MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**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**	**$11,364.00**	**$850,134.58**	**$93,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,025,179.19**	**$1,646,366.20**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$769,136.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$769,136.99**
1130	Sueldos base al personal permanente	$769,136.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$769,136.99
1131	Sueldos base al personal permanente	$769,136.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$769,136.99
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
1230	Retribuciones por servicios de carácter soci	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1231	Retribuciones por servicios de carácter soci	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,434,576.00**	**$0.00**	**$3,420.00**	**$3,420.00**	**$3,420.00**	**$3,420.00**	**$3,420.00**	**$3,420.00**	**$836,994.00**	**$3,420.00**	**$0.00**	**$0.00**	**$0.00**	**$860,934.00**	**$573,642.00**
1310	Primas por años de servicios efectivos pres	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1311	Primas por años de servicios efectivos pres	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1320	Primas de vacaciones, dominical y gratificac	$1,350,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,574.00	$0.00	$0.00	$0.00	$0.00	$833,574.00	$516,795.00
1321	Primas de vacaciones, dominical y gratificac	$1,350,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,574.00	$0.00	$0.00	$0.00	$0.00	$833,574.00	$516,795.00
1340	Compensaciones	$34,207.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$0.00	$0.00	$0.00	$27,360.00	$6,847.00
1341	Compensaciones	$34,207.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$0.00	$0.00	$0.00	$27,360.00	$6,847.00
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**	**$7,944.00**	**$6,844.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,668.61**	**$250,163.79**
1510	Cuotas para el fondo de ahorro y fondo de t	$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,832.40
1511	Cuotas para el fondo de ahorro y fondo de t	$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,832.40
1520	Indemnizaciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1521	Indemnizaciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1550	Apoyos a la capacitación de los servidores p	$157,000.00	$0.00	$4,420.00	$0.00	$807.75	$4,000.00	$1,873.87	$0.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$17,945.62	$139,054.38
1551	Apoyos a la capacitación de los servidores p	$157,000.00	$0.00	$4,420.00	$0.00	$807.75	$4,000.00	$1,873.87	$0.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$17,945.62	$139,054.38
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	$7,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,722.99	$277.01
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	$7,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,722.99	$277.01
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,296.58**	**$90,280.00**	**$0.00**	**$0.00**	**$0.00**	**$96,576.58**	**$3,423.42**
1710	Estímulos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,296.58	$90,280.00	$0.00	$0.00	$0.00	$96,576.58	$3,423.42
1711	Estímulos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,296.58	$90,280.00	$0.00	$0.00	$0.00	$96,576.58	$3,423.42
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**	**$519,612.44**	**$459,622.89**	**$127,649.05**	**$0.00**	**$0.00**	**$0.00**	**$4,418,930.61**	**$3,894,413.39**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,506,000.00**	**$42,431.16**	**$4,467.01**	**$33,900.03**	**$119,910.29**	**$84,978.08**	**$32,641.15**	**$177,305.20**	**$68,333.07**	**$681.50**	**$0.00**	**$0.00**	**$0.00**	**$564,647.49**	**$941,352.51**
2110	Materiales, útiles y equipos menores de ofic	$400,000.00	$9,207.21	$3,856.01	$2,156.49	$3,381.00	$4,784.00	$7,102.01	$78,389.34	$6,025.00	$193.50	$0.00	$0.00	$0.00	$115,094.56	$284,905.44
2111	Materiales, útiles y equipos menores de ofic	$400,000.00	$9,207.21	$3,856.01	$2,156.49	$3,381.00	$4,784.00	$7,102.01	$78,389.34	$6,025.00	$193.50	$0.00	$0.00	$0.00	$115,094.56	$284,905.44
2120	Materiales y útiles de impresión y reproducc	$106,000.00	$0.00	$611.00	$0.00	$0.00	$66,573.56	$0.00	$37,978.40	$0.00	$0.00	$0.00	$0.00	$0.00	$105,162.96	$837.04
2121	Materiales y útiles de impresión y reproducc	$106,000.00	$0.00	$611.00	$0.00	$0.00	$66,573.56	$0.00	$37,978.40	$0.00	$0.00	$0.00	$0.00	$0.00	$105,162.96	$837.04
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	$32,969.52	$1,947.01	$488.00	$0.00	$0.00	$0.00	$50,697.07	$149,302.93
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	$32,969.52	$1,947.01	$488.00	$0.00	$0.00	$0.00	$50,697.07	$149,302.93
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	$350,000.00	$27,042.95	$0.00	$31,743.54	$109,532.27	$0.00	$25,539.14	$27,967.94	$60,361.06	$0.00	$0.00	$0.00	$0.00	$282,186.90	$67,813.10

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Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 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	$27,967.94	$60,361.06	$0.00	$0.00	$0.00	$0.00	$282,186.90	$67,813.10
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**	**$57,546.95**	**$94,612.88**	**$36,464.55**	**$0.00**	**$0.00**	**$0.00**	**$497,409.36**	**$162,590.64**
2210	Productos alimenticios para personas	$510,000.00	$14,812.11	$17,683.04	$55,859.64	$24,285.02	$71,302.61	$114,001.06	$57,546.95	$94,612.88	$36,464.55	$0.00	$0.00	$0.00	$486,367.86	$23,632.14
2211	Productos alimenticios para personas	$510,000.00	$14,812.11	$17,683.04	$55,859.64	$24,285.02	$71,302.61	$114,001.06	$57,546.95	$94,612.88	$36,464.55	$0.00	$0.00	$0.00	$486,367.86	$23,632.14
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 PF**	**$1,585,000.00**	**$263,873.21**	**$40,430.00**	**$548,831.46**	**$158,322.92**	**$70,226.78**	**$238,778.77**	**$80,056.75**	**$28,160.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,426,680.14**	**$158,319.86**
2310	Productos alimenticios, agropecuarios y fore	$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 fore	$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 adc	$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 adc	$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 comercializa	$1,500,000.00	$263,873.21	$40,430.00	$548,831.46	$158,322.92	$70,226.78	$238,778.77	$80,056.75	$28,160.25	$0.00	$0.00	$0.00	$0.00	$1,426,680.14	$73,319.86
2381	Mercancías adquiridas para su comercializa	$1,500,000.00	$263,873.21	$40,430.00	$548,831.46	$158,322.92	$70,226.78	$238,778.77	$80,056.75	$28,160.25	$0.00	$0.00	$0.00	$0.00	$1,426,680.14	$73,319.86
2400	**MATERIALES Y ARTÍCULOS DE CONSTRL**	**$1,588,000.00**	**$174,042.32**	**$5,745.12**	**$25,088.69**	**$20,372.60**	**$154,252.04**	**$55,213.76**	**$88,253.05**	**$89,958.00**	**$56,157.00**	**$0.00**	**$0.00**	**$0.00**	**$679,082.58**	**$908,917.42**
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	$15,304.79	$0.00	$0.00	$0.00	$0.00	$24,709.20	$475,290.80
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	$15,304.79	$0.00	$0.00	$0.00	$0.00	$24,709.20	$475,290.80
2430	Cal, yeso y productos de yeso	$40,000.00	$0.00	$0.00	$568.00	$2,605.00	$1,035.00	$0.00	$180.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$5,858.00	$34,142.00
2431	Cal, yeso y productos de yeso	$40,000.00	$0.00	$0.00	$568.00	$2,605.00	$1,035.00	$0.00	$180.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$5,858.00	$34,142.00
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	$65,994.34	$4,093.30	$96,050.25	$30,612.01	$9,057.00	$0.00	$0.00	$0.00	$259,044.35	$198,955.65
2461	Material eléctrico y electrónico	$458,000.00	$43,177.33	$4,685.12	$84.50	$5,290.50	$65,994.34	$4,093.30	$96,050.25	$30,612.01	$9,057.00	$0.00	$0.00	$0.00	$259,044.35	$198,955.65
2470	Artículos metálicos para la construcción	$120,000.00	$0.00	$0.00	$4.00	$1,589.00	$14,336.06	$8,777.90	$382.30	$72.00	$47,100.00	$0.00	$0.00	$0.00	$72,261.26	$47,738.74
2471	Artículos metálicos para la construcción	$120,000.00	$0.00	$0.00	$4.00	$1,589.00	$14,336.06	$8,777.90	$382.30	$72.00	$47,100.00	$0.00	$0.00	$0.00	$72,261.26	$47,738.74
2480	Materiales complementarios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$99,706.00
2481	Materiales complementarios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$99,706.00
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	$1,346.50	$42,499.20	$0.00	$0.00	$0.00	$0.00	$315,375.77	$4,624.23
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	$1,346.50	$42,499.20	$0.00	$0.00	$0.00	$0.00	$315,375.77	$4,624.23
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$580,344.00**	**$2,669.60**	**$55,326.85**	**$2,673.48**	**$61,362.66**	**$31,376.67**	**$32,775.42**	**$5,125.98**	**$10,224.29**	**$1,785.00**	**$0.00**	**$0.00**	**$0.00**	**$213,319.93**	**$367,024.07**
2510	Productos químicos básicos	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2511	Productos químicos básicos	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2520	Fertilizantes, pesticidas y otros agroquímicc	$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$916.00	$0.00	$1,260.00	$1,785.00	$0.00	$0.00	$0.00	$3,961.00	$166,039.00
2521	Fertilizantes, pesticidas y otros agroquímicc	$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$916.00	$0.00	$1,260.00	$1,785.00	$0.00	$0.00	$0.00	$3,961.00	$166,039.00
2530	Medicinas y productos farmacéuticos	$91,844.00	$0.00	$1,245.74	$0.00	$50,158.76	$0.00	$28,163.42	$3,125.98	$8,964.29	$0.00	$0.00	$0.00	$0.00	$91,658.17	$185.83

