,773.00	\$54,758.00	\$113,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,403.00	\$424,597.00
1221 Sueldos base al personal eventual	\$828,000.00	\$58,058.00	\$62,788.00	\$61,416.00	\$52,773.00	\$54,758.00	\$113,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,403.00	\$424,597.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,171,500.23	\$97,118.00	\$54,664.00	\$420,993.00	\$282,293.00	\$313,286.00	\$137,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,535.00	\$6,865,965.23
1320 Primas de vacaciones, dominical y gratificar	\$7,650,500.23	\$0.00	\$0.00	\$297,318.00	\$38,613.00	\$313,286.00	\$137,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,398.00	\$6,864,102.23
1321 Primas de vacaciones, dominical y gratificar	\$7,650,500.23	\$0.00	\$0.00	\$297,318.00	\$38,613.00	\$313,286.00	\$137,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,398.00	\$6,864,102.23
1340 Compensaciones	\$521,000.00	\$97,118.00	\$54,664.00	\$123,675.00	\$243,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,137.00	\$1,863.00
1341 Compensaciones	\$521,000.00	\$97,118.00	\$54,664.00	\$123,675.00	\$243,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,137.00	\$1,863.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,525,664.77	\$91,228.00	\$148,419.00	\$162,315.28	\$180,511.00	\$136,285.00	\$138,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,833.28	\$688,031.49



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1510 Cuotas para el fondo de ahorro y fondo de t	\$216,446.23	\$19,000.00	\$19,000.00	\$32,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$89,446.23
1511 Cuotas para el fondo de ahorro y fondo de t	\$216,446.23	\$19,000.00	\$19,000.00	\$32,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$89,446.23
1520 Indemnizaciones	\$445,000.00	\$0.00	\$54,099.00	\$36,159.00	\$58,029.00	\$47,235.00	\$37,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,347.00	\$211,653.00
1521 Indemnizaciones	\$445,000.00	\$0.00	\$54,099.00	\$36,159.00	\$58,029.00	\$47,235.00	\$37,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,347.00	\$211,653.00
1590 Otras prestaciones sociales y económicas	\$864,218.54	\$72,228.00	\$75,320.00	\$94,156.28	\$83,482.00	\$70,050.00	\$82,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,286.28	\$386,932.26
1591 Otras prestaciones sociales y económicas	\$864,218.54	\$72,228.00	\$75,320.00	\$94,156.28	\$83,482.00	\$70,050.00	\$82,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,286.28	\$386,932.26
2000 MATERIALES Y SUMINISTROS	\$645,068.12	\$19,674.11	\$42,403.51	\$11,948.00	\$0.00	\$54,420.00	\$43,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,461.62	\$473,606.50
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$369.00	\$32,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.20	\$17,264.80
2140 Materiales, útiles y equipos menores de tec	\$50,000.00	\$369.00	\$32,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.20	\$17,264.80
2141 Materiales, útiles y equipos menores de tec	\$50,000.00	\$369.00	\$32,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.20	\$17,264.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$350,768.12	\$14,765.11	\$4,350.31	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,457.92	\$330,310.20
2410 Productos minerales no metálicos	\$300,000.00	\$14,765.11	\$4,350.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,115.42	\$280,884.58
2411 Productos minerales no metálicos	\$300,000.00	\$14,765.11	\$4,350.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,115.42	\$280,884.58
2420 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$49,425.62
2421 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$49,425.62
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$189,300.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,041.50	\$81,258.50
2530 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,041.50	\$81,258.50
2531 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,041.50	\$81,258.50
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$55,000.00	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.00	\$44,773.00
2960 Refacciones y accesorios menores de equi	\$55,000.00	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.00	\$44,773.00
2961 Refacciones y accesorios menores de equi	\$55,000.00	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.00	\$44,773.00
3000 SERVICIOS GENERALES	\$3,381,318.44	\$254,124.90	\$238,582.20	\$231,914.75	\$143,908.00	\$145,034.60	\$140,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,457.45	\$2,226,860.99
3100 SERVICIOS BÁSICOS	\$373,402.17	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,780.94	\$290,621.23
3140 Telefonía tradicional	\$373,402.17	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,780.94	\$290,621.23
3141 Telefonía tradicional	\$373,402.17	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,780.94	\$290,621.23
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$226,697.49	\$60,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,447.73	\$12,552.27
3260 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$226,697.49	\$60,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,447.73	\$12,552.27
3261 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$226,697.49	\$60,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,447.73	\$12,552.27
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$195,182.27	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$183,060.27
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$83,060.27
3551 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$83,060.27
3800 SERVICIOS OFICIALES	\$630,734.00	\$0.00	\$20,632.51	\$60,999.67	\$0.00	\$1,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,509.78	\$547,224.22
3820 Gastos de orden social y cultural	\$630,734.00	\$0.00	\$20,632.51	\$60,999.67	\$0.00	\$1,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,509.78	\$547,224.22
3821 Gastos de orden social y cultural	\$630,734.00	\$0.00	\$20,632.51	\$60,999.67	\$0.00	\$1,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,509.78	\$547,224.22
3900 OTROS SERVICIOS GENERALES	\$1,880,000.00	\$0.00	\$129,551.00	\$134,336.00	\$143,908.00	\$139,909.00	\$140,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,597.00	\$1,191,403.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3911	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3980	Impuesto sobre nóminas y otros que se der	\$1,800,000.00	\$0.00	\$129,551.00	\$134,336.00	\$143,908.00	\$139,909.00	\$140,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,597.00	\$1,111,403.00
3981	Impuesto sobre nóminas y otros que se der	\$1,800,000.00	\$0.00	\$129,551.00	\$134,336.00	\$143,908.00	\$139,909.00	\$140,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,597.00	\$1,111,403.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,669,266.00	\$468,771.34	\$469,973.68	\$501,442.30	\$446,282.91	\$481,206.55	\$531,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,487.58	\$2,769,778.42
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$894,266.00	\$137,947.34	\$137,455.68	\$139,046.30	\$74,032.91	\$105,918.55	\$138,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,483.58	\$161,782.42
4140	Asignaciones presupuestarias a Órganos A	\$894,266.00	\$137,947.34	\$137,455.68	\$139,046.30	\$74,032.91	\$105,918.55	\$138,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,483.58	\$161,782.42
4141	Asignaciones presupuestarias a Órganos A	\$894,266.00	\$137,947.34	\$137,455.68	\$139,046.30	\$74,032.91	\$105,918.55	\$138,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,483.58	\$161,782.42
4400	AYUDAS SOCIALES	\$50,000.00	\$3,000.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$41,800.00
4420	Becas y otras ayudas para programas de c	\$50,000.00	\$3,000.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$41,800.00
4421	Becas y otras ayudas para programas de c	\$50,000.00	\$3,000.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$41,800.00
4500	PENSIONES Y JUBILACIONES	\$4,725,000.00	\$327,824.00	\$332,518.00	\$359,196.00	\$371,250.00	\$375,288.00	\$392,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158,804.00	\$2,566,196.00
4520	Jubilaciones	\$4,725,000.00	\$327,824.00	\$332,518.00	\$359,196.00	\$371,250.00	\$375,288.00	\$392,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158,804.00	\$2,566,196.00
4521	Jubilaciones	\$4,725,000.00	\$327,824.00	\$332,518.00	\$359,196.00	\$371,250.00	\$375,288.00	\$392,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158,804.00	\$2,566,196.00
8000	PARTICIPACIONES Y APORTACIONE	\$221,740.56	\$0.00	\$10,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.00	\$210,922.56
8500	CONVENIOS	\$221,740.56	\$0.00	\$10,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.00	\$210,922.56
8530	Otros Convenios	\$221,740.56	\$0.00	\$10,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.00	\$210,922.56
8531	Otros Convenios	\$221,740.56	\$0.00	\$10,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.00	\$210,922.56
Fondo General de Participaciones		\$60,415,037.00	\$4,470,768.33	\$4,575,261.39	\$5,989,452.33	\$5,324,291.91	\$4,579,784.15	\$4,637,617.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377,175.93	\$31,037,861.07

