



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 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	\$1,075,377.29	\$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	\$4,823.10	\$25,538.00	\$19,837.00	\$1,075,377.29	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$885,850.00	\$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	\$3,420.00	\$21,496.00	\$0.00	\$885,850.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$833,574.00	\$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	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$833,574.00	\$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	\$0.00
1340 Compensaciones	\$52,276.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$21,496.00	\$0.00	\$52,276.00	\$0.00
1341 Compensaciones	\$52,276.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$21,496.00	\$0.00	\$52,276.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$92,950.71	\$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	\$1,403.10	\$4,042.00	\$19,837.00	\$92,950.71	\$0.00
1550 Apoyos a la capacitación de los servidores	\$17,945.62	\$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	\$0.00
1551 Apoyos a la capacitación de los servidores	\$17,945.62	\$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	\$0.00
1590 Otras prestaciones sociales y económicas	\$75,005.09	\$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	\$1,403.10	\$4,042.00	\$19,837.00	\$75,005.09	\$0.00
1591 Otras prestaciones sociales y económicas	\$75,005.09	\$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	\$1,403.10	\$4,042.00	\$19,837.00	\$75,005.09	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$96,576.58	\$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	\$0.00
1710 Estímulos	\$96,576.58	\$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	\$0.00
1711 Estímulos	\$96,576.58	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,119,215.63	\$886,697.87	\$191,296.13	\$690,817.53	\$391,977.96	\$465,268.28	\$485,788.46	\$519,812.44	\$459,622.89	\$127,649.05	\$584,147.62	\$522,153.15	\$532,907.98	\$6,067,839.36	\$61,376.27
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$861,121.73	\$42,431.16	\$4,467.01	\$33,900.03	\$119,910.29	\$84,978.08	\$32,841.15	\$177,305.20	\$68,333.07	\$681.50	\$32,365.59	\$54,681.71	\$148,050.67	\$799,745.46	\$61,376.27
2110 Materiales, útiles y equipos menores de ofic	\$219,941.19	\$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	\$2,677.18	\$775.00	\$40,018.18	\$158,564.92	\$61,376.27
2111 Materiales, útiles y equipos menores de ofic	\$219,941.19	\$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	\$2,677.18	\$775.00	\$40,018.18	\$158,564.92	\$61,376.27
2120 Materiales y útiles de impresión y reproduc	\$105,162.96	\$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	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$105,162.96	\$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	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$51,830.88	\$475.00	\$0.00	\$0.00	\$1,197.02	\$13,620.52	\$0.00	\$32,969.52	\$1,947.01	\$488.00	\$1,133.61	\$0.00	\$0.00	\$51,830.88	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$51,830.88	\$475.00	\$0.00	\$0.00	\$1,197.02	\$13,620.52	\$0.00	\$32,969.52	\$1,947.01	\$488.00	\$1,133.61	\$0.00	\$0.00	\$51,830.88	\$0.00
2150 Material impreso e información digital	\$16,880.00	\$5,706.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$16,880.00	\$0.00
2151 Material impreso e información digital	\$16,880.00	\$5,706.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$16,880.00	\$0.00
2160 Material de limpieza	\$467,306.90	\$27,042.95	\$0.00	\$31,743.54	\$109,532.27	\$0.00	\$25,539.14	\$27,967.94	\$60,361.06	\$0.00	\$28,554.80	\$53,906.71	\$102,658.49	\$467,306.90	\$0.00
2161 Material de limpieza	\$467,306.90	\$27,042.95	\$0.00	\$31,743.54	\$109,532.27	\$0.00	\$25,539.14	\$27,967.94	\$60,361.06	\$0.00	\$28,554.80	\$53,906.71	\$102,658.49	\$467,306.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$531,096.46	\$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	\$7,662.92	\$3,913.56	\$22,110.62	\$531,096.46	\$0.00
2210 Productos alimenticios para personas	\$520,054.96	\$14,812.11	\$17,683.04	\$55,659.64	\$24,285.02	\$71,302.61	\$114,001.06	\$57,546.95	\$94,612.88	\$36,464.55	\$7,662.92	\$3,913.56	\$22,110.62	\$520,054.96	\$0.00
2211 Productos alimenticios para personas	\$520,054.96	\$14,812.11	\$17,683.04	\$55,659.64	\$24,285.02	\$71,302.61	\$114,001.06	\$57,546.95	\$94,612.88	\$36,464.55	\$7,662.92	\$3,913.56	\$22,110.62	\$520,054.96	\$0.00
2220 Productos alimenticios para animales	\$1,275.00	\$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	\$0.00