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct./2024 11:52 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	$3,125.96	$8,964.29	$0.00	$0.00	$0.00	$0.00	$91,658.17	$185.83
2540	Materiales, accesorios y suministros médic	$88,500.00	$2,669.60	$62,971.11	$0.00	$0.00	$0.00	$3,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,718.71	$19,781.29
2541	Materiales, accesorios y suministros médic	$88,500.00	$2,669.60	$62,971.11	$0.00	$0.00	$0.00	$3,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,718.71	$19,781.29
2550	Materiales, accesorios y suministros de labc	$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 labc	$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 derivadc	$50,000.00	$0.00	$1,110.00	$2,673.48	$11,203.90	$31,376.67	$618.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,982.05	$1,017.95
2561	Fibras sintéticas, hules, plásticos y derivadc	$50,000.00	$0.00	$1,110.00	$2,673.48	$11,203.90	$31,376.67	$618.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,982.05	$1,017.95
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**	**$2,344.00**	**$22,276.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,281.38**	**$407,718.62**
2610	Combustibles, lubricantes y aditivos	$820,000.00	$379,369.06	$808.71	$3,534.00	$2,072.33	$1,157.00	$720.00	$2,344.00	$22,276.28	$0.00	$0.00	$0.00	$0.00	$412,281.38	$407,718.62
2611	Combustibles, lubricantes y aditivos	$820,000.00	$379,369.06	$808.71	$3,534.00	$2,072.33	$1,157.00	$720.00	$2,344.00	$22,276.28	$0.00	$0.00	$0.00	$0.00	$412,281.38	$407,718.62
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**	**$270.00**	**$21,460.00**	**$0.00**	**$0.00**	**$0.00**	**$250,541.65**	**$438,458.35**
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	$21,460.00	$0.00	$0.00	$0.00	$51,864.92	$8,135.08
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	$21,460.00	$0.00	$0.00	$0.00	$51,864.92	$8,135.08
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	$270.00	$0.00	$0.00	$0.00	$0.00	$1,231.00	$58,769.00
2741	Productos textiles	$60,000.00	$0.00	$0.00	$0.00	$499.00	$462.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$1,231.00	$58,769.00
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**	**$8,661.50**	**$99,180.53**	**$145,788.12**	**$11,101.00**	**$0.00**	**$0.00**	**$0.00**	**$374,968.08**	**$510,031.92**
2910	Herramientas menores	$150,000.00	$0.00	$43,327.89	$0.00	$214.99	$0.00	$5,569.00	$75,073.23	$5,153.10	$0.00	$0.00	$0.00	$0.00	$129,338.21	$20,661.79
2911	Herramientas menores	$150,000.00	$0.00	$43,327.89	$0.00	$214.99	$0.00	$5,569.00	$75,073.23	$5,153.10	$0.00	$0.00	$0.00	$0.00	$129,338.21	$20,661.79
2920	Refacciones y accesorios menores de edific	$50,000.00	$0.00	$50.00	$0.00	$0.00	$55.00	$1,006.50	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,421.50	$48,578.50
2921	Refacciones y accesorios menores de edific	$50,000.00	$0.00	$50.00	$0.00	$0.00	$55.00	$1,006.50	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,421.50	$48,578.50
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 equip	$50,000.00	$1,733.01	$10,191.51	$0.00	$0.00	$26,778.96	$0.00	$3,026.00	$1,995.00	$3,591.00	$0.00	$0.00	$0.00	$47,315.48	$2,684.52
2941	Refacciones y accesorios menores de equip	$50,000.00	$1,733.01	$10,191.51	$0.00	$0.00	$26,778.96	$0.00	$3,026.00	$1,995.00	$3,591.00	$0.00	$0.00	$0.00	$47,315.48	$2,684.52
2950	Refacciones y accesorios menores de equip	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$18,020.00
2951	Refacciones y accesorios menores de equip	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$18,020.00
2960	Refacciones y accesorios menores de equip	$300,000.00	$3,426.40	$2,115.00	$2,859.00	$4,538.15	$12,053.18	$1,822.00	$17,251.30	$108,944.02	$7,510.00	$0.00	$0.00	$0.00	$160,519.05	$139,480.95
2961	Refacciones y accesorios menores de equip	$300,000.00	$3,426.40	$2,115.00	$2,859.00	$4,538.15	$12,053.18	$1,822.00	$17,251.30	$108,944.02	$7,510.00	$0.00	$0.00	$0.00	$160,519.05	$139,480.95
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	$29,696.00	$0.00	$0.00	$0.00	$0.00	$32,853.84	$167,146.16
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	$29,696.00	$0.00	$0.00	$0.00	$0.00	$32,853.84	$167,146.16
2990	Refacciones y accesorios menores otros bie	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540.00	$63,460.00
2991	Refacciones y accesorios menores otros bie	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540.00	$63,460.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
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(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 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**	**$13,070,005.01**	**$153,411.22**	**$513,061.01**	**$332,446.31**	**$648,993.98**	**$973,593.95**	**$1,312,879.72**	**$469,187.08**	**$1,806,055.26**	**$748,692.93**	**$0.00**	**$0.00**	**$0.00**	**$6,958,321.46**	**$6,111,683.55**
3100	**SERVICIOS BÁSICOS**	**$1,451,724.00**	**$17,766.90**	**$47,647.43**	**$103,382.72**	**$131,743.66**	**$137,100.04**	**$147,110.28**	**$90,427.61**	**$82,672.61**	**$26,221.82**	**$0.00**	**$0.00**	**$0.00**	**$784,073.07**	**$667,650.93**
3110	Energía eléctrica	$960,000.00	$194.40	$25,297.00	$87,847.00	$85,734.00	$92,843.00	$99,902.28	$80,513.00	$69,015.00	-$5,809.28	$0.00	$0.00	$0.00	$535,536.40	$424,463.60
3111	Energía eléctrica	$960,000.00	$194.40	$25,297.00	$87,847.00	$85,734.00	$92,843.00	$99,902.28	$80,513.00	$69,015.00	-$5,809.28	$0.00	$0.00	$0.00	$535,536.40	$424,463.60
3120	Gas	$189,724.00	$14,323.50	$15,492.25	$12,935.72	$14,469.64	$12,761.43	$16,113.46	$2,510.61	$9,410.06	$12,652.66	$0.00	$0.00	$0.00	$110,669.33	$79,054.67
3121	Gas	$189,724.00	$14,323.50	$15,492.25	$12,935.72	$14,469.64	$12,761.43	$16,113.46	$2,510.61	$9,410.06	$12,652.66	$0.00	$0.00	$0.00	$110,669.33	$79,054.67
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	$15,079.44	$0.00	$0.00	$0.00	$97,224.68	$42,775.32
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	$15,079.44	$0.00	$0.00	$0.00	$97,224.68	$42,775.32
3170	Servicios de acceso de Internet, redes y prc	$142,000.00	$3,249.00	$6,599.00	$2,600.00	$3,999.00	$4,198.00	$3,300.00	$7,404.00	$3,699.00	$4,299.00	$0.00	$0.00	$0.00	$39,347.00	$102,653.00
3171	Servicios de acceso de Internet, redes y prc	$142,000.00	$3,249.00	$6,599.00	$2,600.00	$3,999.00	$4,198.00	$3,300.00	$7,404.00	$3,699.00	$4,299.00	$0.00	$0.00	$0.00	$39,347.00	$102,653.00
3180	Servicios postales y telegráficos	$20,000.00	$0.00	$259.18	$0.00	$0.00	$0.00	$487.93	$0.00	$548.55	$0.00	$0.00	$0.00	$0.00	$1,295.66	$18,704.34
3181	Servicios postales y telegráficos	$20,000.00	$0.00	$259.18	$0.00	$0.00	$0.00	$487.93	$0.00	$548.55	$0.00	$0.00	$0.00	$0.00	$1,295.66	$18,704.34
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**	**$45,240.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$323,228.69**	**$1,191,939.31**
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	$45,240.00	$0.00	$0.00	$0.00	$0.00	$65,888.00	$126,112.00
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	$45,240.00	$0.00	$0.00	$0.00	$0.00	$65,888.00	$126,112.00
3260	Arrendamiento de maquinaria, otros equipo:	$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	$205,490.99	$87,677.01
3261	Arrendamiento de maquinaria, otros equipo:	$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	$205,490.99	$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	$800.00	$0.00	$0.00	$0.00	$800.00	$79,200.00
3291	Otros arrendamientos	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	$79,200.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$1,767,081.98**	**$41,594.44**	**$440.00**	**$58,536.00**	**$74,400.00**	**$0.00**	**$79,947.20**	**$27,245.60**	**$279,339.26**	**$12,107.07**	**$0.00**	**$0.00**	**$0.00**	**$573,609.57**	**$1,193,472.41**
3310	Servicios legales, de contabilidad, auditoría	$500,000.00	$0.00	$0.00	$30,000.00	$74,400.00	$0.00	$11,600.00	$0.00	$210,000.00	$4,104.23	$0.00	$0.00	$0.00	$330,104.23	$169,895.77
3311	Servicios legales, de contabilidad, auditoría	$500,000.00	$0.00	$0.00	$30,000.00	$74,400.00	$0.00	$11,600.00	$0.00	$210,000.00	$4,104.23	$0.00	$0.00	$0.00	$330,104.23	$169,895.77
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	$8,002.84	$0.00	$0.00	$0.00	$16,005.68	$133,994.32
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	$8,002.84	$0.00	$0.00	$0.00	$16,005.68	$133,994.32
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	$26,779.96	$0.00	$0.00	$0.00	$0.00	$36,888.88	$63,111.12
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	$26,779.96	$0.00	$0.00	$0.00	$0.00	$36,888.88	$63,111.12
3360	Servicios de apoyo administrativo, traducciá	$638,522.78	$5,304.68	$0.00	$28,536.00	$0.00	$0.00	$68,347.20	$27,245.60	$40,659.30	$0.00	$0.00	$0.00	$0.00	$170,092.78	$468,430.00
3361	Servicios de apoyo administrativo, fotocopia	$638,522.78	$5,304.68	$0.00	$28,536.00	$0.00	$0.00	$68,347.20	$27,245.60	$40,659.30	$0.00	$0.00	$0.00	$0.00	$170,092.78	$468,430.00
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 técnicc	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$198,100.00
3391	Servicios profesionales, científicos y técnicc	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$198,100.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$140,000.00	$3,888.85	$2,024.07	$6,439.65	$2,088.74	$3,028.35	$482.21	$1,525.71	$2,492.08	$798.70	$0.00	$0.00	$0.00	$22,768.36	$117,231.64
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	$1,525.71	$2,492.08	$798.70	$0.00	$0.00	$0.00	$16,312.36	$3,687.64
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	$1,525.71	$2,492.08	$798.70	$0.00	$0.00	$0.00	$16,312.36	$3,687.64
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	$1,456,031.03	$8,555.80	$6,630.00	$51,378.00	$17,426.00	$138,296.00	$6,329.20	$50,934.70	$817,366.37	$312,590.00	$0.00	$0.00	$0.00	$1,209,506.07	$246,524.96
3510	Conservación y mantenimiento menor de in	$860,000.00	$0.00	$0.00	$0.00	$0.00	$130,340.00	$100.00	$0.00	$383,546.54	$300,000.00	$0.00	$0.00	$0.00	$813,986.54	$46,013.46
3511	Conservación y mantenimiento menor de in	$860,000.00	$0.00	$0.00	$0.00	$0.00	$130,340.00	$100.00	$0.00	$383,546.54	$300,000.00	$0.00	$0.00	$0.00	$813,986.54	$46,013.46
3520	Instalación, reparación y mantenimiento de	$50,000.00	$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	$45,730.00
3521	Instalación, reparación y mantenimiento de	$50,000.00	$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	$45,730.00
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	$261,031.03	$8,265.80	$5,180.00	$13,338.00	$9,030.00	$2,860.00	$0.00	$30,134.70	$161,145.43	$10,800.00	$0.00	$0.00	$0.00	$240,753.93	$20,277.10
3551	Reparación y mantenimiento de equipo de t	$261,031.03	$8,265.80	$5,180.00	$13,338.00	$9,030.00	$2,860.00	$0.00	$30,134.70	$161,145.43	$10,800.00	$0.00	$0.00	$0.00	$240,753.93	$20,277.10
3570	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$0.00	$36,540.00	$0.00	$2,776.00	$0.00	$20,800.00	$59,546.40	$0.00	$0.00	$0.00	$0.00	$119,662.40	$30,337.60
3571	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$0.00	$36,540.00	$0.00	$2,776.00	$0.00	$20,800.00	$59,546.40	$0.00	$0.00	$0.00	$0.00	$119,662.40	$30,337.60
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	$782.00	$0.00	$0.00	$0.00	$0.00	$782.00	$29,218.00
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	$782.00	$0.00	$0.00	$0.00	$0.00	$782.00	$29,218.00
3590	Servicios de jardinería y fumigación	$25,000.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$8,229.20	$0.00	$12,346.00	$1,790.00	$0.00	$0.00	$0.00	$21,815.20	$3,184.80
3591	Servicios de jardinería y fumigación	$25,000.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$8,229.20	$0.00	$12,346.00	$1,790.00	$0.00	$0.00	$0.00	$21,815.20	$3,184.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	$470,000.00	$46,400.00	$1,120.00	$0.00	$46,580.00	$0.00	$69,600.00	$0.00	$11,600.00	$6,000.00	$0.00	$0.00	$0.00	$181,300.00	$288,700.00
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	$11,600.00	$6,000.00	$0.00	$0.00	$0.00	$181,300.00	$78,700.00
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	$11,600.00	$6,000.00	$0.00	$0.00	$0.00	$181,300.00	$78,700.00
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 fílmica, del sonido y	$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 fílmica, del sonido y	$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	$34,616.63	$27,673.25	$10,860.00	$3,264.00	$0.00	$0.00	$0.00	$124,746.38	$85,253.62
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