810201 Fondo de Fomento Municipal

1000	SERVICIOS PERSONALES	\$6,640,961.44	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$842,604.00	\$795,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,684.00	\$3,752,277.44
1100	REMUNERACIONES AL PERSONAL DE C.	\$5,753,034.72	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,752.00	\$3,252,282.72
1110	Dietas	\$5,753,034.72	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,752.00	\$3,252,282.72
1111	Dietas	\$5,753,034.72	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$625,188.00	\$625,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,752.00	\$3,252,282.72
1300	REMUNERACIONES ADICIONALES Y ESP	\$648,084.72	\$0.00	\$0.00	\$0.00	\$0.00	\$193,185.00	\$170,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,701.00	\$284,383.72
1320	Primas de vacaciones, dominical y gratificar	\$107,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,423.72
1321	Primas de vacaciones, dominical y gratificar	\$107,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,423.72
1340	Compensaciones	\$540,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,185.00	\$170,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,701.00	\$176,960.00
1341	Compensaciones	\$540,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,185.00	\$170,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,701.00	\$176,960.00
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$215,611.00
1520	Indemnizaciones	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$215,611.00
1521	Indemnizaciones	\$239,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$215,611.00
2000	MATERIALES Y SUMINISTROS	\$7,147,556.04	\$258,292.44	\$557,332.44	\$540,021.13	\$365,564.27	\$463,695.40	\$275,654.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,560.27	\$4,686,995.77
2100	MATERIALES DE ADMINISTRACIÓN, EMIE	\$600,000.00	\$160,270.42	\$54,144.84	\$21,822.00	\$10,270.21	\$0.00	\$101,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,896.73	\$252,103.27
2110	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$1,643.99	\$0.00	\$6,213.67	\$0.00	\$101,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,246.92	\$190,753.08
2111	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$1,643.99	\$0.00	\$6,213.67	\$0.00	\$101,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,246.92	\$190,753.08
2120	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Utr: Araly
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$21,171.00	\$21,822.00	\$4,056.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,049.54	\$32,950.46
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$21,171.00	\$21,822.00	\$4,056.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,049.54	\$32,950.46
2160	Material de limpieza	\$200,000.00	\$160,270.42	\$31,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,600.27	\$8,399.73
2161	Material de limpieza	\$200,000.00	\$160,270.42	\$31,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,600.27	\$8,399.73
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,961.04	\$6,038.96
2210	Productos alimenticios para personas	\$150,000.00	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,961.04	\$6,038.96
2211	Productos alimenticios para personas	\$150,000.00	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,961.04	\$6,038.96
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$543,646.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,855.27	\$487,790.73
2380	Mercancías adquiridas para su comercializ	\$543,646.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,855.27	\$487,790.73
2381	Mercancías adquiridas para su comercializ	\$543,646.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,855.27	\$487,790.73
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$593,338.28	\$0.00	\$75,310.43	\$0.00	\$6,695.60	\$1,002.80	\$41,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,102.83	\$469,235.45
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción	\$543,338.28	\$0.00	\$75,310.43	\$0.00	\$6,695.60	\$1,002.80	\$41,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,102.83	\$419,235.45
2491	Otros materiales y artículos de construcción	\$543,338.28	\$0.00	\$75,310.43	\$0.00	\$6,695.60	\$1,002.80	\$41,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,102.83	\$419,235.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,369,187.16	\$33,443.97	\$379,917.53	\$391,304.77	\$233,179.87	\$154,044.17	\$3,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,447.91	\$2,173,739.25
2610	Combustibles, lubricantes y aditivos	\$3,369,187.16	\$33,443.97	\$379,917.53	\$391,304.77	\$233,179.87	\$154,044.17	\$3,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,447.91	\$2,173,739.25
2611	Combustibles, lubricantes y aditivos	\$3,369,187.16	\$33,443.97	\$379,917.53	\$391,304.77	\$233,179.87	\$154,044.17	\$3,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,447.91	\$2,173,739.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2711	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,641,384.60	\$11,311.23	\$26,410.02	\$122,036.66	\$76,688.09	\$252,352.03	\$102,488.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,296.49	\$1,048,088.11
2910	Herramientas menores	\$42,964.60	\$9,314.24	\$0.00	\$8,567.80	\$2,976.40	\$11,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,723.24	\$10,241.36
2911	Herramientas menores	\$42,964.60	\$9,314.24	\$0.00	\$8,567.80	\$2,976.40	\$11,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,723.24	\$10,241.36
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,613.10	\$988.40	\$985.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.80	\$15,413.20
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,613.10	\$988.40	\$985.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.80	\$15,413.20
2960	Refacciones y accesorios menores de equi	\$650,000.00	\$253.00	\$28,410.02	\$48,972.02	\$27,563.94	\$130,139.01	\$26,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,414.79	\$388,585.21
2961	Refacciones y accesorios menores de equi	\$650,000.00	\$253.00	\$28,410.02	\$48,972.02	\$27,563.94	\$130,139.01	\$26,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,414.79	\$388,585.21
2980	Refacciones y accesorios menores de maq	\$888,420.00	\$1,743.99	\$0.00	\$64,336.84	\$42,628.85	\$109,032.02	\$42,596.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,338.59	\$628,081.41
2981	Refacciones y accesorios menores de maq	\$888,420.00	\$1,743.99	\$0.00	\$64,336.84	\$42,628.85	\$109,032.02	\$42,596.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,338.59	\$628,081.41
2990	Refacciones y accesorios menores otros bk	\$40,000.00	\$0.00	\$0.00	\$160.00	\$905.80	\$327.80	\$32,839.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,233.07	\$5,766.93
2991	Refacciones y accesorios menores otros bk	\$40,000.00	\$0.00	\$0.00	\$160.00	\$905.80	\$327.80	\$32,839.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,233.07	\$5,766.93
3000	SERVICIOS GENERALES	\$3,197,060.24	\$77,333.93	\$284,599.53	\$230,379.09	\$291,653.75	\$338,280.76	\$337,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,550.87	\$1,637,509.37