2221 Productos alimenticios para animales	\$1,275.00	\$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	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,766.50	\$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	\$0.00
2231 Utensilios para el servicio de alimentación	\$9,766.50	\$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	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRO	\$1,967,577.99	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$80,056.75	\$28,160.25	\$0.00	\$92,566.75	\$300,095.24	\$148,235.86	\$1,967,577.99	\$0.00
2380 Mercancías adquiridas para su comercializa	\$1,967,577.99	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$80,056.75	\$28,160.25	\$0.00	\$92,566.75	\$300,095.24	\$148,235.86	\$1,967,577.99	\$0.00
2381 Mercancías adquiridas para su comercializa	\$1,967,577.99	\$263,873.21	\$40,430.00	\$548,831.46	\$158,322.92	\$70,226.78	\$236,778.77	\$80,056.75	\$28,160.25	\$0.00	\$92,566.75	\$300,095.24	\$148,235.86	\$1,967,577.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,028,766.52	\$174,042.32	\$5,745.12	\$25,088.69	\$20,372.60	\$154,262.04	\$55,213.76	\$98,253.05	\$89,958.00	\$56,157.00	\$138,384.38	\$28,203.52	\$183,086.04	\$1,028,766.52	\$0.00



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

Fecha y 24/abr./2025
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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	\$115,549.19	\$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	\$90,839.99	\$115,549.19	\$0.00
2411	Productos minerales no metálicos	\$115,549.19	\$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	\$90,839.99	\$115,549.19	\$0.00
2420	Cemento y productos de concreto	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2421	Cemento y productos de concreto	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,858.00	\$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	\$0.00
2431	Cal, yeso y productos de yeso	\$5,858.00	\$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	\$0.00
2440	Madera y productos de madera	\$15,442.00	\$0.00	\$1,060.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$8,508.00	\$15,442.00	\$0.00
2441	Madera y productos de madera	\$15,442.00	\$0.00	\$1,060.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$8,508.00	\$15,442.00	\$0.00
2460	Material eléctrico y electrónico	\$464,393.11	\$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	\$123,331.01	\$12,522.02	\$69,495.73	\$464,393.11	\$0.00
2461	Material eléctrico y electrónico	\$464,393.11	\$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	\$123,331.01	\$12,522.02	\$69,495.73	\$464,393.11	\$0.00
2470	Artículos metálicos para la construcción	\$87,399.71	\$0.00	\$0.00	\$4.00	\$1,589.00	\$14,336.06	\$8,777.90	\$382.30	\$72.00	\$47,100.00	\$0.00	\$6,118.45	\$9,020.00	\$87,399.71	\$0.00
2471	Artículos metálicos para la construcción	\$87,399.71	\$0.00	\$0.00	\$4.00	\$1,589.00	\$14,336.06	\$8,777.90	\$382.30	\$72.00	\$47,100.00	\$0.00	\$6,118.45	\$9,020.00	\$87,399.71	\$0.00
2480	Materiales complementarios	\$17,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$13,918.35	\$2,845.00	\$0.00	\$17,057.35	\$0.00
2481	Materiales complementarios	\$17,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$13,918.35	\$2,845.00	\$0.00	\$17,057.35	\$0.00
2490	Otros materiales y artículos de construcción	\$321,297.16	\$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	\$1,135.02	\$1,324.05	\$3,462.32	\$321,297.16	\$0.00
2491	Otros materiales y artículos de construcción	\$321,297.16	\$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	\$1,135.02	\$1,324.05	\$3,462.32	\$321,297.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$269,193.22	\$2,669.60	\$65,326.85	\$2,673.48	\$61,362.66	\$31,376.67	\$32,775.42	\$5,125.96	\$10,224.29	\$1,785.00	\$53,328.29	\$0.00	\$2,545.00	\$269,193.22	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$1,260.00	\$1,785.00	\$860.00	\$0.00	\$355.00	\$5,176.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$1,260.00	\$1,785.00	\$860.00	\$0.00	\$355.00	\$5,176.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$93,848.17	\$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	\$2,190.00	\$93,848.17	\$0.00
2531	Medicinas y productos farmacéuticos	\$93,848.17	\$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	\$2,190.00	\$93,848.17	\$0.00
2540	Materiales, accesorios y suministros médicos	\$107,386.00	\$2,669.60	\$62,971.11	\$0.00	\$0.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$38,667.29	\$0.00	\$0.00	\$107,386.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$107,386.00	\$2,669.60	\$62,971.11	\$0.00	\$0.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$38,667.29	\$0.00	\$0.00	\$107,386.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$49,087.05	\$0.00	\$1,110.00	\$2,673.48	\$11,203.90	\$31,376.67	\$618.00	\$2,000.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$49,087.05	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$49,087.05	\$0.00	\$1,110.00	\$2,673.48	\$11,203.90	\$31,376.67	\$618.00	\$2,000.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$49,087.05	\$0.00