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rplAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 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	$8,906.50	$15,773.00	$1,783.82	$17,731.25	$10,860.00	$3,264.00	$0.00	$0.00	$0.00	$82,071.57	$67,928.43
3751	Viáticos en el país	$150,000.00	$9,171.00	$4,500.00	$12,082.00	$8,906.50	$15,773.00	$1,783.82	$17,731.25	$10,860.00	$3,264.00	$0.00	$0.00	$0.00	$82,071.57	$67,928.43
3790	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,832.81	$9,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,674.81	$7,325.19
3791	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,832.81	$9,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,674.81	$7,325.19
3800	SERVICIOS OFICIALES	$3,350,000.00	$6,883.29	$7,605.51	$7,978.94	$366,228.96	$18,098.81	$815,483.40	$218,111.21	$751,984.94	$386,911.34	$0.00	$0.00	$0.00	$2,579,286.40	$770,713.60
3810	Gastos de ceremonial	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,848.00	$0.00	$0.00	$0.00	$246,848.00	$3,152.00
3811	Gastos de ceremonial	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,848.00	$0.00	$0.00	$0.00	$246,848.00	$3,152.00
3820	Gastos de orden social y cultural	$3,000,000.00	$6,883.29	$7,605.51	$7,978.94	$366,228.96	$18,098.81	$815,483.40	$218,111.21	$751,984.94	$47,263.34	$0.00	$0.00	$0.00	$2,239,638.40	$760,361.60
3821	Gastos de orden social y cultural	$3,000,000.00	$6,883.29	$7,605.51	$7,978.94	$366,228.96	$18,098.81	$815,483.40	$218,111.21	$751,984.94	$47,263.34	$0.00	$0.00	$0.00	$2,239,638.40	$760,361.60
3840	Exposiciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$0.00	$0.00	$92,800.00	$7,200.00
3841	Exposiciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$0.00	$0.00	$92,800.00	$7,200.00
3900	OTROS SERVICIOS GENERALES	$2,710,000.00	$0.00	$443,094.00	$0.00	$3,620.12	$500,317.00	$154,902.80	$53,369.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$1,159,802.92	$1,550,197.08
3910	Servicios funerarios y de cementerios	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$180,200.00
3911	Servicios funerarios y de cementerios	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$180,200.00
3920	Impuestos y derechos	$320,000.00	$0.00	$0.00	$0.00	$3,480.00	$599.00	$572.00	$5,369.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$12,720.00	$307,280.00
3921	Impuestos y derechos	$320,000.00	$0.00	$0.00	$0.00	$3,480.00	$599.00	$572.00	$5,369.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$12,720.00	$307,280.00
3940	Sentencias y resoluciones por autoridad co	$2,000,000.00	$0.00	$443,094.00	$0.00	$140.12	$499,718.00	$146,230.80	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,119,182.92	$880,817.08
3941	Sentencias y resoluciones por autoridad co	$2,000,000.00	$0.00	$443,094.00	$0.00	$140.12	$499,718.00	$146,230.80	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,119,182.92	$880,817.08
3980	Impuesto sobre nóminas y otros que se deri	$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
3981	Impuesto sobre nóminas y otros que se deri	$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
3990	Otros servicios generales	$40,000.00	$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	$31,900.00
3991	Otros servicios generales	$40,000.00	$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	$31,900.00
4000	TRANSFERENCIAS, ASIGNACIONES	$6,800,000.00	$14,824.23	$4,780.67	$355,029.04	$156,151.60	$593,323.10	$815,893.50	$1,648,589.70	$2,153,883.51	$327,867.39	$0.00	$0.00	$0.00	$6,070,342.74	$729,657.26
4400	AYUDAS SOCIALES	$6,800,000.00	$14,824.23	$4,780.67	$355,029.04	$156,151.60	$593,323.10	$815,893.50	$1,648,589.70	$2,153,883.51	$327,867.39	$0.00	$0.00	$0.00	$6,070,342.74	$729,657.26
4410	Ayudas sociales a personas	$5,500,000.00	$11,532.00	$3,081.67	$355,029.04	$151,461.60	$540,291.10	$645,153.84	$1,499,072.47	$1,772,529.48	$184,216.98	$0.00	$0.00	$0.00	$5,162,368.18	$337,631.82
4411	Ayudas sociales a personas	$5,500,000.00	$11,532.00	$3,081.67	$355,029.04	$151,461.60	$540,291.10	$645,153.84	$1,499,072.47	$1,772,529.48	$184,216.98	$0.00	$0.00	$0.00	$5,162,368.18	$337,631.82
4430	Ayudas sociales a instituciones de enseñan	$800,000.00	$3,292.23	$1,699.00	$0.00	$4,690.00	$53,032.00	$170,217.66	$110,387.23	$52,523.86	$73,500.00	$0.00	$0.00	$0.00	$469,321.98	$330,678.02
4431	Ayudas sociales a instituciones de enseñan	$800,000.00	$3,292.23	$1,699.00	$0.00	$4,690.00	$53,032.00	$170,217.66	$110,387.23	$52,523.86	$73,500.00	$0.00	$0.00	$0.00	$469,321.98	$330,678.02
4480	Ayudas por desastres naturales y otros sini	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522.00	$39,150.00	$328,830.17	$70,150.41	$0.00	$0.00	$0.00	$438,652.58	$61,347.42
4481	Ayudas por desastres naturales y otros sini	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522.00	$39,150.00	$328,830.17	$70,150.41	$0.00	$0.00	$0.00	$438,652.58	$61,347.42
5000	BIENES MUEBLES, INMUEBLES E IN	$6,828,476.22	$13,029.00	$5,250.00	$82,821.80	$25,268.00	$408,458.14	$19,097.00	$231,689.59	$37,200.00	$27,741.80	$0.00	$0.00	$0.00	$848,553.33	$5,979,922.89
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	$480,000.00	$11,529.00	$5,250.00	$58,021.00	$13,920.00	$74,011.14	$0.00	$30,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,807.14	$287,192.86
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
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	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$159,120.00
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	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$159,120.00
5190	Otros mobiliarios y equipos de administracio	$150,000.00	$11,529.00	$5,250.00	$9,889.00	$0.00	$69,449.30	$0.00	$9,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,313.30	$44,686.70
5191	Otros mobiliarios y equipos de administracio	$150,000.00	$11,529.00	$5,250.00	$9,889.00	$0.00	$69,449.30	$0.00	$9,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,313.30	$44,686.70
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

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$64,960.00**	**$37,200.00**	**$13,688.00**	**$0.00**	**$0.00**	**$0.00**	**$141,329.00**	**$3,257,823.25**
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 telecomunicación	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5651	Equipo de comunicación y telecomunicación	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5660	Equipos de generación eléctrica, aparatos y	$20,000.00	$0.00	$0.00	$0.00	$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	$64,960.00	$37,200.00	$13,688.00	$0.00	$0.00	$0.00	$140,049.00	$500,951.00
5691	Otros equipos	$641,000.00	$0.00	$0.00	$22,504.00	$0.00	$0.00	$1,697.00	$64,960.00	$37,200.00	$13,688.00	$0.00	$0.00	$0.00	$140,049.00	$500,951.00
5700	**ACTIVOS BIOLÓGICOS**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$17,400.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$22,550.00**	**$77,450.00**
5780	Árboles y plantas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$150.00	$17,400.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$22,550.00	$77,450.00
5781	Árboles y plantas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$150.00	$17,400.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$22,550.00	$77,450.00
5800	**BIENES INMUEBLES**	**$2,629,323.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$330,000.00**	**$0.00**	**$126,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$456,000.00**	**$2,173,323.97**
5810	Terrenos	$2,629,323.97	$0.00	$0.00	$0.00	$0.00	$330,000.00	$0.00	$126,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,000.00	$2,173,323.97
5811	Terrenos	$2,629,323.97	$0.00	$0.00	$0.00	$0.00	$330,000.00	$0.00	$126,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,000.00	$2,173,323.97
5900	**ACTIVOS INTANGIBLES**	**$75,000.00**	**$1,500.00**	**$0.00**	**$2,296.80**	**$0.00**	**$2,295.00**	**$0.00**	**$10,653.59**	**$0.00**	**$9,053.80**	**$0.00**	**$0.00**	**$0.00**	**$25,799.19**	**$49,200.81**
5910	Software	$60,000.00	$1,500.00	$0.00	$2,296.80	$0.00	$2,295.00	$0.00	$10,653.59	$0.00	$9,053.80	$0.00	$0.00	$0.00	$25,799.19	$34,200.81
5911	Software	$60,000.00	$1,500.00	$0.00	$2,296.80	$0.00	$2,295.00	$0.00	$10,653.59	$0.00	$9,053.80	$0.00	$0.00	$0.00	$25,799.19	$34,200.81
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**	**$1,360,092.00**	**$1,089.50**	**$51,703.35**	**$57,847.35**	**$66,515.65**	**$86,123.88**	**$45,354.30**	**$79,830.56**	**$77,098.10**	**-$310,463.30**	**$0.00**	**$0.00**	**$0.00**	**$155,099.39**	**$1,204,992.61**
8500	**CONVENIOS**	**$1,360,092.00**	**$1,089.50**	**$51,703.35**	**$57,847.35**	**$66,515.65**	**$86,123.88**	**$45,354.30**	**$79,830.56**	**$77,098.10**	**-$310,463.30**	**$0.00**	**$0.00**	**$0.00**	**$155,099.39**	**$1,204,992.61**
8530	Otros Convenios	$1,360,092.00	$1,089.50	$51,703.35	$57,847.35	$66,515.65	$86,123.88	$45,354.30	$79,830.56	$77,098.10	-$310,463.30	$0.00	$0.00	$0.00	$155,099.39	$1,204,992.61
8531	Otros Convenios	$1,360,092.00	$1,089.50	$51,703.35	$57,847.35	$66,515.65	$86,123.88	$45,354.30	$79,830.56	$77,098.10	-$310,463.30	$0.00	$0.00	$0.00	$155,099.39	$1,204,992.61
	Recursos Propios	**$39,043,462.62**	**$1,071,391.82**	**$779,104.16**	**$1,725,032.03**	**$1,304,247.93**	**$2,546,522.35**	**$2,688,472.85**	**$2,960,473.37**	**$5,383,994.34**	**$1,015,187.87**	**$0.00**	**$0.00**	**$0.00**	**$19,476,426.72**	**$19,567,035.90**

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**	**$1,356.00**	**$24,725.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,289.72**	**$46,438.81**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$118,728.53**	**$0.00**	**$3,193.16**	**$44,815.45**	**$41,640.78**	**$968.40**	**$1,590.00**	**$1,356.00**	**$24,725.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,289.72**	**$438.81**
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	$1,356.00	$24,725.93	$0.00	$0.00	$0.00	$0.00	$88,728.52	$0.01
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	$1,356.00	$24,725.93	$0.00	$0.00	$0.00	$0.00	$88,728.52	$0.01
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

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 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	$30,000.00	$0.00	$322.00	$3,854.40	$22,828.40	$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
4000	TRANSFERENCIAS, ASIGNACIONES	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,014.29	$25,328.53	$0.00	$0.00	$0.00	$240,342.82	$259,657.18
4400	AYUDAS SOCIALES	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,014.29	$25,328.53	$0.00	$0.00	$0.00	$240,342.82	$259,657.18
4410	Ayudas sociales a personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.00	$25,328.53	$0.00	$0.00	$0.00	$79,368.53	$120,631.47
4411	Ayudas sociales a personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.00	$25,328.53	$0.00	$0.00	$0.00	$79,368.53	$120,631.47
4480	Ayudas por desastres naturales y otros sini	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,974.29	$0.00	$0.00	$0.00	$0.00	$160,974.29	$139,025.71
4481	Ayudas por desastres naturales y otros sini	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,974.29	$0.00	$0.00	$0.00	$0.00	$160,974.29	$139,025.71
	ISR ENAJENACIÓN DE BIENES INMUE	$654,728.53	$0.00	$3,193.16	$44,815.45	$41,640.78	$968.40	$1,590.00	$1,398.00	$239,740.22	$25,328.53	$0.00	$0.00	$0.00	$358,632.54	$306,095.99

810101 Fondo General de Participaciones

1000	SERVICIOS PERSONALES	$50,676,643.88	$3,728,198.00	$3,913,484.00	$4,944,147.28	$4,734,101.00	$3,899,123.00	$3,921,898.00	$4,313,056.28	$8,918,502.00	$3,563,682.00	$0.00	$0.00	$0.00	$41,936,191.56	$8,740,452.32
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	$3,568,546.00	$3,817,764.00	$3,448,952.00	$0.00	$0.00	$0.00	$33,427,642.00	$6,544,836.88
1110	Dietas	$1,771,873.00	$0.00	$0.00	$625,188.00	$625,188.00	$0.00	$0.00	$0.00	$276,826.00	$0.00	$0.00	$0.00	$0.00	$1,527,202.00	$244,671.00
1111	Dietas	$1,771,873.00	$0.00	$0.00	$625,188.00	$625,188.00	$0.00	$0.00	$0.00	$276,826.00	$0.00	$0.00	$0.00	$0.00	$1,527,202.00	$244,671.00
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	$3,568,546.00	$3,540,938.00	$3,448,952.00	$0.00	$0.00	$0.00	$31,900,440.00	$6,300,165.88
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	$3,568,546.00	$3,540,938.00	$3,448,952.00	$0.00	$0.00	$0.00	$31,900,440.00	$6,300,165.88
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	$114,681.00	$112,374.00	$16,740.00	$0.00	$0.00	$0.00	$647,198.00	$180,802.00
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	$114,681.00	$112,374.00	$16,740.00	$0.00	$0.00	$0.00	$647,198.00	$180,802.00
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	$114,681.00	$112,374.00	$16,740.00	$0.00	$0.00	$0.00	$647,198.00	$180,802.00
1300	REMUNERACIONES ADICIONALES Y ESP	$8,350,500.23	$97,118.00	$54,664.00	$420,993.00	$282,293.00	$313,286.00	$137,181.00	$438,523.00	$4,741,909.00	$0.00	$0.00	$0.00	$0.00	$6,485,967.00	$1,864,533.23
1320	Primas de vacaciones, dominical y gratificac	$7,650,500.23	$0.00	$0.00	$297,318.00	$38,613.00	$313,286.00	$137,181.00	$438,840.00	$4,741,909.00	$0.00	$0.00	$0.00	$0.00	$5,965,147.00	$1,685,353.23
1321	Primas de vacaciones, dominical y gratificac	$7,650,500.23	$0.00	$0.00	$297,318.00	$38,613.00	$313,286.00	$137,181.00	$438,840.00	$4,741,909.00	$0.00	$0.00	$0.00	$0.00	$5,965,147.00	$1,685,353.23
1340	Compensaciones	$700,000.00	$97,118.00	$54,664.00	$123,675.00	$243,680.00	$0.00	$0.00	$1,683.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,820.00	$179,180.00
1341	Compensaciones	$700,000.00	$97,118.00	$54,664.00	$123,675.00	$243,680.00	$0.00	$0.00	$1,683.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,820.00	$179,180.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	$1,525,664.77	$91,228.00	$148,419.00	$162,315.28	$180,511.00	$138,285.00	$138,675.00	$183,306.28	$240,455.00	$97,990.00	$0.00	$0.00	$0.00	$1,375,384.56	$150,280.21
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	$19,000.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$184,000.00	$32,446.23
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	$19,000.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$184,000.00	$32,446.23
1520	Indemnizaciones	$445,000.00	$0.00	$54,099.00	$36,159.00	$58,029.00	$47,235.00	$37,825.00	$105,456.28	$0.00	$0.00	$0.00	$0.00	$0.00	$338,803.28	$106,196.72
1521	Indemnizaciones	$445,000.00	$0.00	$54,099.00	$36,159.00	$58,029.00	$47,235.00	$37,825.00	$105,456.28	$0.00	$0.00	$0.00	$0.00	$0.00	$338,803.28	$106,196.72
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	$68,850.00	$227,455.00	$78,990.00	$0.00	$0.00	$0.00	$852,581.28	$11,637.26
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	$68,850.00	$227,455.00	$78,990.00	$0.00	$0.00	$0.00	$852,581.28	$11,637.26
2000	MATERIALES Y SUMINISTROS	$445,068.12	$19,674.11	$42,403.51	$11,948.00	$0.00	$54,420.00	$43,016.00	$28,545.82	$48,822.72	$4,780.00	$0.00	$0.00	$0.00	$251,610.16	$193,457.96
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	$150,768.12	$14,765.11	$4,350.31	$0.00	$0.00	$0.00	$1,342.50	$14,576.82	$14,632.72	$0.00	$0.00	$0.00	$0.00	$49,667.46	$101,100.66