3200	SERVICIOS DE ARRENDAMIENTO	\$1,069,090.00	\$0.00	\$70,387.80	\$149,550.08	\$109,237.02	\$203,561.90	\$41,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,098.70	\$494,991.30
3220	Arrendamiento de edificios	\$369,000.00	\$0.00	\$32,887.80	\$32,050.08	\$41,361.90	\$41,361.90	\$41,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,023.58	\$179,976.42
3221	Arrendamiento de edificios	\$369,000.00	\$0.00	\$32,887.80	\$32,050.08	\$41,361.90	\$41,361.90	\$41,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,023.58	\$179,976.42
3260	Arrendamiento de maquinaria, otros equip	\$700,000.00	\$0.00	\$37,500.00	\$117,500.00	\$67,875.12	\$162,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,075.12	\$314,924.88
3261	Arrendamiento de maquinaria, otros equip	\$700,000.00	\$0.00	\$37,500.00	\$117,500.00	\$67,875.12	\$162,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,075.12	\$314,924.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$255,129.40	\$54,230.00	\$79,112.00	\$4,758.00	\$15,729.80	\$49,812.86	\$21,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,518.06	\$29,611.34
3350	Servicios de investigación científica y desar	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul/2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3351 Servicios de investigación científica y desar	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3360 Servicios de apoyo administrativo, traducc	\$251,629.40	\$54,230.00	\$79,112.00	\$4,756.00	\$15,729.60	\$49,812.86	\$21,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,518.06	\$26,111.34
3361 Servicios de apoyo administrativo, fotocopi	\$251,629.40	\$54,230.00	\$79,112.00	\$4,756.00	\$15,729.60	\$49,812.86	\$21,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,518.06	\$26,111.34
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$41,519.36
3470 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$41,519.36
3471 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$41,519.36
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,122,930.84	\$6,638.01	\$54,260.76	\$59,895.01	\$121,276.87	\$78,642.00	\$230,036.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,749.14	\$572,181.70
3510 Conservación y mantenimiento menor de in	\$683,065.00	\$0.00	\$0.00	\$0.00	\$70,018.82	\$0.00	\$154,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,111.31	\$458,953.69
3511 Conservación y mantenimiento menor de in	\$683,065.00	\$0.00	\$0.00	\$0.00	\$70,018.82	\$0.00	\$154,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,111.31	\$458,953.69
3550 Reparación y mantenimiento de equipo de t	\$239,865.84	\$6,638.01	\$44,170.03	\$59,895.01	\$28,058.05	\$75,458.00	\$26,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,191.10	-\$1,325.26
3551 Reparación y mantenimiento de equipo de t	\$239,865.84	\$6,638.01	\$44,170.03	\$59,895.01	\$28,058.05	\$75,458.00	\$26,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,191.10	-\$1,325.26
3570 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$10,090.73	\$0.00	\$23,200.00	\$3,184.00	\$48,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,446.73	\$114,553.27
3571 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$10,090.73	\$0.00	\$23,200.00	\$3,184.00	\$48,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,446.73	\$114,553.27
3800 SERVICIOS OFICIALES	\$400,000.00	\$16,465.92	\$31,902.00	\$14,020.00	\$45,410.26	\$6,264.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,062.18	\$279,937.82
3820 Gastos de orden social y cultural	\$400,000.00	\$16,465.92	\$31,902.00	\$14,020.00	\$45,410.26	\$6,264.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,062.18	\$279,937.82
3821 Gastos de orden social y cultural	\$400,000.00	\$16,465.92	\$31,902.00	\$14,020.00	\$45,410.26	\$6,264.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,062.18	\$279,937.82
3900 OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$48,936.97	\$2,158.00	\$0.00	\$0.00	\$29,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,642.15	\$219,357.85
3920 Impuestos y derechos	\$300,000.00	\$0.00	\$48,936.97	\$2,158.00	\$0.00	\$0.00	\$29,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,642.15	\$219,357.85
3921 Impuestos y derechos	\$300,000.00	\$0.00	\$48,936.97	\$2,158.00	\$0.00	\$0.00	\$29,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,642.15	\$219,357.85
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,934,696.28	\$225,167.21	\$424,711.52	\$114,705.06	\$878,362.85	\$504,581.48	\$591,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,105.72	\$195,590.56
4400 AYUDAS SOCIALES	\$2,934,696.28	\$225,167.21	\$424,711.52	\$114,705.06	\$878,362.85	\$504,581.48	\$591,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,105.72	\$195,590.56
4410 Ayudas sociales a personas	\$2,254,408.14	\$225,167.21	\$415,377.52	\$108,705.06	\$569,946.48	\$454,861.48	\$449,355.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,412.92	\$30,995.22
4411 Ayudas sociales a personas	\$2,254,408.14	\$225,167.21	\$415,377.52	\$108,705.06	\$569,946.48	\$454,861.48	\$449,355.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,412.92	\$30,995.22
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$9,334.00	\$6,000.00	\$133,598.99	\$8,700.00	\$37,822.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,455.42	\$4,544.58
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$9,334.00	\$6,000.00	\$133,598.99	\$8,700.00	\$37,822.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,455.42	\$4,544.58
4480 Ayudas por desastres naturales y otros sini	\$480,288.14	\$0.00	\$0.00	\$0.00	\$174,817.38	\$41,020.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,237.38	\$160,050.76
4481 Ayudas por desastres naturales y otros sini	\$480,288.14	\$0.00	\$0.00	\$0.00	\$174,817.38	\$41,020.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,237.38	\$160,050.76
5000 BIENES MUEBLES, INMUEBLES E IN	\$734,726.00	\$0.00	\$198,940.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,851.88	\$513,074.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$200,000.00	\$0.00	\$198,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,940.00	\$1,060.00
5150 Equipo de cómputo y de tecnologías de la i	\$200,000.00	\$0.00	\$198,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,940.00	\$1,060.00
5151 Equipo de cómputo y de tecnología de la inf	\$200,000.00	\$0.00	\$198,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,940.00	\$1,060.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$204,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,726.00
5410 Vehículos y equipo terrestre	\$204,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,726.00
5411 Vehículos y equipo terrestre	\$204,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,726.00
5800 BIENES INMUEBLES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5810 Terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5811 Terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.88	\$7,288.12
5970 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.88	\$7,288.12
5971 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.88	\$7,288.12