2590	Otros productos químicos	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
2591	Otros productos químicos	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$714,600.58	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$2,344.00	\$22,276.28	\$0.00	\$171,211.75	\$122,025.67	\$9,081.78	\$714,600.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$714,600.58	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$2,344.00	\$22,276.28	\$0.00	\$171,211.75	\$122,025.67	\$9,081.78	\$714,600.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$714,600.58	\$379,369.06	\$808.71	\$3,534.00	\$2,072.33	\$1,157.00	\$720.00	\$2,344.00	\$22,276.28	\$0.00	\$171,211.75	\$122,025.67	\$9,081.78	\$714,600.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$297,801.28	\$0.00	\$0.00	\$213,770.73	\$499.00	\$9,745.12	\$4,796.80	\$0.00	\$270.00	\$21,460.00	\$47,269.63	\$0.00	\$0.00	\$297,801.28	\$0.00
2710	Vestuario y uniformes	\$186,229.53	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$1,223.80	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$186,229.53	\$0.00
2711	Vestuario y uniformes	\$186,229.53	\$0.00	\$0.00	\$184,770.73	\$0.00	\$0.00	\$1,223.80	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$186,229.53	\$0.00
2720	Prendas de seguridad y protección persona	\$88,824.74	\$0.00	\$0.00	\$29,000.00	\$0.00	\$887.92	\$517.00	\$0.00	\$0.00	\$21,460.00	\$36,959.82	\$0.00	\$0.00	\$88,824.74	\$0.00
2721	Prendas de seguridad y protección persona	\$88,824.74	\$0.00	\$0.00	\$29,000.00	\$0.00	\$887.92	\$517.00	\$0.00	\$0.00	\$21,460.00	\$36,959.82	\$0.00	\$0.00	\$88,824.74	\$0.00
2730	Artículos deportivos	\$17,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.20	\$3,056.00	\$0.00	\$0.00	\$0.00	\$6,014.81	\$0.00	\$0.00	\$17,466.01	\$0.00
2731	Artículos deportivos	\$17,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.20	\$3,056.00	\$0.00	\$0.00	\$0.00	\$6,014.81	\$0.00	\$0.00	\$17,466.01	\$0.00
2740	Productos textiles	\$5,281.00	\$0.00	\$0.00	\$0.00	\$499.00	\$462.00	\$0.00	\$0.00	\$270.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$5,281.00	\$0.00
2741	Productos textiles	\$5,281.00	\$0.00	\$0.00	\$0.00	\$499.00	\$462.00	\$0.00	\$0.00	\$270.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$5,281.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$449,067.85	\$5,159.41	\$56,436.40	\$2,859.00	\$4,753.14	\$40,828.98	\$8,361.50	\$99,180.53	\$145,788.12	\$11,101.00	\$41,368.31	\$13,233.45	\$19,498.01	\$449,067.85	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$142,063.29	\$0.00	\$43,327.89	\$0.00	\$214.99	\$0.00	\$5,569.00	\$75,073.23	\$5,153.10	\$0.00	\$10,551.08	\$425.00	\$1,749.00	\$142,063.29	\$0.00
2911	Herramientas menores	\$142,063.29	\$0.00	\$43,327.89	\$0.00	\$214.99	\$0.00	\$5,569.00	\$75,073.23	\$5,153.10	\$0.00	\$10,551.08	\$425.00	\$1,749.00	\$142,063.29	\$0.00
2920	Refacciones y accesorios menores de edific	\$1,421.50	\$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	\$0.00
2921	Refacciones y accesorios menores de edific	\$1,421.50	\$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	\$0.00
2930	Refacciones y accesorios menores de mobi	\$2,102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.66	\$0.00	\$0.00	\$2,102.66	\$0.00
2931	Refacciones y accesorios menores de mobi	\$2,102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.66	\$0.00	\$0.00	\$2,102.66	\$0.00
2940	Refacciones y accesorios menores de equi	\$50,809.95	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$26,778.96	\$0.00	\$3,026.00	\$1,995.00	\$3,591.00	\$1,877.04	\$1,617.43	\$0.00	\$50,809.95	\$0.00
2941	Refacciones y accesorios menores de equi	\$50,809.95	\$1,733.01	\$10,191.51	\$0.00	\$0.00	\$26,778.96	\$0.00	\$3,026.00	\$1,995.00	\$3,591.00	\$1,877.04	\$1,617.43	\$0.00	\$50,809.95	\$0.00
2950	Refacciones y accesorios menores de equi	\$1,980.00	\$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	\$0.00
2951	Refacciones y accesorios menores de equi	\$1,980.00	\$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	\$0.00
2960	Refacciones y accesorios menores de equi	\$208,599.08	\$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	\$22,510.00	\$8,585.02	\$16,985.01	\$208,599.08	\$0.00
2961	Refacciones y accesorios menores de equi	\$208,599.08	\$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	\$22,510.00	\$8,585.02	\$16,985.01	\$208,599.08	\$0.00
2980	Refacciones y accesorios menores de maq	\$39,706.37	\$0.00	\$752.00	\$0.00	\$0.00	\$1,941.84	\$464.00	\$0.00	\$29,696.00	\$0.00	\$3,482.53	\$2,606.00	\$764.00	\$39,706.37	\$0.00