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	$100,000.00	$14,765.11	$4,350.31	$0.00	$0.00	$0.00	$0.00	$14,576.82	$14,632.72	$0.00	$0.00	$0.00	$0.00	$48,324.96	$51,675.04
2411	Productos minerales no metálicos	$100,000.00	$14,765.11	$4,350.31	$0.00	$0.00	$0.00	$0.00	$14,576.82	$14,632.72	$0.00	$0.00	$0.00	$0.00	$48,324.96	$51,675.04
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, FARMACÉUTICC**	**$189,300.00**	**$0.00**	**$0.00**	**$11,948.00**	**$0.00**	**$54,420.00**	**$41,673.50**	**$13,969.00**	**$32,190.00**	**$4,780.00**	**$0.00**	**$0.00**	**$0.00**	**$158,980.50**	**$30,319.50**
2530	Medicinas y productos farmacéuticos	$189,300.00	$0.00	$0.00	$11,948.00	$0.00	$54,420.00	$41,673.50	$13,969.00	$32,190.00	$4,780.00	$0.00	$0.00	$0.00	$158,980.50	$30,319.50
2531	Medicinas y productos farmacéuticos	$189,300.00	$0.00	$0.00	$11,948.00	$0.00	$54,420.00	$41,673.50	$13,969.00	$32,190.00	$4,780.00	$0.00	$0.00	$0.00	$158,980.50	$30,319.50
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 equip	$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 equip	$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**	**$2,513,300.00**	**$254,124.90**	**$238,582.20**	**$231,914.75**	**$143,908.00**	**$145,034.60**	**$140,893.00**	**$176,741.89**	**$579,350.49**	**$545,355.49**	**$0.00**	**$0.00**	**$0.00**	**$2,455,905.32**	**$57,394.68**
3100	**SERVICIOS BÁSICOS**	**$164,091.39**	**$27,427.41**	**$27,648.45**	**$27,705.08**	**$0.00**	**$0.00**	**$0.00**	**$27,683.94**	**$26,970.33**	**$13,289.49**	**$0.00**	**$0.00**	**$0.00**	**$150,724.70**	**$13,366.69**
3140	Telefonía tradicional	$164,091.39	$27,427.41	$27,648.45	$27,705.08	$0.00	$0.00	$0.00	$27,683.94	$26,970.33	$13,289.49	$0.00	$0.00	$0.00	$150,724.70	$13,366.69
3141	Telefonía tradicional	$164,091.39	$27,427.41	$27,648.45	$27,705.08	$0.00	$0.00	$0.00	$27,683.94	$26,970.33	$13,289.49	$0.00	$0.00	$0.00	$150,724.70	$13,366.69
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 equipos	$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 equipos	$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 Y**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
3410	Servicios financieros y bancarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3411	Servicios financieros y bancarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$105,182.27**	**$0.00**	**$0.00**	**$8,874.00**	**$0.00**	**$3,248.00**	**$0.00**	**$8,994.95**	**$51,109.60**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$75,706.55**	**$29,475.72**
3510	Conservación y mantenimiento menor de in	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,994.95	$0.00	$0.00	$0.00	$0.00	$0.00	$8,994.95	$1,005.05
3511	Conservación y mantenimiento menor de in	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,994.95	$0.00	$0.00	$0.00	$0.00	$0.00	$8,994.95	$1,005.05
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	$51,109.60	$3,480.00	$0.00	$0.00	$0.00	$66,711.60	$28,470.67
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	$51,109.60	$3,480.00	$0.00	$0.00	$0.00	$66,711.60	$28,470.67
3800	**SERVICIOS OFICIALES**	**$611,850.34**	**$0.00**	**$20,632.51**	**$60,999.67**	**$0.00**	**$1,877.60**	**$0.00**	**$0.00**	**$349,990.56**	**$178,350.00**	**$0.00**	**$0.00**	**$0.00**	**$611,850.34**	**$0.00**
3820	Gastos de orden social y cultural	$611,850.34	$0.00	$20,632.51	$60,999.67	$0.00	$1,877.60	$0.00	$0.00	$349,990.56	$178,350.00	$0.00	$0.00	$0.00	$611,850.34	$0.00
3821	Gastos de orden social y cultural	$611,850.34	$0.00	$20,632.51	$60,999.67	$0.00	$1,877.60	$0.00	$0.00	$349,990.56	$178,350.00	$0.00	$0.00	$0.00	$611,850.34	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,330,176.00**	**$0.00**	**$129,551.00**	**$134,336.00**	**$143,908.00**	**$139,909.00**	**$140,893.00**	**$140,063.00**	**$151,280.00**	**$350,236.00**	**$0.00**	**$0.00**	**$0.00**	**$1,330,176.00**	**$0.00**
3980	Impuesto sobre nóminas y otros que se deri	$1,330,176.00	$0.00	$129,551.00	$134,336.00	$143,908.00	$139,909.00	$140,893.00	$140,063.00	$151,280.00	$350,236.00	$0.00	$0.00	$0.00	$1,330,176.00	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$1,330,176.00	$0.00	$129,551.00	$134,336.00	$143,908.00	$139,909.00	$140,893.00	$140,063.00	$151,280.00	$350,236.00	$0.00	$0.00	$0.00	$1,330,176.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,630,025.00**	**$468,771.34**	**$469,973.68**	**$501,442.30**	**$446,282.91**	**$481,206.55**	**$531,810.80**	**$563,128.34**	**$1,073,660.00**	**$169,975.08**	**$0.00**	**$0.00**	**$0.00**	**$4,706,251.00**	**$1,923,774.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$0.00**	**$137,947.34**	**$137,455.68**	**$139,046.30**	**$74,032.91**	**$105,918.55**	**$138,082.80**	**$136,351.34**	**$0.00**	**-$868,834.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4140	Asignaciones presupuestarias a Órganos A	$0.00	$137,947.34	$137,455.68	$139,046.30	$74,032.91	$105,918.55	$138,082.80	$136,351.34	$0.00	-$868,834.92	$0.00	$0.00	$0.00	$0.00	$0.00
4141	Asignaciones presupuestarias a Órganos A	$0.00	$137,947.34	$137,455.68	$139,046.30	$74,032.91	$105,918.55	$138,082.80	$136,351.34	$0.00	-$868,834.92	$0.00	$0.00	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$1,238,800.00**	**$3,000.00**	**$0.00**	**$3,200.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$3,000.00**	**$0.00**	**$605,064.00**	**$0.00**	**$0.00**	**$0.00**	**$616,264.00**	**$622,536.00**
4420	Becas y otras ayudas para programas de ca	$38,800.00	$3,000.00	$0.00	$3,200.00	$1,000.00	$0.00	$1,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,200.00	$27,600.00
4421	Becas y otras ayudas para programas de ca	$38,800.00	$3,000.00	$0.00	$3,200.00	$1,000.00	$0.00	$1,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,200.00	$27,600.00
4450	Ayudas sociales a instituciones sin fines de	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,064.00	$0.00	$0.00	$0.00	$605,064.00	$594,936.00
4451	Ayudas sociales a instituciones sin fines de	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,064.00	$0.00	$0.00	$0.00	$605,064.00	$594,936.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4500	**PENSIONES Y JUBILACIONES**	**$5,391,225.00**	**$327,824.00**	**$332,518.00**	**$359,196.00**	**$371,250.00**	**$375,288.00**	**$392,728.00**	**$423,777.00**	**$1,073,660.00**	**$433,746.00**	**$0.00**	**$0.00**	**$0.00**	**$4,089,987.00**	**$1,301,238.00**
4520	Jubilaciones	$5,391,225.00	$327,824.00	$332,518.00	$359,196.00	$371,250.00	$375,288.00	$392,728.00	$423,777.00	$1,073,660.00	$433,746.00	$0.00	$0.00	$0.00	$4,089,987.00	$1,301,238.00
4521	Jubilaciones	$5,391,225.00	$327,824.00	$332,518.00	$359,196.00	$371,250.00	$375,288.00	$392,728.00	$423,777.00	$1,073,660.00	$433,746.00	$0.00	$0.00	$0.00	$4,089,987.00	$1,301,238.00
8000	**PARTICIPACIONES Y APORTACIONE**	**$150,000.00**	**$0.00**	**$10,818.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,613.96**	**-$137,613.96**	**$0.00**	**$0.00**	**$0.00**	**$10,818.00**	**$139,182.00**
8500	**CONVENIOS**	**$150,000.00**	**$0.00**	**$10,818.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,613.96**	**-$137,613.96**	**$0.00**	**$0.00**	**$0.00**	**$10,818.00**	**$139,182.00**
8530	Otros Convenios	$150,000.00	$0.00	$10,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,613.96	-$137,613.96	$0.00	$0.00	$0.00	$10,818.00	$139,182.00
8531	Otros Convenios	$150,000.00	$0.00	$10,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,613.96	-$137,613.96	$0.00	$0.00	$0.00	$10,818.00	$139,182.00
	Fondo General de Participaciones	**$80,415,037.00**	**$4,470,768.35**	**$4,675,261.39**	**$5,689,452.33**	**$5,324,291.91**	**$4,579,784.15**	**$4,637,617.80**	**$5,081,472.33**	**$10,755,949...**	**$4,146,178.61**	**$0.00**	**$0.00**	**$0.00**	**$49,360,776.04**	**$11,054,260.96**