Utr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

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

Fecha y hora de Impresión | 09/jul./2024
11:14 a. 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 APORTACIONE	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$629,519.60
8500 CONVENIOS	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$629,519.60
8530 Otros Convenios	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$629,519.60
8531 Otros Convenios	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$629,519.60
Fondo de Fomento Municipal	\$21,412,000.00	\$1,185,981.56	\$2,050,771.49	\$907,817.16	\$1,535,580.87	\$2,276,642.04	\$2,000,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,997,033.14	\$11,414,966.86

810301 Fondo de Fiscalización y Recaudación

2000 MATERIALES Y SUMINISTROS	\$373,110.00	\$0.00	\$67,422.00	\$135,785.34	\$6,246.00	\$101,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,983.41	\$62,126.59
2100 MATERIALES DE ADMINISTRACIÓN, EMIE	\$273,110.00	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,315.41	\$35,794.59
2110 Materiales, útiles y equipos menores de ofic	\$273,110.00	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,315.41	\$35,794.59
2111 Materiales, útiles y equipos menores de ofic	\$273,110.00	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,315.41	\$35,794.59
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,668.00	\$26,332.00
2530 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,668.00	\$26,332.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,668.00	\$26,332.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,264,120.00	\$0.00	\$51,862.00	\$78,076.00	\$3,011.62	\$307,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,168.97	\$823,951.03
4400 AYUDAS SOCIALES	\$1,264,120.00	\$0.00	\$51,862.00	\$78,076.00	\$3,011.62	\$307,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,168.97	\$823,951.03
4410 Ayudas sociales a personas	\$260,890.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$209,028.00
4411 Ayudas sociales a personas	\$260,890.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$209,028.00
4430 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$0.00	\$7,776.00	\$3,011.62	\$307,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,008.97	\$542,341.03
4431 Ayudas sociales a instituciones de enseñan	\$860,348.00	\$0.00	\$0.00	\$7,776.00	\$3,011.62	\$307,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,008.97	\$542,341.03
4480 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$70,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,300.00	\$72,582.00
4481 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$70,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,300.00	\$72,582.00
Fondo de Fiscalización y Recaudación	\$1,637,230.00	\$0.00	\$119,284.00	\$213,861.34	\$9,257.62	\$408,749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,152.38	\$886,077.62

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos

4000 TRANSFERENCIAS, ASIGNACIONES	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$390.50	\$13,100.00	\$6,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$55,871.00
4400 AYUDAS SOCIALES	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$390.50	\$13,100.00	\$6,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$55,871.00
4410 Ayudas sociales a personas	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$390.50	\$13,100.00	\$6,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$55,871.00
4411 Ayudas sociales a personas	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$390.50	\$13,100.00	\$6,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$55,871.00
Fondo de Compensación del Impuesto	\$91,417.00	\$0.00	\$11,000.00	\$4,190.00	\$390.50	\$13,100.00	\$6,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$55,871.00

810501 Fondo de Compensación

1000 SERVICIOS PERSONALES	\$1,077,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$778,069.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$624,981.00
1130 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$624,981.00
1131 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$624,981.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1321 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
3000 SERVICIOS GENERALES	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3100 SERVICIOS BÁSICOS	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3110 Energía eléctrica	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
3111 Energía eléctrica	\$457,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,109.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$147,341.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$56,999.00	\$39,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,412.34	\$41,928.66
4400 AYUDAS SOCIALES	\$147,341.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$56,999.00	\$39,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,412.34	\$41,928.66
4430 Ayudas sociales a instituciones de enseñan	\$147,341.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$56,999.00	\$39,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,412.34	\$41,928.66
4431 Ayudas sociales a instituciones de enseñan	\$147,341.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$56,999.00	\$39,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,412.34	\$41,928.66
Fondo de Compensación	\$1,682,066.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$356,546.00	\$39,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,959.34	\$1,277,106.66

810601 Impuesto Sobre Automóviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$302,877.00	\$0.00	\$28,810.20	\$11,448.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,606.77	\$216,270.23
2200 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,206.77	\$5,793.23
2210 Productos alimenticios para personas	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,206.77	\$5,793.23
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,206.77	\$5,793.23
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
2710 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
2711 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$210,477.00
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,190.32	\$17,809.68
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,190.32	\$17,809.68
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,190.32	\$17,809.68
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,190.32	\$17,809.68
4000 TRANSFERENCIAS, ASIGNACIONES	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$26,671.21	\$31,600.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,438.05	\$97,862.95
4400 AYUDAS SOCIALES	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$26,671.21	\$31,600.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,438.05	\$97,862.95
4410 Ayudas sociales a personas	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$26,671.21	\$31,600.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,438.05	\$97,862.95
4411 Ayudas sociales a personas	\$230,301.00	\$0.00	\$12,888.00	\$58,668.84	\$26,671.21	\$31,600.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,438.05	\$97,862.95
Impuesto Sobre Automóviles Nuevos	\$833,178.00	\$0.00	\$82,810.92	\$70,116.93	\$84,415.40	\$74,264.28	\$9,627.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,235.14	\$331,942.86

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

2000 MATERIALES Y SUMINISTROS	\$2,632,358.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,743.01	\$1,751,614.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,162,608.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,743.01	\$1,281,864.99
2610 Combustibles, lubricantes y aditivos	\$2,162,608.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,743.01	\$1,281,864.99
2611 Combustibles, lubricantes y aditivos	\$2,162,608.00	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,743.01	\$1,281,864.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2710 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2711 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00