2981	Refacciones y accesorios menores de maq	\$39,706.37	\$0.00	\$752.00	\$0.00	\$0.00	\$1,941.84	\$464.00	\$0.00	\$29,696.00	\$0.00	\$3,482.53	\$2,606.00	\$764.00	\$39,706.37	\$0.00
2990	Refacciones y accesorios menores otros bie	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$2,385.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$2,385.00	\$0.00
3000	SERVICIOS GENERALES	\$8,797,118.31	\$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	\$394,169.51	\$295,298.12	\$1,149,329.22	\$8,797,118.31	\$0.00
3100	SERVICIOS BÁSICOS	\$978,405.05	\$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	\$127,359.22	\$56,699.83	\$10,272.93	\$978,405.05	\$0.00
3110	Energía eléctrica	\$622,695.40	\$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	\$87,159.00	\$0.00	\$0.00	\$622,695.40	\$0.00
3111	Energía eléctrica	\$622,695.40	\$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	\$87,159.00	\$0.00	\$0.00	\$622,695.40	\$0.00
3120	Gas	\$161,443.57	\$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	\$20,821.78	\$24,308.53	\$5,643.93	\$161,443.57	\$0.00
3121	Gas	\$161,443.57	\$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	\$20,821.78	\$24,308.53	\$5,643.93	\$161,443.57	\$0.00
3140	Telefonía tradicional	\$140,526.42	\$0.00	\$0.00	\$0.00	\$27,541.02	\$27,297.61	\$27,306.61	\$0.00	\$0.00	\$15,079.44	\$15,079.44	\$28,222.30	\$0.00	\$140,526.42	\$0.00
3141	Telefonía tradicional	\$140,526.42	\$0.00	\$0.00	\$0.00	\$27,541.02	\$27,297.61	\$27,306.61	\$0.00	\$0.00	\$15,079.44	\$15,079.44	\$28,222.30	\$0.00	\$140,526.42	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$52,444.00	\$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	\$4,299.00	\$4,169.00	\$4,629.00	\$52,444.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$52,444.00	\$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	\$4,299.00	\$4,169.00	\$4,629.00	\$52,444.00	\$0.00
3180	Servicios postales y telegráficos	\$1,295.66	\$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	\$0.00
3181	Servicios postales y telegráficos	\$1,295.66	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$678,738.71	\$19,150.94	\$0.00	\$92,649.00	\$0.00	\$160,980.75	\$4,408.00	\$0.00	\$45,240.00	\$800.00	\$2,489.00	\$4,549.02	\$248,472.00	\$678,738.71	\$0.00
3220	Arrendamiento de edificios	\$55,598.72	\$19,150.94	\$0.00	\$31,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$0.00	\$55,598.72	\$0.00
3221	Arrendamiento de edificios	\$55,598.72	\$19,150.94	\$0.00	\$31,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$0.00	\$55,598.72	\$0.00
3250	Arrendamiento de equipo de transporte	\$243,600.00	\$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	\$177,712.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$243,600.00	\$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	\$177,712.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$235,650.99	\$0.00	\$0.00	\$60,750.24	\$0.00	\$144,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$235,650.99	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$235,650.99	\$0.00	\$0.00	\$60,750.24	\$0.00	\$144,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$235,650.99	\$0.00
3270	Arrendamiento de activos intangibles	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	\$0.00
3290	Otros arrendamientos	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,160.00	\$0.00	\$40,600.00	\$42,560.00	\$0.00
3291	Otros arrendamientos	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,160.00	\$0.00	\$40,600.00	\$42,560.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$721,326.52	\$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	\$56,282.88	\$0.00	\$91,434.07	\$721,326.52	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$361,290.83	\$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	\$31,186.60	\$361,290.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$361,290.83	\$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	\$31,186.60	\$361,290.83	\$0.00
3330	Servicios de consultoría administrativa, proc	\$17,141.32	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.84	\$1,135.64	\$0.00	\$0.00	\$17,141.32	\$0.00
3331	Servicios de consultoría administrativa, proc	\$17,141.32	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.84	\$1,135.64	\$0.00	\$0.00	\$17,141.32	\$0.00
3350	Servicios de investigación científica y desar	\$91,543.44	\$10,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,779.96	\$0.00	\$54,654.56	\$0.00	\$0.00	\$91,543.44	\$0.00
3351	Servicios de investigación científica y desar	\$91,543.44	\$10,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,779.96	\$0.00	\$54,654.56	\$0.00	\$0.00	\$91,543.44	\$0.00