810201 Fondo de Fomento Municipal

1000	**SERVICIOS PERSONALES**	**$5,280,146.39**	**$625,188.00**	**$625,188.00**	**$0.00**	**$0.00**	**$842,604.00**	**$795,704.00**	**$923,707.00**	**$348,362.00**	**$238,352.00**	**$0.00**	**$0.00**	**$0.00**	**$4,399,105.00**	**$881,041.39**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$4,273,019.00**	**$625,188.00**	**$625,188.00**	**$0.00**	**$0.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$348,362.00**	**$238,352.00**	**$0.00**	**$0.00**	**$0.00**	**$3,712,654.00**	**$560,365.00**
1110	Dietas	$4,273,019.00	$625,188.00	$625,188.00	$0.00	$0.00	$625,188.00	$625,188.00	$625,188.00	$348,362.00	$238,352.00	$0.00	$0.00	$0.00	$3,712,654.00	$560,365.00
1111	Dietas	$4,273,019.00	$625,188.00	$625,188.00	$0.00	$0.00	$625,188.00	$625,188.00	$625,188.00	$348,362.00	$238,352.00	$0.00	$0.00	$0.00	$3,712,654.00	$560,365.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$767,285.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$193,185.00**	**$170,516.00**	**$176,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,635.00**	**$226,650.39**
1320	Primas de vacaciones, dominical y gratificac	$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 gratificac	$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	$659,861.67	$0.00	$0.00	$0.00	$0.00	$193,185.00	$170,516.00	$176,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,635.00	$119,226.67
1341	Compensaciones	$659,861.67	$0.00	$0.00	$0.00	$0.00	$193,185.00	$170,516.00	$176,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,635.00	$119,226.67
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$239,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,231.00**	**$0.00**	**$121,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,816.00**	**$94,026.00**
1520	Indemnizaciones	$239,842.00	$0.00	$0.00	$0.00	$0.00	$24,231.00	$0.00	$121,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,816.00	$94,026.00
1521	Indemnizaciones	$239,842.00	$0.00	$0.00	$0.00	$0.00	$24,231.00	$0.00	$121,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,816.00	$94,026.00
2000	**MATERIALES Y SUMINISTROS**	**$7,489,030.60**	**$258,292.44**	**$557,332.44**	**$540,021.13**	**$365,564.27**	**$463,695.40**	**$275,654.59**	**$868,995.45**	**$697,795.38**	**$605,552.93**	**$0.00**	**$0.00**	**$0.00**	**$4,632,904.03**	**$2,856,126.57**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$630,000.00**	**$160,270.42**	**$54,144.84**	**$21,822.00**	**$10,270.21**	**$0.00**	**$101,389.26**	**$12,068.20**	**$52,343.80**	**$77,201.77**	**$0.00**	**$0.00**	**$0.00**	**$489,510.50**	**$140,489.50**
2110	Materiales, útiles y equipos menores de ofic	$350,000.00	$0.00	$1,643.99	$0.00	$6,213.67	$0.00	$101,389.26	$12,068.20	$41,193.20	$72,070.77	$0.00	$0.00	$0.00	$234,579.09	$115,420.91
2111	Materiales, útiles y equipos menores de ofic	$350,000.00	$0.00	$1,643.99	$0.00	$6,213.67	$0.00	$101,389.26	$12,068.20	$41,193.20	$72,070.77	$0.00	$0.00	$0.00	$234,579.09	$115,420.91
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	$8,726.00	$4,466.00	$0.00	$0.00	$0.00	$60,241.54	$19,758.46
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	$8,726.00	$4,466.00	$0.00	$0.00	$0.00	$60,241.54	$19,758.46
2160	Material de limpieza	$200,000.00	$160,270.42	$31,329.85	$0.00	$0.00	$0.00	$0.00	$0.00	$2,424.60	$665.00	$0.00	$0.00	$0.00	$194,689.87	$5,310.13
2161	Material de limpieza	$200,000.00	$160,270.42	$31,329.85	$0.00	$0.00	$0.00	$0.00	$0.00	$2,424.60	$665.00	$0.00	$0.00	$0.00	$194,689.87	$5,310.13
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**	**$881.65**	**$4,251.90**	**$0.00**	**$0.00**	**$0.00**	**$149,094.59**	**$905.41**
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	$881.65	$4,251.90	$0.00	$0.00	$0.00	$149,094.59	$905.41
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	$881.65	$4,251.90	$0.00	$0.00	$0.00	$149,094.59	$905.41
2300	**MATERIAS PRIMAS Y MATERIALES DE PF**	**$567,646.00**	**$0.00**	**$2,028.00**	**$0.00**	**$0.00**	**$26,712.00**	**$27,115.27**	**$248,656.81**	**$78,615.80**	**$37,328.00**	**$0.00**	**$0.00**	**$0.00**	**$420,455.88**	**$147,190.12**
2380	Mercancías adquiridas para su comercializa	$567,646.00	$0.00	$2,028.00	$0.00	$0.00	$26,712.00	$27,115.27	$248,656.81	$78,615.80	$37,328.00	$0.00	$0.00	$0.00	$420,455.88	$147,190.12
2381	Mercancías adquiridas para su comercializa	$567,646.00	$0.00	$2,028.00	$0.00	$0.00	$26,712.00	$27,115.27	$248,656.81	$78,615.80	$37,328.00	$0.00	$0.00	$0.00	$420,455.88	$147,190.12
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,000,000.00**	**$0.00**	**$75,310.43**	**$0.00**	**$6,695.60**	**$1,002.80**	**$41,094.00**	**$414,065.92**	**$3,407.89**	**$65,129.81**	**$0.00**	**$0.00**	**$0.00**	**$606,706.45**	**$393,293.55**
2490	Otros materiales y artículos de construcción	$1,000,000.00	$0.00	$75,310.43	$0.00	$6,695.60	$1,002.80	$41,094.00	$414,065.92	$3,407.89	$65,129.81	$0.00	$0.00	$0.00	$606,706.45	$393,293.55
2491	Otros materiales y artículos de construcción	$1,000,000.00	$0.00	$75,310.43	$0.00	$6,695.60	$1,002.80	$41,094.00	$414,065.92	$3,407.89	$65,129.81	$0.00	$0.00	$0.00	$606,706.45	$393,293.55

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 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	$3,500,000.00	$33,443.97	$379,917.53	$391,304.77	$233,179.87	$154,044.17	$3,557.60	$17,655.01	$489,862.97	$372,026.66	$0.00	$0.00	$0.00	$2,074,992.55	$1,425,007.45
2610	Combustibles, lubricantes y aditivos	$3,500,000.00	$33,443.97	$379,917.53	$391,304.77	$233,179.87	$154,044.17	$3,557.60	$17,655.01	$489,862.97	$372,026.66	$0.00	$0.00	$0.00	$2,074,992.55	$1,425,007.45
2611	Combustibles, lubricantes y aditivos	$3,500,000.00	$33,443.97	$379,917.53	$391,304.77	$233,179.87	$154,044.17	$3,557.60	$17,655.01	$489,862.97	$372,026.66	$0.00	$0.00	$0.00	$2,074,992.55	$1,425,007.45
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$1,641,384.60	$11,311.23	$28,410.02	$122,036.66	$76,688.09	$252,352.03	$102,498.46	$176,549.51	$72,683.27	$49,614.79	$0.00	$0.00	$0.00	$892,144.06	$749,240.54
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	$1,084.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5,671.30	$14,328.70
2921	Refacciones y accesorios menores de edific	$20,000.00	$0.00	$0.00	$0.00	$2,613.10	$988.40	$985.30	$1,084.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5,671.30	$14,328.70
2960	Refacciones y accesorios menores de equip	$650,000.00	$253.00	$28,410.02	$48,972.02	$27,563.94	$130,139.01	$28,076.80	$130,155.01	$38,879.00	$5,416.75	$0.00	$0.00	$0.00	$435,865.55	$214,134.45
2961	Refacciones y accesorios menores de equip	$650,000.00	$253.00	$28,410.02	$48,972.02	$27,563.94	$130,139.01	$28,076.80	$130,155.01	$38,879.00	$5,416.75	$0.00	$0.00	$0.00	$435,865.55	$214,134.45
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	$45,310.00	$33,804.27	$44,198.04	$0.00	$0.00	$0.00	$383,650.90	$504,769.10
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	$45,310.00	$33,804.27	$44,198.04	$0.00	$0.00	$0.00	$383,650.90	$504,769.10
2990	Refacciones y accesorios menores otros bie	$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 bie	$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	$4,436,430.84	$77,333.93	$284,599.53	$230,379.09	$291,653.75	$338,280.76	$337,303.81	$212,308.82	$559,749.94	$34,841.53	$0.00	$0.00	$0.00	$2,366,448.96	$2,069,981.88
3200	SERVICIOS DE ARRENDAMIENTO	$2,100,000.00	$0.00	$70,387.80	$149,550.08	$109,237.02	$203,561.90	$41,361.90	$153,023.80	$217,900.00	$23,200.00	$0.00	$0.00	$0.00	$968,222.50	$1,131,777.50
3220	Arrendamiento de edificios	$700,000.00	$0.00	$32,887.80	$32,050.08	$41,361.90	$41,361.90	$41,361.90	$82,723.80	$0.00	$23,200.00	$0.00	$0.00	$0.00	$294,947.38	$405,052.62
3221	Arrendamiento de edificios	$700,000.00	$0.00	$32,887.80	$32,050.08	$41,361.90	$41,361.90	$41,361.90	$82,723.80	$0.00	$23,200.00	$0.00	$0.00	$0.00	$294,947.38	$405,052.62
3260	Arrendamiento de maquinaria, otros equipo	$1,400,000.00	$0.00	$37,500.00	$117,500.00	$67,875.12	$162,200.00	$0.00	$70,300.00	$217,900.00	$0.00	$0.00	$0.00	$0.00	$673,275.12	$726,724.88
3261	Arrendamiento de maquinaria, otros equipo	$1,400,000.00	$0.00	$37,500.00	$117,500.00	$67,875.12	$162,200.00	$0.00	$70,300.00	$217,900.00	$0.00	$0.00	$0.00	$0.00	$673,275.12	$726,724.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	$460,000.00	$54,230.00	$79,112.00	$4,756.00	$15,729.60	$49,812.86	$21,877.60	$0.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$227,142.06	$232,857.94
3310	Servicios legales, de contabilidad, auditoría	$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
3311	Servicios legales, de contabilidad, auditoría	$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
3360	Servicios de apoyo administrativo, traducció	$310,000.00	$54,230.00	$79,112.00	$4,756.00	$15,729.60	$49,812.86	$21,877.60	$0.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$227,142.06	$82,857.94
3361	Servicios de apoyo administrativo, fotocopia	$310,000.00	$54,230.00	$79,112.00	$4,756.00	$15,729.60	$49,812.86	$21,877.60	$0.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$227,142.06	$82,857.94
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	$1,126,430.84	$6,638.01	$54,260.76	$59,895.01	$121,276.87	$76,642.00	$230,036.49	$40,792.22	$107,152.60	$580.00	$0.00	$0.00	$0.00	$699,274.16	$427,156.68
3510	Conservación y mantenimiento menor de in	$683,065.00	$0.00	$0.00	$0.00	$70,018.82	$0.00	$154,092.49	$40,792.22	$13,390.00	$0.00	$0.00	$0.00	$0.00	$278,293.53	$404,771.47
3511	Conservación y mantenimiento menor de in	$683,065.00	$0.00	$0.00	$0.00	$70,018.82	$0.00	$154,092.49	$40,792.22	$13,390.00	$0.00	$0.00	$0.00	$0.00	$278,293.53	$404,771.47
3550	Reparación y mantenimiento de equipo de t	$243,365.84	$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	$2,174.74
3551	Reparación y mantenimiento de equipo de t	$243,365.84	$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	$2,174.74
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	$93,762.80	$580.00	$0.00	$0.00	$0.00	$179,789.53	$20,210.47
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	$93,762.80	$580.00	$0.00	$0.00	$0.00	$179,789.53	$20,210.47
3800	SERVICIOS OFICIALES	$400,000.00	$16,465.92	$31,902.00	$14,020.00	$45,410.26	$6,264.00	$6,000.00	$18,490.60	$174,000.00	$9,437.53	$0.00	$0.00	$0.00	$321,990.31	$78,009.69
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	$18,490.60	$174,000.00	$9,437.53	$0.00	$0.00	$0.00	$321,990.31	$78,009.69
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	$18,490.60	$174,000.00	$9,437.53	$0.00	$0.00	$0.00	$321,990.31	$78,009.69
3900	OTROS SERVICIOS GENERALES	$300,000.00	$0.00	$48,936.97	$2,158.00	$0.00	$0.00	$29,547.18	$0.00	$60,697.14	$0.00	$0.00	$0.00	$0.00	$141,339.29	$158,660.71
3920	Impuestos y derechos	$300,000.00	$0.00	$48,936.97	$2,158.00	$0.00	$0.00	$29,547.18	$0.00	$60,697.14	$0.00	$0.00	$0.00	$0.00	$141,339.29	$158,660.71