Uar: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuesto Especial Sobre Producción)	\$2,632,358.00	\$0.00	\$310,842.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,743.01	\$1,751,614.99
810603 Impuesto sobre la Renta															
2000 MATERIALES Y SUMINISTROS	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,565.60	\$792,286.52
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,565.60	\$792,286.52
2610 Combustibles, lubricantes y aditivos	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,565.60	\$792,286.52
2611 Combustibles, lubricantes y aditivos	\$1,960,852.12	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,565.60	\$792,286.52
3000 SERVICIOS GENERALES	\$2,670,468.27	\$0.00	\$27,236.00	\$1,862,182.20	\$15,580.19	\$183,132.00	\$348,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,309.13	\$234,159.14
3800 SERVICIOS OFICIALES	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$15,580.19	\$183,132.00	\$348,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,934.13	\$234,159.14
3820 Gastos de orden social y cultural	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$15,580.19	\$183,132.00	\$348,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,934.13	\$234,159.14
3821 Gastos de orden social y cultural	\$898,093.27	\$0.00	\$27,236.00	\$89,807.20	\$15,580.19	\$183,132.00	\$348,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,934.13	\$234,159.14
3900 OTROS SERVICIOS GENERALES	\$1,772,375.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$1,772,375.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$1,772,375.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,375.00	\$0.00
Impuesto sobre la Renta	\$4,631,320.39	\$0.00	\$27,236.00	\$1,991,164.37	\$419,928.33	\$818,367.29	\$348,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604,874.73	\$1,026,445.66
810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$137,150.12	\$123,340.00	\$55,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,242.23	\$618,990.77
4400 AYUDAS SOCIALES	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$137,150.12	\$123,340.00	\$55,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,242.23	\$618,990.77
4430 Ayudas sociales a instituciones de enseñan	\$700,543.00	\$0.00	\$4,800.00	\$38,081.00	\$0.00	\$16,500.00	\$55,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,850.88	\$585,692.12
4431 Ayudas sociales a instituciones de enseñan	\$700,543.00	\$0.00	\$4,800.00	\$38,081.00	\$0.00	\$16,500.00	\$55,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,850.88	\$585,692.12
4480 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$8,000.00	\$44,601.23	\$137,150.12	\$106,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,591.35	\$33,098.65
4481 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$8,000.00	\$44,601.23	\$137,150.12	\$106,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,591.35	\$33,098.65
*Impuesto Especial Sobre Producción	\$1,030,233.00	\$0.00	\$12,800.00	\$82,682.23	\$137,150.12	\$123,340.00	\$55,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,242.23	\$618,990.77
820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist															
6000 INVERSIÓN PÚBLICA	\$49,801,399.68	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$341,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$49,220,334.91
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$49,801,399.68	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$341,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$49,220,334.91
6120 Edificación no habitacional	\$5,978,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978,193.15
6121 Edificación no habitacional	\$5,978,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978,193.15
6130 Construcción de obras para el abastecimier	\$6,168,361.25	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$5,928,688.82
6131 Construcción de obras para el abastecimier	\$6,168,361.25	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$5,928,688.82
6140 División de terrenos y construcción de obra:	\$5,570,939.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$5,305,444.15
6141 División de terrenos y construcción de obra:	\$5,570,939.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$5,305,444.15
6150 Construcción de vías de comunicación	\$32,083,905.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$32,008,008.79
6151 Construcción de vías de comunicación	\$32,083,905.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$32,008,008.79
9000 DEUDA PÚBLICA	\$10,555,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555,683.09



Uer: Arely
Rep: rptAnalisisPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