3360	Servicios de apoyo administrativo, traduccié	\$230,832.93	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$68,347.20	\$27,245.60	\$40,659.30	\$0.00	\$492.68	\$0.00	\$60,247.47	\$230,832.93	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$230,832.93	\$5,304.68	\$0.00	\$28,536.00	\$0.00	\$0.00	\$68,347.20	\$27,245.60	\$40,659.30	\$0.00	\$492.68	\$0.00	\$60,247.47	\$230,832.93	\$0.00
3370	Servicios de protección y seguridad	\$18,618.00	\$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	\$0.00
3371	Servicios de protección y seguridad	\$18,618.00	\$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	\$0.00
3390	Servicios profesionales, científicos y técnic	\$1,900.00	\$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	\$0.00
3391	Servicios profesionales, científicos y técnic	\$1,900.00	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$32,378.95	\$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	\$788.32	\$1,017.27	\$7,805.00	\$32,378.95	\$0.00
3410	Servicios financieros y bancarios	\$25,282.95	\$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	\$788.32	\$1,017.27	\$7,165.00	\$25,282.95	\$0.00
3411	Servicios financieros y bancarios	\$25,282.95	\$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	\$788.32	\$1,017.27	\$7,165.00	\$25,282.95	\$0.00
3470	Fletes y maniobras	\$7,096.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$7,096.00	\$0.00
3471	Fletes y maniobras	\$7,096.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$7,096.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,312,325.57	\$8,555.80	\$6,630.00	\$51,378.00	\$17,426.00	\$138,296.00	\$6,329.20	\$50,934.70	\$617,366.37	\$312,590.00	\$19,192.00	\$76,538.00	\$7,089.50	\$1,312,325.57	\$0.00
3510	Conservación y mantenimiento menor de in	\$813,986.54	\$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	\$0.00
3511	Conservación y mantenimiento menor de in	\$813,986.54	\$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	\$0.00
3520	Instalación, reparación y mantenimiento de	\$5,970.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$900.00	\$5,970.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$5,970.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$900.00	\$5,970.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$8,236.00	\$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	\$0.00
3531	Instalación, reparación y mantenimiento de	\$8,236.00	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$246,943.43	\$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	\$6,189.50	\$246,943.43	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$246,943.43	\$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	\$6,189.50	\$246,943.43	\$0.00
3570	Instalación, reparación y mantenimiento de	\$212,700.40	\$0.00	\$0.00	\$36,540.00	\$0.00	\$2,776.00	\$0.00	\$20,800.00	\$59,546.40	\$0.00	\$17,400.00	\$75,638.00	\$0.00	\$212,700.40	\$0.00
3571	Instalación, reparación y mantenimiento de	\$212,700.40	\$0.00	\$0.00	\$36,540.00	\$0.00	\$2,776.00	\$0.00	\$20,800.00	\$59,546.40	\$0.00	\$17,400.00	\$75,638.00	\$0.00	\$212,700.40	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,282.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,282.00	\$0.00
3590	Servicios de jardinería y fumigación	\$23,207.20	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$6,229.20	\$0.00	\$12,346.00	\$1,790.00	\$1,392.00	\$0.00	\$0.00	\$23,207.20	\$0.00
3591	Servicios de jardinería y fumigación	\$23,207.20	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$6,229.20	\$0.00	\$12,346.00	\$1,790.00	\$1,392.00	\$0.00	\$0.00	\$23,207.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$181,300.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,800.00	\$0.00	\$11,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$181,300.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$181,300.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,800.00	\$0.00	\$11,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$181,300.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$181,300.00	\$46,400.00	\$1,120.00	\$0.00	\$46,580.00	\$0.00	\$69,800.00	\$0.00	\$11,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$181,300.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$163,225.38	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$34,816.63	\$27,573.25	\$10,860.00	\$3,264.00	\$2,642.00	\$33,350.00	\$2,487.00	\$163,225.38	\$0.00
3750	Viáticos en el país	\$120,550.57	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$1,783.82	\$17,731.25	\$10,860.00	\$3,264.00	\$2,642.00	\$33,350.00	\$2,487.00	\$120,550.57	\$0.00
3751	Viáticos en el país	\$120,550.57	\$9,171.00	\$4,500.00	\$12,082.00	\$6,906.50	\$15,773.00	\$1,783.82	\$17,731.25	\$10,860.00	\$3,264.00	\$2,642.00	\$33,350.00	\$2,487.00	\$120,550.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$42,674.81	\$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	\$0.00