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	$300,000.00	$0.00	$48,938.97	$2,158.00	$0.00	$0.00	$29,547.18	$0.00	$60,697.14	$0.00	$0.00	$0.00	$0.00	$141,339.29	$158,660.71
4000	TRANSFERENCIAS, ASIGNACIONES	$3,034,696.28	$225,167.21	$424,711.52	$114,705.06	$878,362.85	$504,581.48	$591,577.60	$61,400.00	$19,867.32	$110,975.00	$0.00	$0.00	$0.00	$2,931,348.04	$103,348.24
4400	AYUDAS SOCIALES	$3,034,696.28	$225,167.21	$424,711.52	$114,705.06	$878,362.85	$504,581.48	$591,577.60	$61,400.00	$19,867.32	$110,975.00	$0.00	$0.00	$0.00	$2,931,348.04	$103,348.24
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	$22,850.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$2,251,762.92	$2,645.22
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	$22,850.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$2,251,762.92	$2,645.22
4430	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$9,334.00	$6,000.00	$133,598.99	$8,700.00	$37,822.43	$1,250.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$199,705.42	$100,294.58
4431	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$9,334.00	$6,000.00	$133,598.99	$8,700.00	$37,822.43	$1,250.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$199,705.42	$100,294.58
4480	Ayudas por desastres naturales y otros sinie	$480,288.14	$0.00	$0.00	$0.00	$174,817.38	$41,020.00	$104,400.00	$37,500.00	$16,867.32	$105,275.00	$0.00	$0.00	$0.00	$479,879.70	$408.44
4481	Ayudas por desastres naturales y otros sinie	$480,288.14	$0.00	$0.00	$0.00	$174,817.38	$41,020.00	$104,400.00	$37,500.00	$16,867.32	$105,275.00	$0.00	$0.00	$0.00	$479,879.70	$408.44
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	$250,000.00	$0.00	$0.00	$0.00	$471,651.88	$263,074.12
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 int	$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
5600	BIENES INMUEBLES	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$50,000.00
5610	Terrenos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$50,000.00
5611	Terrenos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$50,000.00
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
8000	PARTICIPACIONES Y APORTACIONE	$436,969.89	$0.00	$0.00	$0.00	$0.00	$127,480.40	$0.00	$170,707.30	$0.00	$106,350.22	$0.00	$0.00	$0.00	$404,537.92	$32,431.97
8500	CONVENIOS	$436,969.89	$0.00	$0.00	$0.00	$0.00	$127,480.40	$0.00	$170,707.30	$0.00	$106,350.22	$0.00	$0.00	$0.00	$404,537.92	$32,431.97
8530	Otros Convenios	$436,969.89	$0.00	$0.00	$0.00	$0.00	$127,480.40	$0.00	$170,707.30	$0.00	$106,350.22	$0.00	$0.00	$0.00	$404,537.92	$32,431.97
8531	Otros Convenios	$436,969.89	$0.00	$0.00	$0.00	$0.00	$127,480.40	$0.00	$170,707.30	$0.00	$106,350.22	$0.00	$0.00	$0.00	$404,537.92	$32,431.97
	Fondo de Fomento Municipal	$21,412,000.00	$1,165,981.58	$2,090,771.49	$907,817.16	$1,535,580.87	$2,276,642.04	$2,000,240.00	$2,237,116.37	$1,625,774.64	$1,346,071.68	$0.00	$0.00	$0.00	$15,205,995.83	$6,206,004.17

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	$35,041.60	$93.00	$0.00	$0.00	$0.00	$346,118.01	$26,991.99
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$273,110.00	$0.00	$0.00	$135,785.34	$0.00	$101,530.07	$0.00	$0.00	$35,041.60	$93.00	$0.00	$0.00	$0.00	$272,450.01	$659.99
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	$35,041.60	$93.00	$0.00	$0.00	$0.00	$272,450.01	$659.99
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	$35,041.60	$93.00	$0.00	$0.00	$0.00	$272,450.01	$659.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	$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	$51,882.00	$76,076.00	$3,011.62	$307,219.35	$0.00	$47,110.00	$313,673.30	$97,369.00	$0.00	$0.00	$0.00	$898,321.27	$365,798.73
4400	AYUDAS SOCIALES	$1,264,120.00	$0.00	$51,882.00	$76,076.00	$3,011.62	$307,219.35	$0.00	$47,110.00	$313,673.30	$97,369.00	$0.00	$0.00	$0.00	$898,321.27	$365,798.73
4410	Ayudas sociales a personas	$260,890.00	$0.00	$51,882.00	$0.00	$0.00	$0.00	$0.00	$44,500.00	$123,528.00	$40,000.00	$0.00	$0.00	$0.00	$259,890.00	$1,000.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	$260,890.00	$0.00	$51,862.00	$0.00	$0.00	$0.00	$0.00	$44,500.00	$123,528.00	$40,000.00	$0.00	$0.00	$0.00	$259,890.00	$1,000.00
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	$2,610.00	$117,563.30	$57,369.00	$0.00	$0.00	$0.00	$495,549.27	$364,798.73
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	$2,610.00	$117,563.30	$57,369.00	$0.00	$0.00	$0.00	$495,549.27	$364,798.73
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	$72,582.00	$0.00	$0.00	$0.00	$0.00	$142,882.00	$0.00
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	$72,582.00	$0.00	$0.00	$0.00	$0.00	$142,882.00	$0.00
	Fondo de Fiscalización y Recaudación	$1,637,230.00	$0.00	$119,284.00	$213,867.34	$9,257.62	$408,749.42	$0.00	$47,110.00	$348,714.90	$97,462.00	$0.00	$0.00	$0.00	$1,244,439.28	$392,790.72
	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	$1,590.00	$22,772.00	$1,036.64	$0.00	$0.00	$0.00	$60,944.64	$30,472.36
4400	AYUDAS SOCIALES	$91,417.00	$0.00	$11,000.00	$4,190.00	$390.50	$13,100.00	$6,865.50	$1,590.00	$22,772.00	$1,036.64	$0.00	$0.00	$0.00	$60,944.64	$30,472.36
4410	Ayudas sociales a personas	$91,417.00	$0.00	$11,000.00	$4,190.00	$390.50	$13,100.00	$6,865.50	$1,590.00	$22,772.00	$1,036.64	$0.00	$0.00	$0.00	$60,944.64	$30,472.36
4411	Ayudas sociales a personas	$91,417.00	$0.00	$11,000.00	$4,190.00	$390.50	$13,100.00	$6,865.50	$1,590.00	$22,772.00	$1,036.64	$0.00	$0.00	$0.00	$60,944.64	$30,472.36
	Fondo de Compensación del Impuesto	$91,417.00	$0.00	$11,000.00	$4,190.00	$390.50	$13,100.00	$6,865.50	$1,590.00	$22,772.00	$1,036.64	$0.00	$0.00	$0.00	$60,944.64	$30,472.36
	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
1320	Primas de vacaciones, dominical y gratifica	$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,088.00
1321	Primas de vacaciones, dominical y gratifica	$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,088.00
3000	SERVICIOS GENERALES	$404,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$38,802.00	$72,385.00	$0.00	$0.00	$0.00	$361,187.00	$43,263.00
3100	SERVICIOS BÁSICOS	$404,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$38,802.00	$72,385.00	$0.00	$0.00	$0.00	$361,187.00	$43,263.00
3110	Energía eléctrica	$404,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$38,802.00	$72,385.00	$0.00	$0.00	$0.00	$361,187.00	$43,263.00
3111	Energía eléctrica	$404,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$38,802.00	$72,385.00	$0.00	$0.00	$0.00	$361,187.00	$43,263.00
4000	TRANSFERENCIAS, ASIGNACIONES	$200,000.00	$0.00	$0.00	$0.00	$9,242.00	$56,999.00	$39,171.34	$0.00	$39,928.66	$0.00	$0.00	$0.00	$0.00	$145,341.00	$54,659.00
4400	AYUDAS SOCIALES	$200,000.00	$0.00	$0.00	$0.00	$9,242.00	$56,999.00	$39,171.34	$0.00	$39,928.66	$0.00	$0.00	$0.00	$0.00	$145,341.00	$54,659.00
4430	Ayudas sociales a instituciones de enseñan	$200,000.00	$0.00	$0.00	$0.00	$9,242.00	$56,999.00	$39,171.34	$0.00	$39,928.66	$0.00	$0.00	$0.00	$0.00	$145,341.00	$54,659.00
4431	Ayudas sociales a instituciones de enseñan	$200,000.00	$0.00	$0.00	$0.00	$9,242.00	$56,999.00	$39,171.34	$0.00	$39,928.66	$0.00	$0.00	$0.00	$0.00	$145,341.00	$54,659.00
	Fondo de Compensación	$1,682,066.00	$0.00	$0.00	$0.00	$9,242.00	$356,546.00	$39,171.34	$250,000.00	$78,730.66	$72,385.00	$0.00	$0.00	$0.00	$806,075.00	$875,991.00
	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	$82,628.77	$4,481.00	$0.00	$0.00	$0.00	$173,716.54	$129,160.46
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	$4,481.00	$0.00	$0.00	$0.00	$88,687.77	$1,312.23
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	$4,481.00	$0.00	$0.00	$0.00	$88,687.77	$1,312.23
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	$4,481.00	$0.00	$0.00	$0.00	$88,687.77	$1,312.23

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	$212,877.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$82,628.77	$0.00	$0.00	$0.00	$0.00	$85,028.77	$127,848.23
2710	Vestuario y uniformes	$212,877.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$82,628.77	$0.00	$0.00	$0.00	$0.00	$85,028.77	$127,848.23
2711	Vestuario y uniformes	$212,877.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$82,628.77	$0.00	$0.00	$0.00	$0.00	$85,028.77	$127,848.23
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	$56,850.00	$40,515.96	$496.99	$0.00	$0.00	$0.00	$230,301.00	$0.00
4400	AYUDAS SOCIALES	$230,301.00	$0.00	$12,888.00	$58,668.84	$26,671.21	$31,600.00	$2,610.00	$56,850.00	$40,515.96	$496.99	$0.00	$0.00	$0.00	$230,301.00	$0.00
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	$56,850.00	$40,515.96	$496.99	$0.00	$0.00	$0.00	$230,301.00	$0.00
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	$56,850.00	$40,515.96	$496.99	$0.00	$0.00	$0.00	$230,301.00	$0.00
	Impuesto Sobre Automóviles Nuevos	$633,178.00	$0.00	$82,810.92	$70,116.93	$64,415.40	$74,264.28	$9,627.61	$56,850.00	$123,144.73	$4,977.99	$0.00	$0.00	$0.00	$486,207.86	$146,970.14

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	$254,658.61	$236,562.10	$155,097.27	$115,659.12	$0.00	$0.00	$0.00	$1,388,061.50	$1,244,296.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$2,162,608.00	$0.00	$310,642.74	$148,029.78	$0.00	$167,413.88	$254,658.61	$236,562.10	$155,097.27	$115,659.12	$0.00	$0.00	$0.00	$1,388,061.50	$774,546.50
2610	Combustibles, lubricantes y aditivos	$2,162,608.00	$0.00	$310,642.74	$148,029.78	$0.00	$167,413.88	$254,658.61	$236,562.10	$155,097.27	$115,659.12	$0.00	$0.00	$0.00	$1,388,061.50	$774,546.50
2611	Combustibles, lubricantes y aditivos	$2,162,608.00	$0.00	$310,642.74	$148,029.78	$0.00	$167,413.88	$254,658.61	$236,562.10	$155,097.27	$115,659.12	$0.00	$0.00	$0.00	$1,388,061.50	$774,546.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	$469,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$469,750.00
2710	Vestuario y uniformes	$469,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$469,750.00
2711	Vestuario y uniformes	$469,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$469,750.00
	Impuesto Especial Sobre Producción y	$2,632,358.00	$0.00	$310,642.74	$148,029.78	$0.00	$167,413.88	$254,658.61	$236,562.10	$155,097.27	$115,659.12	$0.00	$0.00	$0.00	$1,388,061.50	$1,244,296.50

810603 Impuesto sobre la Renta

2000	MATERIALES Y SUMINISTROS	$2,550,000.00	$0.00	$0.00	$128,982.17	$404,348.14	$635,235.29	$0.00	$311,277.30	$479,407.38	$0.00	$0.00	$0.00	$0.00	$1,959,250.28	$590,749.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$347,500.00
2410	Productos minerales no metálicos	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$347,500.00
2411	Productos minerales no metálicos	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$347,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$2,200,000.00	$0.00	$0.00	$128,982.17	$404,348.14	$635,235.29	$0.00	$311,277.30	$476,907.38	$0.00	$0.00	$0.00	$0.00	$1,956,750.28	$243,249.72
2610	Combustibles, lubricantes y aditivos	$2,200,000.00	$0.00	$0.00	$128,982.17	$404,348.14	$635,235.29	$0.00	$311,277.30	$476,907.38	$0.00	$0.00	$0.00	$0.00	$1,956,750.28	$243,249.72
2611	Combustibles, lubricantes y aditivos	$2,200,000.00	$0.00	$0.00	$128,982.17	$404,348.14	$635,235.29	$0.00	$311,277.30	$476,907.38	$0.00	$0.00	$0.00	$0.00	$1,956,750.28	$243,249.72
3000	SERVICIOS GENERALES	$3,850,000.00	$0.00	$27,236.00	$1,862,182.20	$15,580.19	$183,132.00	$348,178.74	$59,992.12	$239,459.00	$30,050.19	$0.00	$0.00	$0.00	$2,765,810.44	$1,084,189.56
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	$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
3310	Servicios legales, de contabilidad, auditoría	$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
3311	Servicios legales, de contabilidad, auditoría	$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
3800	SERVICIOS OFICIALES	$1,477,625.00	$0.00	$27,236.00	$89,807.20	$15,580.19	$183,132.00	$348,178.74	$59,992.12	$239,459.00	$30,050.19	$0.00	$0.00	$0.00	$993,435.44	$484,189.56
3820	Gastos de orden social y cultural	$1,477,625.00	$0.00	$27,236.00	$89,807.20	$15,580.19	$183,132.00	$348,178.74	$59,992.12	$239,459.00	$30,050.19	$0.00	$0.00	$0.00	$993,435.44	$484,189.56
3821	Gastos de orden social y cultural	$1,477,625.00	$0.00	$27,236.00	$89,807.20	$15,580.19	$183,132.00	$348,178.74	$59,992.12	$239,459.00	$30,050.19	$0.00	$0.00	$0.00	$993,435.44	$484,189.56