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

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,920,955.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920,955.67
9110 Amortización de la deuda interna con institu	\$9,920,955.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920,955.67
9111 Amortización de la deuda interna con institu	\$9,920,955.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920,955.67
9200 INTERESES DE LA DEUDA PÚBLICA	\$634,707.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,707.42
9210 Intereses de la deuda interna con institucior	\$634,707.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,707.42
9211 Intereses de la deuda interna con institucior	\$634,707.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,707.42
Fondo de Aportaciones para la infraes	\$60,357,062.77	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$341,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$59,776,998.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$15,119,409.94	\$563,732.00	\$843,568.00	\$1,019,749.06	\$1,028,132.70	\$1,008,042.00	\$1,006,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469,835.76	\$9,649,574.18
1100 REMUNERACIONES AL PERSONAL DE C.	\$12,090,792.00	\$542,918.00	\$835,568.00	\$934,610.00	\$934,292.00	\$962,682.00	\$928,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138,436.00	\$6,952,356.00
1100 Sueldos base al personal permanente	\$12,090,792.00	\$542,918.00	\$835,568.00	\$934,610.00	\$934,292.00	\$962,682.00	\$928,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138,436.00	\$6,952,356.00
1131 Sueldos base al personal permanente	\$12,090,792.00	\$542,918.00	\$835,568.00	\$934,610.00	\$934,292.00	\$962,682.00	\$928,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138,436.00	\$6,952,356.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,550,613.94	\$19,314.00	\$0.00	\$81,043.06	\$76,205.00	\$38,860.00	\$71,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,418.06	\$2,263,395.88
1320 Primas de vacaciones, dominical y gratifica	\$2,110,113.00	\$0.00	\$0.00	\$2,169.00	\$3,744.00	\$0.00	\$11,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.00	\$2,093,023.00
1321 Primas de vacaciones, dominical y gratifica	\$2,110,113.00	\$0.00	\$0.00	\$2,169.00	\$3,744.00	\$0.00	\$11,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.00	\$2,093,023.00
1340 Compensaciones	\$440,700.94	\$19,314.00	\$0.00	\$78,874.06	\$72,461.00	\$38,860.00	\$60,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,328.06	\$170,372.88
1341 Compensaciones	\$440,700.94	\$19,314.00	\$0.00	\$78,874.06	\$72,461.00	\$38,860.00	\$60,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,328.06	\$170,372.88
1400 SEGURIDAD SOCIAL	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00
1440 Aportaciones para seguros	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00
1441 Aportaciones para seguros	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,304.00
1500 OTRAS PRESTACIONES SOCIALES Y ECT	\$175,500.00	\$1,500.00	\$8,000.00	\$4,096.00	\$17,635.70	\$6,500.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,981.70	\$131,518.30
1510 Cuotas para el fondo de ahorro y fondo de t	\$7,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$5,100.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$7,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$5,100.00
1550 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$98,000.00
1551 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$98,000.00
1590 Otras prestaciones sociales y económicas	\$68,000.00	\$1,100.00	\$7,600.00	\$3,696.00	\$17,235.70	\$4,100.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581.70	\$28,418.30
1591 Otras prestaciones sociales y económicas	\$68,000.00	\$1,100.00	\$7,600.00	\$3,696.00	\$17,235.70	\$4,100.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581.70	\$28,418.30
2000 MATERIALES Y SUMINISTROS	\$5,744,562.35	\$60,000.00	\$534,726.03	\$936,598.94	\$859,010.70	\$763,191.59	\$305,907.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459,134.63	\$2,285,427.72
2400 MATERIALES Y ARTICULOS DE CONSTR	\$650,000.00	\$0.00	\$113,053.91	\$145,198.15	\$97,038.26	\$17,083.21	\$28,598.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,972.96	\$249,027.04
2410 Productos minerales no metálicos	\$350,000.00	\$0.00	\$44,002.53	\$0.00	\$14,802.69	\$17,083.21	\$28,598.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,486.86	\$245,513.14
2411 Productos minerales no metálicos	\$350,000.00	\$0.00	\$44,002.53	\$0.00	\$14,802.69	\$17,083.21	\$28,598.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,486.86	\$245,513.14
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$69,051.38	\$145,198.15	\$82,235.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,486.10	\$3,513.90
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$69,051.38	\$145,198.15	\$82,235.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,486.10	\$3,513.90
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$250,000.00	\$60,000.00	\$2,493.00	\$4,887.00	\$2,719.00	\$21,342.00	\$10,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,342.00	\$147,658.00
2530 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$2,493.00	\$4,887.00	\$2,719.00	\$21,342.00	\$10,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,342.00	\$57,658.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$2,493.00	\$4,887.00	\$2,719.00	\$21,342.00	\$10,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,342.00	\$57,658.00