3791	Otros servicios de traslado y hospedaje	\$42,674.81	\$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	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$3,669,267.21	\$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	\$185,068.09	\$123,144.00	\$781,768.72	\$3,669,267.21	\$0.00
3810	Gastos de ceremonial	\$246,848.00	\$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	\$0.00
3811	Gastos de ceremonial	\$246,848.00	\$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	\$0.00
3820	Gastos de orden social y cultural	\$3,329,619.21	\$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	\$185,068.09	\$123,144.00	\$781,768.72	\$3,329,619.21	\$0.00
3821	Gastos de orden social y cultural	\$3,329,619.21	\$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	\$185,068.09	\$123,144.00	\$781,768.72	\$3,329,619.21	\$0.00
3840	Exposiciones	\$92,800.00	\$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	\$0.00
3841	Exposiciones	\$92,800.00	\$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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,160,150.92	\$0.00	\$443,094.00	\$0.00	\$3,620.12	\$500,317.00	\$154,902.80	\$53,369.00	\$4,500.00	\$0.00	\$348.00	\$0.00	\$0.00	\$1,160,150.92	\$0.00
3910	Servicios funerarios y de cementerios	\$19,800.00	\$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	\$0.00
3911	Servicios funerarios y de cementerios	\$19,800.00	\$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	\$0.00
3920	Impuestos y derechos	\$13,068.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$599.00	\$572.00	\$5,369.00	\$2,700.00	\$0.00	\$348.00	\$0.00	\$0.00	\$13,068.00	\$0.00
3921	Impuestos y derechos	\$13,068.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$599.00	\$572.00	\$5,369.00	\$2,700.00	\$0.00	\$348.00	\$0.00	\$0.00	\$13,068.00	\$0.00
3940	Sentencias y resoluciones por autoridad cor	\$1,119,182.92	\$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	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,119,182.92	\$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	\$0.00
3990	Otros servicios generales	\$8,100.00	\$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	\$0.00
3991	Otros servicios generales	\$8,100.00	\$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	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,545,716.28	\$14,824.23	\$4,780.67	\$355,029.04	\$156,151.60	\$593,323.10	\$815,393.50	\$1,648,589.70	\$2,153,883.51	\$327,867.39	\$73,553.76	\$53,493.70	\$348,326.08	\$6,545,716.28	\$0.00
4400	AYUDAS SOCIALES	\$6,545,716.28	\$14,824.23	\$4,780.67	\$355,029.04	\$156,151.60	\$593,323.10	\$815,393.50	\$1,648,589.70	\$2,153,883.51	\$327,867.39	\$73,553.76	\$53,493.70	\$348,326.08	\$6,545,716.28	\$0.00
4410	Ayudas sociales a personas	\$5,624,944.73	\$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	\$69,853.76	\$53,493.70	\$339,229.09	\$5,624,944.73	\$0.00
4411	Ayudas sociales a personas	\$5,624,944.73	\$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	\$69,853.76	\$53,493.70	\$339,229.09	\$5,624,944.73	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$482,118.97	\$3,292.23	\$1,699.00	\$0.00	\$4,690.00	\$53,032.00	\$170,217.66	\$110,367.23	\$52,523.86	\$73,500.00	\$3,700.00	\$0.00	\$9,096.99	\$482,118.97	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$482,118.97	\$3,292.23	\$1,699.00	\$0.00	\$4,690.00	\$53,032.00	\$170,217.66	\$110,367.23	\$52,523.86	\$73,500.00	\$3,700.00	\$0.00	\$9,096.99	\$482,118.97	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$438,652.58	\$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	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$438,652.58	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,002,911.94	\$13,029.00	\$5,250.00	\$82,821.80	\$26,268.00	\$406,456.14	\$19,097.00	\$231,689.59	\$37,200.00	\$27,741.80	\$17,202.99	\$22,476.60	\$114,679.02	\$1,002,911.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$317,502.76	\$11,529.00	\$5,250.00	\$58,021.00	\$13,920.00	\$74,011.14	\$0.00	\$30,076.00	\$0.00	\$0.00	\$2,990.00	\$7,026.60	\$114,679.02	\$317,502.76	\$0.00
5110	Muebles de oficina y estantería	\$70,008.64	\$0.00	\$0.00	\$48,132.00	\$13,920.00	\$4,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.80	\$0.00	\$70,008.64	\$0.00
5111	Muebles de oficina y estantería	\$70,008.64	\$0.00	\$0.00	\$48,132.00	\$13,920.00	\$4,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.80	\$0.00	\$70,008.64	\$0.00
5120	Muebles, excepto de oficina y estantería	\$114,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,679.02	\$114,679.02	\$0.00