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	**OTROS SERVICIOS GENERALES**	**$2,222,375.00**	**$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**	**$450,000.00**
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
3980	Impuesto sobre nóminas y otros que se deri	$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
3981	Impuesto sobre nóminas y otros que se deri	$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
8000	**PARTICIPACIONES Y APORTACIONE**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**
8500	**CONVENIOS**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**
8530	Otros Convenios	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00
8531	Otros Convenios	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00
	Impuesto sobre la Renta	**$7,000,000.00**	**$0.00**	**$27,236.00**	**$1,991,164.37**	**$419,928.33**	**$818,367.29**	**$348,178.74**	**$371,269.42**	**$718,866.38**	**$330,050.19**	**$0.00**	**$0.00**	**$0.00**	**$5,025,060.72**	**$1,974,939.28**

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**	**$138,572.00**	**$74,297.14**	**$40,498.92**	**$0.00**	**$0.00**	**$0.00**	**$664,610.29**	**$365,622.71**
4400	**AYUDAS SOCIALES**	**$1,030,233.00**	**$0.00**	**$12,800.00**	**$82,682.23**	**$137,150.12**	**$123,340.00**	**$55,269.88**	**$138,572.00**	**$74,297.14**	**$40,498.92**	**$0.00**	**$0.00**	**$0.00**	**$664,610.29**	**$365,622.71**
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	$122,772.00	$74,297.14	$23,200.27	$0.00	$0.00	$0.00	$334,920.29	$365,622.71
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	$122,772.00	$74,297.14	$23,200.27	$0.00	$0.00	$0.00	$334,920.29	$365,622.71
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	$15,800.00	$0.00	$17,298.65	$0.00	$0.00	$0.00	$329,690.00	$0.00
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	$15,800.00	$0.00	$17,298.65	$0.00	$0.00	$0.00	$329,690.00	$0.00
	"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**	**$138,572.00**	**$74,297.14**	**$40,498.92**	**$0.00**	**$0.00**	**$0.00**	**$664,610.29**	**$365,622.71**

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**	**$5,623,088.84**	**$26,015,658....**	**-$1,195,389.74**	**$0.00**	**$0.00**	**$0.00**	**$31,024,422.39**	**$18,776,977.29**
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**	**$5,623,088.84**	**$26,015,658....**	**-$1,195,389.74**	**$0.00**	**$0.00**	**$0.00**	**$31,024,422.39**	**$18,776,977.29**
6120	Edificación no habitacional	$209,353.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,353.09	$0.00	$0.00	$0.00	$0.00	$209,353.09	$0.00
6121	Edificación no habitacional	$209,353.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,353.09	$0.00	$0.00	$0.00	$0.00	$209,353.09	$0.00
6130	Construcción de obras para el abastecimier	$9,341,547.07	$0.00	$0.00	$239,672.43	$0.00	$0.00	$0.00	$0.00	$3,414,742.75	-$1,195,389.74	$0.00	$0.00	$0.00	$2,459,025.44	$6,882,521.63
6131	Construcción de obras para el abastecimier	$9,341,547.07	$0.00	$0.00	$239,672.43	$0.00	$0.00	$0.00	$0.00	$3,414,742.75	-$1,195,389.74	$0.00	$0.00	$0.00	$2,459,025.44	$6,882,521.63
6140	División de terrenos y construcción de obra:	$3,571,135.94	$0.00	$0.00	$0.00	$0.00	$0.00	$265,495.39	$791,347.81	$1,491,618.56	$0.00	$0.00	$0.00	$0.00	$2,548,461.76	$1,022,674.18
6141	División de terrenos y construcción de obra:	$3,571,135.94	$0.00	$0.00	$0.00	$0.00	$0.00	$265,495.39	$791,347.81	$1,491,618.56	$0.00	$0.00	$0.00	$0.00	$2,548,461.76	$1,022,674.18
6150	Construcción de vías de comunicación	$36,679,363.58	$0.00	$0.00	$0.00	$0.00	$0.00	$75,896.95	$4,831,741.03	$20,899,944....	$0.00	$0.00	$0.00	$0.00	$25,807,582.10	$10,871,781.48
6151	Construcción de vías de comunicación	$36,679,363.58	$0.00	$0.00	$0.00	$0.00	$0.00	$75,896.95	$4,831,741.03	$20,899,944....	$0.00	$0.00	$0.00	$0.00	$25,807,582.10	$10,871,781.48
9000	**DEUDA PÚBLICA**	**$10,555,663.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,555,663....**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,555,663.09**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$9,920,955.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,920,955.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,920,955.67**	**$0.00**
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	$9,920,955.67	$0.00	$0.00	$0.00	$0.00	$9,920,955.67	$0.00
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	$9,920,955.67	$0.00	$0.00	$0.00	$0.00	$9,920,955.67	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$634,707.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$634,707.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$634,707.42**	**$0.00**
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	$634,707.42	$0.00	$0.00	$0.00	$0.00	$634,707.42	$0.00
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	$634,707.42	$0.00	$0.00	$0.00	$0.00	$634,707.42	$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Fondo de Aportaciones para la Infraes	$60,357,062.77	$0.00	$0.00	$239,672.43	$0.00	$0.00	$341,392.34	$5,623,088.84	$36,571,321...	-$1,195,389.74	$0.00	$0.00	$0.00	$41,580,085.48	$18,776,977.29
820401	**Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I**															
1000	**SERVICIOS PERSONALES**	**$15,258,813.94**	**$563,732.00**	**$843,568.00**	**$1,019,749.06**	**$1,028,132.70**	**$1,008,042.00**	**$1,006,612.00**	**$1,636,790.00**	**$2,171,043.00**	**$832,936.00**	**$0.00**	**$0.00**	**$0.00**	**$10,110,604.76**	**$5,148,209.18**
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**	**$902,652.00**	**$897,459.12**	**$831,436.00**	**$0.00**	**$0.00**	**$0.00**	**$7,769,983.12**	**$4,320,808.88**
1130	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	$902,652.00	$897,459.12	$831,436.00	$0.00	$0.00	$0.00	$7,769,983.12	$4,320,808.88
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	$902,652.00	$897,459.12	$831,436.00	$0.00	$0.00	$0.00	$7,769,983.12	$4,320,808.88
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,670,813.94**	**$19,314.00**	**$0.00**	**$81,043.06**	**$76,205.00**	**$38,860.00**	**$71,996.00**	**$402,395.00**	**$1,254,523.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,944,336.94**	**$726,477.00**
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	$219,031.00	$1,147,785.00	$0.00	$0.00	$0.00	$0.00	$1,383,906.00	$726,207.00
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	$219,031.00	$1,147,785.00	$0.00	$0.00	$0.00	$0.00	$1,383,906.00	$726,207.00
1340	Compensaciones	$560,700.94	$19,314.00	$0.00	$78,874.06	$72,461.00	$38,860.00	$60,819.00	$183,364.00	$106,738.88	$0.00	$0.00	$0.00	$0.00	$560,430.94	$270.00
1341	Compensaciones	$560,700.94	$19,314.00	$0.00	$78,874.06	$72,461.00	$38,860.00	$60,819.00	$183,364.00	$106,738.88	$0.00	$0.00	$0.00	$0.00	$560,430.94	$270.00
1400	**SEGURIDAD SOCIAL**	**$289,708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$289,708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$289,708.00**	**$0.00**
1440	Aportaciones para seguros	$289,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,708.00	$0.00
1441	Aportaciones para seguros	$289,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,708.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$207,500.00**	**$1,500.00**	**$8,000.00**	**$4,096.00**	**$17,635.70**	**$6,500.00**	**$6,250.00**	**$42,035.00**	**$19,060.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$106,576.70**	**$100,923.30**
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	$400.00	$400.00	$400.00	$0.00	$0.00	$0.00	$3,600.00	$3,900.00
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	$400.00	$400.00	$400.00	$0.00	$0.00	$0.00	$3,600.00	$3,900.00
1550	Apoyos a la capacitación de los servidores	$100,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$33,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,535.00	$64,465.00
1551	Apoyos a la capacitación de los servidores	$100,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$33,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,535.00	$64,465.00
1590	Otras prestaciones sociales y económicas	$100,000.00	$1,100.00	$7,600.00	$3,696.00	$17,235.70	$4,100.00	$5,850.00	$8,100.00	$18,660.00	$1,100.00	$0.00	$0.00	$0.00	$67,441.70	$32,558.30
1591	Otras prestaciones sociales y económicas	$100,000.00	$1,100.00	$7,600.00	$3,696.00	$17,235.70	$4,100.00	$5,850.00	$8,100.00	$18,660.00	$1,100.00	$0.00	$0.00	$0.00	$67,441.70	$32,558.30
2000	**MATERIALES Y SUMINISTROS**	**$6,518,612.52**	**$60,000.00**	**$534,726.03**	**$936,598.94**	**$859,010.70**	**$763,191.59**	**$305,607.37**	**$446,141.24**	**$779,453.53**	**$158,555.51**	**$0.00**	**$0.00**	**$0.00**	**$4,843,284.91**	**$1,675,327.61**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$736,732.52**	**$0.00**	**$113,053.91**	**$145,199.15**	**$97,038.26**	**$17,083.21**	**$28,598.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,972.96**	**$335,759.56**
2410	Productos minerales no metálicos	$336,732.52	$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	$232,245.66
2411	Productos minerales no metálicos	$336,732.52	$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	$232,245.66
2460	Material eléctrico y electrónico	$400,000.00	$0.00	$69,051.38	$145,199.15	$82,235.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,486.10	$103,513.90
2461	Material eléctrico y electrónico	$400,000.00	$0.00	$69,051.38	$145,199.15	$82,235.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,486.10	$103,513.90
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$400,000.00**	**$60,000.00**	**$2,493.00**	**$4,887.00**	**$2,719.00**	**$21,342.00**	**$10,901.00**	**$28,603.00**	**$117,323.53**	**$2,390.00**	**$0.00**	**$0.00**	**$0.00**	**$250,658.53**	**$149,341.47**
2530	Medicinas y productos farmacéuticos	$200,000.00	$0.00	$2,493.00	$4,887.00	$2,719.00	$21,342.00	$10,901.00	$28,603.00	$27,415.00	$2,390.00	$0.00	$0.00	$0.00	$100,750.00	$99,250.00
2531	Medicinas y productos farmacéuticos	$200,000.00	$0.00	$2,493.00	$4,887.00	$2,719.00	$21,342.00	$10,901.00	$28,603.00	$27,415.00	$2,390.00	$0.00	$0.00	$0.00	$100,750.00	$99,250.00
2540	Materiales, accesorios y suministros médicc	$200,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,908.53	$0.00	$0.00	$0.00	$0.00	$149,908.53	$50,091.47
2541	Materiales, accesorios y suministros médicc	$200,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,908.53	$0.00	$0.00	$0.00	$0.00	$149,908.53	$50,091.47
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,500,000.00**	**$0.00**	**$377,037.29**	**$423,299.61**	**$428,192.80**	**$653,817.29**	**$247,660.94**	**$406,630.24**	**$402,228.69**	**$144,255.51**	**$0.00**	**$0.00**	**$0.00**	**$3,083,122.37**	**$416,877.63**
2610	Combustibles, lubricantes y aditivos	$3,500,000.00	$0.00	$377,037.29	$423,299.61	$428,192.80	$653,817.29	$247,660.94	$406,630.24	$402,228.69	$144,255.51	$0.00	$0.00	$0.00	$3,083,122.37	$416,877.63
2611	Combustibles, lubricantes y aditivos	$3,500,000.00	$0.00	$377,037.29	$423,299.61	$428,192.80	$653,817.29	$247,660.94	$406,630.24	$402,228.69	$144,255.51	$0.00	$0.00	$0.00	$3,083,122.37	$416,877.63
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$1,000,000.00**	**$0.00**	**$0.00**	**$304,455.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,193.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$473,649.23**	**$526,350.77**
2710	Vestuario y uniformes	$1,000,000.00	$0.00	$0.00	$304,455.92	$0.00	$0.00	$0.00	$0.00	$169,193.31	$0.00	$0.00	$0.00	$0.00	$473,649.23	$526,350.77
2711	Vestuario y uniformes	$1,000,000.00	$0.00	$0.00	$304,455.92	$0.00	$0.00	$0.00	$0.00	$169,193.31	$0.00	$0.00	$0.00	$0.00	$473,649.23	$526,350.77