2540 Materiales, accesorios y suministros médic	\$150,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$90,000.00
2541 Materiales, accesorios y suministros médic	\$150,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$90,000.00



Usr: Arely
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,044,962.35	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,007.93	\$914,954.42
2610 Combustibles, lubricantes y aditivos	\$3,044,962.35	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,007.93	\$914,954.42
2611 Combustibles, lubricantes y aditivos	\$3,044,962.35	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,007.93	\$914,954.42
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$944,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$640,144.08
2710 Vestuario y uniformes	\$769,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$465,144.08
2711 Vestuario y uniformes	\$769,600.00	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,455.92	\$465,144.08
2720 Prendas de seguridad y protección persona	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2721 Prendas de seguridad y protección persona	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$305,000.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$23,120.00
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2830 Prendas de protección para seguridad públ	\$285,000.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$3,120.00
2831 Prendas de protección para seguridad públ	\$285,000.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,880.00	\$3,120.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$550,000.00	\$0.00	\$42,141.83	\$58,757.26	\$49,180.64	\$70,949.09	\$18,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,475.82	\$310,524.18
2910 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2911 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960 Refacciones y accesorios menores de eqi	\$450,000.00	\$0.00	\$42,141.83	\$58,757.26	\$49,180.64	\$70,949.09	\$18,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,475.82	\$210,524.18
2961 Refacciones y accesorios menores de eqi	\$450,000.00	\$0.00	\$42,141.83	\$58,757.26	\$49,180.64	\$70,949.09	\$18,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,475.82	\$210,524.18
3000 SERVICIOS GENERALES	\$33,069,783.27	\$0.00	\$2,242,907.31	\$2,517,398.92	\$2,318,720.31	\$2,981,470.85	\$2,574,186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,614,663.70	\$20,446,099.57
3100 SERVICIOS BÁSICOS	\$31,573,269.12	\$0.00	\$2,186,048.00	\$2,431,866.33	\$2,243,271.81	\$2,667,390.64	\$2,544,123.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894,187.77	\$19,309,568.83
3110 Energía eléctrica	\$28,312,200.56	\$0.00	\$2,186,048.00	\$2,431,866.33	\$2,243,271.81	\$2,488,878.12	\$2,544,123.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894,187.77	\$16,418,012.79
3111 Energía eléctrica	\$28,312,200.56	\$0.00	\$2,186,048.00	\$2,431,866.33	\$2,243,271.81	\$2,488,878.12	\$2,544,123.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894,187.77	\$16,418,012.79
3130 Agua	\$3,281,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$2,882,556.04
3131 Agua	\$3,281,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$2,882,556.04
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$35,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,232.89	\$200,768.26
3450 Seguro de bienes patrimoniales	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$35,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,232.89	\$200,768.26
3451 Seguro de bienes patrimoniales	\$250,001.15	\$0.00	\$0.00	\$13,960.74	\$0.00	\$35,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,232.89	\$200,768.26
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$365,573.00	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,737.52	\$215,835.48
3510 Conservación y mantenimiento menor de in	\$215,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.00
3511 Conservación y mantenimiento menor de in	\$215,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.00
3550 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,737.52	\$262.48
3551 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,737.52	\$262.48
3900 OTROS SERVICIOS GENERALES	\$871,940.00	\$0.00	\$26,126.00	\$25,874.00	\$30,619.00	\$30,331.00	\$30,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,013.00	\$728,927.00
3920 Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3921 Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3980 Impuesto sobre nóminas y otros que se deri	\$371,940.00	\$0.00	\$26,126.00	\$25,874.00	\$30,619.00	\$30,331.00	\$30,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,013.00	\$228,927.00
3981 Impuesto sobre nóminas y otros que se der	\$371,940.00	\$0.00	\$26,126.00	\$25,874.00	\$30,619.00	\$30,331.00	\$30,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,013.00	\$228,927.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$30,330.00	\$76,604.00	\$40,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,569.00	\$195,025.00
4500 PENSIONES Y JUBILACIONES	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$30,330.00	\$76,604.00	\$40,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,569.00	\$195,025.00
4520 Jubilaciones	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$30,330.00	\$76,604.00	\$40,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,569.00	\$195,025.00