5121	Muebles, excepto de oficina y estantería	\$114,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,679.02	\$114,679.02	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$20,880.00	\$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	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$20,880.00	\$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	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$111,935.10	\$11,529.00	\$5,250.00	\$9,889.00	\$0.00	\$89,449.30	\$0.00	\$9,196.00	\$0.00	\$0.00	\$2,990.00	\$3,631.80	\$0.00	\$111,935.10	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$111,935.10	\$11,529.00	\$5,250.00	\$9,889.00	\$0.00	\$89,449.30	\$0.00	\$9,196.00	\$0.00	\$0.00	\$2,990.00	\$3,631.80	\$0.00	\$111,935.10	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,068.00	\$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	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,068.00	\$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	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,068.00	\$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	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$169,991.99	\$0.00	\$0.00	\$22,504.00	\$1,280.00	\$0.00	\$1,897.00	\$64,960.00	\$37,200.00	\$13,688.00	\$13,212.99	\$15,450.00	\$0.00	\$169,991.99	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$1,280.00	\$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	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$1,280.00	\$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	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
5690	Otros equipos	\$160,823.99	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$1,697.00	\$64,960.00	\$37,200.00	\$13,688.00	\$5,324.99	\$15,450.00	\$0.00	\$160,823.99	\$0.00
5691	Otros equipos	\$160,823.99	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$1,697.00	\$64,960.00	\$37,200.00	\$13,688.00	\$5,324.99	\$15,450.00	\$0.00	\$160,823.99	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$23,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$23,550.00	\$0.00
5780	Árboles y plantas	\$23,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$23,550.00	\$0.00
5781	Árboles y plantas	\$23,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,400.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$23,550.00	\$0.00
5800	BIENES INMUEBLES	\$456,000.00	\$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	\$0.00
5810	Terrenos	\$456,000.00	\$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	\$0.00
5811	Terrenos	\$456,000.00	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,799.19	\$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	\$0.00
5910	Software	\$25,799.19	\$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	\$0.00
5911	Software	\$25,799.19	\$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	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$475,694.39	\$1,089.50	\$51,703.35	\$57,847.35	\$86,515.65	\$86,123.88	\$45,354.30	\$79,830.56	\$77,098.10	-\$310,463.30	\$181,691.00	\$230,065.00	-\$91,161.00	\$475,694.39	\$0.00
8500	CONVENIOS	\$475,694.39	\$1,089.50	\$51,703.35	\$57,847.35	\$86,515.65	\$86,123.88	\$45,354.30	\$79,830.56	\$77,098.10	-\$310,463.30	\$181,691.00	\$230,065.00	-\$91,161.00	\$475,694.39	\$0.00
8530	Otros Convenios	\$475,694.39	\$1,089.50	\$51,703.35	\$57,847.35	\$86,515.65	\$86,123.88	\$45,354.30	\$79,830.56	\$77,098.10	-\$310,463.30	\$181,691.00	\$230,065.00	-\$91,161.00	\$475,694.39	\$0.00
8531	Otros Convenios	\$475,694.39	\$1,089.50	\$51,703.35	\$57,847.35	\$86,515.65	\$86,123.88	\$45,354.30	\$79,830.56	\$77,098.10	-\$310,463.30	\$181,691.00	\$230,065.00	-\$91,161.00	\$475,694.39	\$0.00
Recursos Propios		\$24,016,033.84	\$1,071,391.82	\$779,104.16	\$1,726,032.03	\$1,304,247.93	\$2,648,922.35	\$2,686,472.85	\$2,960,473.37	\$5,383,994.34	\$1,015,187.87	\$1,265,587.98	\$1,149,024.57	\$2,073,618.30	\$23,954,557.57	\$61,376.27

100007 Programa de Devolución de Derechos 2024

2000	MATERIALES Y SUMINISTROS	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
2590	Otros productos químicos	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
2591	Otros productos químicos	\$13,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696.00	\$0.00	\$0.00	\$13,696.00	\$0.00
3000	SERVICIOS GENERALES	\$77,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$60,065.00	\$0.00	\$77,465.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$77,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$60,065.00	\$0.00	\$77,465.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$77,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$60,065.00	\$0.00	\$77,465.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$77,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$60,065.00	\$0.00	\$77,465.00	\$0.00
Programa de Devolución de Derechos		\$91,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.00	\$60,065.00	\$0.00	\$91,161.00	\$0.00

102990 OTROS FINANCIAMIENTOS