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
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Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2800	MATERIALES Y SUMINISTROS PARA SEG	$281,880.00	$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	$0.00
2830	Prendas de protección para seguridad públi	$281,880.00	$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	$0.00
2831	Prendas de protección para seguridad públi	$281,880.00	$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	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$600,000.00	$0.00	$42,141.83	$58,757.26	$49,180.64	$70,949.09	$18,447.00	$10,908.00	$90,708.00	$11,910.00	$0.00	$0.00	$0.00	$353,001.82	$246,998.18
2960	Refacciones y accesorios menores de equi	$600,000.00	$0.00	$42,141.83	$58,757.26	$49,180.64	$70,949.09	$18,447.00	$10,908.00	$90,708.00	$11,910.00	$0.00	$0.00	$0.00	$353,001.82	$246,998.18
2961	Refacciones y accesorios menores de equi	$600,000.00	$0.00	$42,141.83	$58,757.26	$49,180.64	$70,949.09	$18,447.00	$10,908.00	$90,708.00	$11,910.00	$0.00	$0.00	$0.00	$353,001.82	$246,998.18
3000	SERVICIOS GENERALES	$32,134,059.64	$0.00	$2,242,907.31	$2,617,398.92	$2,318,720.31	$2,961,470.65	$2,574,186.51	$3,209,530.55	$2,957,751.30	$3,492,081.40	$0.00	$0.00	$0.00	$22,274,046.95	$9,860,012.69
3100	SERVICIOS BÁSICOS	$30,262,119.64	$0.00	$2,186,048.00	$2,431,866.33	$2,243,271.81	$2,867,390.64	$2,544,123.51	$3,114,050.55	$2,921,210.30	$3,453,314.40	$0.00	$0.00	$0.00	$21,761,305.54	$8,500,814.10
3110	Energía eléctrica	$27,108,455.08	$0.00	$2,186,048.00	$2,431,866.33	$2,243,271.81	$2,488,878.12	$2,544,123.51	$2,357,055.49	$2,542,698.45	$2,298,230.00	$0.00	$0.00	$0.00	$19,092,171.71	$8,016,283.37
3111	Energía eléctrica	$27,108,455.08	$0.00	$2,186,048.00	$2,431,866.33	$2,243,271.81	$2,488,878.12	$2,544,123.51	$2,357,055.49	$2,542,698.45	$2,298,230.00	$0.00	$0.00	$0.00	$19,092,171.71	$8,016,283.37
3130	Agua	$3,153,664.56	$0.00	$0.00	$0.00	$0.00	$378,512.52	$0.00	$757,025.06	$378,511.85	$1,155,084.40	$0.00	$0.00	$0.00	$2,669,133.83	$484,530.73
3131	Agua	$3,153,664.56	$0.00	$0.00	$0.00	$0.00	$378,512.52	$0.00	$757,025.06	$378,511.85	$1,155,084.40	$0.00	$0.00	$0.00	$2,669,133.83	$484,530.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$250,000.00	$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	$200,767.11
3450	Seguro de bienes patrimoniales	$250,000.00	$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	$200,767.11
3451	Seguro de bienes patrimoniales	$250,000.00	$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	$200,767.11
3500	SERVICIOS DE INSTALACIÓN, REPARACI	$750,000.00	$0.00	$30,733.31	$45,697.85	$44,629.50	$28,476.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,737.52	$600,262.48
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	$350,000.00	$0.00	$30,733.31	$45,697.85	$44,629.50	$28,476.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,737.52	$200,262.48
3551	Reparación y mantenimiento de equipo de t	$350,000.00	$0.00	$30,733.31	$45,697.85	$44,629.50	$28,476.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,737.52	$200,262.48
3580	Servicios de limpieza y manejo de desecho	$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
3581	Servicios de limpieza y manejo de desecho	$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
3900	OTROS SERVICIOS GENERALES	$871,940.00	$0.00	$26,126.00	$25,874.00	$30,619.00	$30,331.00	$30,063.00	$95,450.00	$36,541.00	$38,767.00	$0.00	$0.00	$0.00	$313,771.00	$558,169.00
3920	Impuestos y derechos	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,423.00	$434,577.00
3921	Impuestos y derechos	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,423.00	$434,577.00
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	$30,027.00	$36,541.00	$38,767.00	$0.00	$0.00	$0.00	$248,348.00	$123,592.00
3981	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	$30,027.00	$36,541.00	$38,767.00	$0.00	$0.00	$0.00	$248,348.00	$123,592.00
4000	TRANSFERENCIAS, ASIGNACIONES	$512,596.00	$9,641.00	$30,330.00	$30,330.00	$30,330.00	$76,604.00	$40,334.00	$41,614.00	$153,411.00	$79,982.00	$0.00	$0.00	$0.00	$492,576.00	$20,020.00
4500	PENSIONES Y JUBILACIONES	$512,596.00	$9,641.00	$30,330.00	$30,330.00	$30,330.00	$76,604.00	$40,334.00	$41,614.00	$153,411.00	$79,982.00	$0.00	$0.00	$0.00	$492,576.00	$20,020.00
4520	Jubilaciones	$512,596.00	$9,641.00	$30,330.00	$30,330.00	$30,330.00	$76,604.00	$40,334.00	$41,614.00	$153,411.00	$79,982.00	$0.00	$0.00	$0.00	$492,576.00	$20,020.00
4521	Jubilaciones	$512,596.00	$9,641.00	$30,330.00	$30,330.00	$30,330.00	$76,604.00	$40,334.00	$41,614.00	$153,411.00	$79,982.00	$0.00	$0.00	$0.00	$492,576.00	$20,020.00
5000	BIENES MUEBLES, INMUEBLES E IN	$1,150,000.00	$0.00	$37,900.00	$32,882.62	$768,578.33	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889,360.95	$260,639.05
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$100,000.00	$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	$56,700.00
5410	Vehículos y equipo terrestre	$100,000.00	$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	$56,700.00
5411	Vehículos y equipo terrestre	$100,000.00	$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	$56,700.00
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	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
5910	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
9000	DEUDA PÚBLICA	$557,343.90	$142,029.31	$140,271.93	$138,288.74	$136,755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,343.90	$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$540,007.39	$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	$0.00
9110	Amortización de la deuda interna con institu	$540,007.39	$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	$0.00
9111	Amortización de la deuda interna con institu	$540,007.39	$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	$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	$17,336.51	$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	$0.00
9210	Intereses de la deuda interna con institucior	$17,336.51	$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	$0.00
9211	Intereses de la deuda interna con institucior	$17,336.51	$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	$0.00
	Fondo de Aportaciones para el Fortale	$56,131,426.00	$775,402.31	$3,640,703.27	$4,675,246.26	$5,141,527.96	$4,809,308.24	$3,926,739.88	$5,384,076.70	$6,061,658.83	$4,563,554.91	$0.00	$0.00	$0.00	$39,107,217.47	$16,994,208.53

830911 Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022

6000	INVERSIÓN PÚBLICA	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350,000.00
6130	Construcción de obras para el abastecimier	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350,000.00
6131	Construcción de obras para el abastecimier	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350,000.00
	Programa de Agua potable, Drenaje y	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350,000.00

930122 Fondo De Estabilizacion De Los Ingresosos 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 ECC	$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	$1,517,802.56	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$260.00	$210.00	$0.00	$0.00	$0.00	$650.00	$1,517,152.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$42,240.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$210.00	$42,030.51
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	$210.00	$0.00	$0.00	$0.00	$210.00	$42,030.51
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	$210.00	$0.00	$0.00	$0.00	$210.00	$42,030.51
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 CONSTRU	$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 ADITIV	$1,089,921.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00	$1,089,661.37
2610	Combustibles, lubricantes y aditivos	$1,089,921.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00	$1,089,661.37
2611	Combustibles, lubricantes y aditivos	$1,089,921.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00	$1,089,661.37
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Estabilizacion De Los Ingres	$4,456,576.29	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$260.00	$210.00	$0.00	$0.00	$0.00	$650.00	$4,455,926.29

930129 PROGRAMA DE COMPENSACION AMBIENTAL POR CAMBIO DE USO DE SUELO EN TERRENOS FORESTA

1000	SERVICIOS PERSONALES	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$56,000.00
1200	REMUNERACIONES AL PERSONAL DE C	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,000.00	$0.00	$0.00	$0.00	$224,000.00	$56,000.00
1220	Sueldos base al personal eventual	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,000.00	$0.00	$0.00	$0.00	$224,000.00	$56,000.00
1221	Sueldos base al personal eventual	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,000.00	$0.00	$0.00	$0.00	$224,000.00	$56,000.00
1400	SEGURIDAD SOCIAL	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
1440	Aportaciones para seguros	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
1441	Aportaciones para seguros	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
2000	MATERIALES Y SUMINISTROS	$125,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,621.31	$0.00	$0.00	$0.00	$104,621.31	$20,778.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	$21,213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,213.00	$0.00	$0.00	$0.00	$21,213.00	$0.00
2540	Materiales, accesorios y suministros médic	$1,213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,213.00	$0.00	$0.00	$0.00	$1,213.00	$0.00
2541	Materiales, accesorios y suministros médic	$1,213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,213.00	$0.00	$0.00	$0.00	$1,213.00	$0.00
2590	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
2591	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,783.40	$0.00	$0.00	$0.00	$56,783.40	$13,216.60

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,783.40	$0.00	$0.00	$0.00	$56,783.40	$13,216.60
2611	Combustibles, lubricantes y aditivos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,783.40	$0.00	$0.00	$0.00	$56,783.40	$13,216.60
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	$19,187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,890.04	$0.00	$0.00	$0.00	$18,890.04	$296.96
2710	Vestuario y uniformes	$6,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,612.00	$0.00	$0.00	$0.00	$6,612.00	$0.00
2711	Vestuario y uniformes	$6,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,612.00	$0.00	$0.00	$0.00	$6,612.00	$0.00
2720	Prendas de seguridad y protección persona	$12,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,278.04	$0.00	$0.00	$0.00	$12,278.04	$296.96
2721	Prendas de seguridad y protección persona	$12,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,278.04	$0.00	$0.00	$0.00	$12,278.04	$296.96
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,734.87	$0.00	$0.00	$0.00	$7,734.87	$7,265.13
2910	Herramientas menores	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,598.87	$0.00	$0.00	$0.00	$4,598.87	$401.13
2911	Herramientas menores	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,598.87	$0.00	$0.00	$0.00	$4,598.87	$401.13
2980	Refacciones y accesorios menores de maq	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.00	$0.00	$0.00	$0.00	$3,136.00	$6,864.00
2981	Refacciones y accesorios menores de maq	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.00	$0.00	$0.00	$0.00	$3,136.00	$6,864.00
3000	**SERVICIOS GENERALES**	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,671.70	$0.00	$0.00	$0.00	$148,671.70	$36,328.30
3200	**SERVICIOS DE ARRENDAMIENTO**	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$10,000.00
3250	Arrendamiento de equipo de transporte	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$10,000.00
3251	Arrendamiento de equipo de transporte	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$10,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	$26,000.00
3390	Servicios profesionales, científicos y técnic	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	$26,000.00
3391	Servicios profesionales, científicos y técnic	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	$26,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,671.70	$0.00	$0.00	$0.00	$4,671.70	$328.30
3570	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,671.70	$0.00	$0.00	$0.00	$4,671.70	$328.30
3571	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,671.70	$0.00	$0.00	$0.00	$4,671.70	$328.30
	PROGRAMA DE COMPENSACION AMI	$510,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,293.01	$0.00	$0.00	$0.00	$497,293.01	$113,106.99
	Total Final	$259,747,175.21	$7,503,544.08	$11,941,607...	$15,792,080...	$13,987,853...	$16,177,006...	$14,309,822...	$22,389,53...	$82,160,321...	$11,060,504...	$0.00	$0.00	$0.00	$175,322,476.38	$83,824,698.83

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
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Usr: Jessica
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2024 11:52 a. m.

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

REGINO RODRIGUEZ LUQUEÑO
PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO

L.E. MA. GUADALUPE LOREDO GONZALEZ
VOCAL EJECUTIVA CON FUNCIONES DE SINDICA

L.C. CESAR CRUZ REYES
TESORERO MUNICIPAL

CUAUTEPEC DE HINOJOSA CONCEJO MUNICIPAL INTERINO 2024 PRESIDENCIA MUNICIPAL

CUAUTEPEC DE HINOJOSA CONCEJO MUNICIPAL INTERINO 2024 TESORERÍA MUNICIPAL

CUAUTEPEC DE HINOJOSA CONCEJO MUNICIPAL INTERINO 2024 VOCAL EJECUTIVO