Uar: Arely
Rep: rpt/AnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/jul./2024

hora de Impresión | 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4521 Jubilaciones	\$412,594.00	\$9,641.00	\$30,330.00	\$30,330.00	\$30,330.00	\$76,604.00	\$40,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,569.00	\$195,025.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,093,300.00	\$0.00	\$37,900.00	\$32,882.62	\$768,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,360.95	\$253,939.05
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$43,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$0.00
5410 Vehiculos y equipo terrestre	\$43,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$0.00
5411 Vehiculos y equipo terrestre	\$43,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,000,000.00	\$0.00	\$0.00	\$27,482.62	\$768,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,060.95	\$203,939.05
5690 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$27,482.62	\$768,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,060.95	\$203,939.05
5691 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$27,482.62	\$768,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,060.95	\$203,939.05
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000 DEUDA PÚBLICA	\$700,776.44	\$142,029.31	\$140,271.93	\$138,286.74	\$136,755.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,343.90	\$143,432.54
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,007.39	\$84,992.61
9110 Amortización de la deuda interna con instit	\$625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,007.39	\$84,992.61
9111 Amortización de la deuda interna con instit	\$625,000.00	\$135,001.90	\$135,001.90	\$135,001.90	\$135,001.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,007.39	\$84,992.61
9200 INTERESES DE LA DEUDA PÚBLICA	\$75,776.44	\$7,027.41	\$5,270.03	\$3,284.84	\$1,754.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.51	\$58,439.93
9210 Intereses de la deuda interna con institucion	\$75,776.44	\$7,027.41	\$5,270.03	\$3,284.84	\$1,754.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.51	\$58,439.93
9211 Intereses de la deuda interna con institucion	\$75,776.44	\$7,027.41	\$5,270.03	\$3,284.84	\$1,754.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.51	\$58,439.93
Fondo de Aportaciones para el Fortale	\$56,131,426.00	\$775,402.31	\$3,829,703.27	\$4,675,246.28	\$5,141,527.96	\$4,809,308.24	\$3,926,739.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157,927.84	\$32,973,498.00

930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF)

1000 SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1590 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1591 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2000 MATERIALES Y SUMINISTROS	\$1,517,822.56	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$1,517,822.56
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2110 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2111 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2200 ALIMENTOS Y UTENSILIOS	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2210 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2211 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$353,000.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$352,820.00
2410 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$142,820.00
2411 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$142,820.00
2420 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2421 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
2610 Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37



Usr: Arely
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

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

Fecha y hora de Impresión | 09/jul./2024
 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
3000 SERVICIOS GENERALES	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00
3100 SERVICIOS BÁSICOS	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3110 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3111 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800 SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,583,773.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,773.73
4400 AYUDAS SOCIALES	\$1,583,773.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,773.73
4410 Ayudas sociales a personas	\$975,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,180.73
4411 Ayudas sociales a personas	\$975,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,180.73
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4431 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4480 Ayudas por desastres naturales y otros sini	\$108,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,593.00
4481 Ayudas por desastres naturales y otros sini	\$108,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,593.00
Fondo de Estabilización De Los Ingres	\$4,456,576.29	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$4,456,396.29
Total Final	\$254,318,095.60	\$7,503,544.06	\$11,941,807...	\$15,792,080...	\$13,987,853...	\$16,177,006...	\$14,309,822...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712,113.54	\$174,805,982.06



Uer: Arelly
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024
11:14 a. m.

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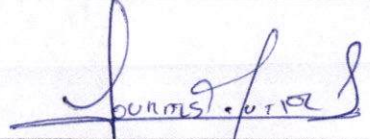


TESORERÍA


 MANUEL FERMIN RIVERA PERALTA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 E.C. MA. DE LA LUZ GARCIA RUEDA
 TESORERA MUNICIPAL




 LIC. MARIA DE LOURDES MUÑOZ ARCE
 SINDICO PROCURADOR HACENDARIO