6000	INVERSIÓN PÚBLICA	\$581,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$0.00	\$581,064.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$581,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$0.00	\$581,064.77	\$0.00
6130	Construcción de obras para el abastecimier	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00	\$239,672.43	\$0.00
6131	Construcción de obras para el abastecimier	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00	\$239,672.43	\$0.00
6140	División de terrenos y construcción de obra:	\$265,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$0.00	\$265,495.39	\$0.00
6141	División de terrenos y construcción de obra:	\$265,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$0.00	\$265,495.39	\$0.00
6150	Construcción de vías de comunicación	\$75,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$0.00	\$75,896.95	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151	Construcción de vías de comunicación	\$75,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$0.00	\$75,896.95	\$0.00
OTROS FINANCIAMIENTOS		\$581,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,064.77	\$0.00	\$581,064.77	\$0.00
510801 ISR ENAJENACION DE BIENES INMUEBLES																
2000	MATERIALES Y SUMINISTROS	\$141,518.71	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$1,356.00	\$24,725.93	\$0.00	\$1,810.80	\$3,148.70	\$17,324.72	\$141,073.94	\$444.77
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$134,816.65	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$1,356.00	\$24,725.93	\$0.00	\$1,810.80	\$3,148.70	\$10,922.66	\$134,171.88	\$444.77
2110	Materiales, útiles y equipos menores de ofic	\$89,637.69	\$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	\$464.40	\$89,192.92	\$444.77
2111	Materiales, útiles y equipos menores de ofic	\$89,637.69	\$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	\$464.40	\$89,192.92	\$444.77
2160	Material de limpieza	\$44,978.96	\$0.00	\$322.00	\$3,854.40	\$22,826.40	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,810.80	\$3,148.70	\$10,458.26	\$44,978.96	\$0.00
2161	Material de limpieza	\$44,978.96	\$0.00	\$322.00	\$3,854.40	\$22,826.40	\$968.40	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,810.80	\$3,148.70	\$10,458.26	\$44,978.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,902.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.06	\$6,902.06	\$0.00
2210	Productos alimenticios para personas	\$6,902.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.06	\$6,902.06	\$0.00
2211	Productos alimenticios para personas	\$6,902.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.06	\$6,902.06	\$0.00
3000	SERVICIOS GENERALES	\$5,718.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.30	\$5,718.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$4,549.02	\$0.00
3220	Arrendamiento de edificios	\$4,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$4,549.02	\$0.00
3221	Arrendamiento de edificios	\$4,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$4,549.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$252,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,014.29	\$25,328.53	\$11,794.00	\$0.00	\$0.00	\$252,136.82	\$0.00
4400	AYUDAS SOCIALES	\$252,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,014.29	\$25,328.53	\$11,794.00	\$0.00	\$0.00	\$252,136.82	\$0.00
4410	Ayudas sociales a personas	\$87,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,040.00	\$25,328.53	\$8,294.00	\$0.00	\$0.00	\$87,662.53	\$0.00
4411	Ayudas sociales a personas	\$87,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,040.00	\$25,328.53	\$8,294.00	\$0.00	\$0.00	\$87,662.53	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$164,474.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,974.29	\$0.00	\$3,500.00	\$0.00	\$0.00	\$164,474.29	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$164,474.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,974.29	\$0.00	\$3,500.00	\$0.00	\$0.00	\$164,474.29	\$0.00
ISR ENAJENACION DE BIENES INMUE		\$399,373.83	\$0.00	\$3,193.16	\$44,815.45	\$41,640.78	\$968.40	\$1,590.00	\$1,356.00	\$239,740.22	\$25,328.53	\$13,604.80	\$3,148.70	\$23,543.02	\$398,929.06	\$444.77
810101 Fondo General de Participaciones																
1000	SERVICIOS PERSONALES	\$53,174,473.56	\$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	\$4,087,129.00	\$3,425,475.00	\$3,725,678.00	\$53,174,473.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$43,085,470.00	\$3,481,794.00	\$3,647,613.00	\$4,299,423.00	\$4,238,524.00	\$3,394,794.00	\$3,532,232.00	\$3,566,546.00	\$3,817,764.00	\$3,448,952.00	\$3,635,856.00	\$3,267,763.00	\$2,754,209.00	\$43,085,470.00	\$0.00
1110	Dietas	\$1,527,202.00	\$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	\$0.00
1111	Dietas	\$1,527,202.00	\$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	\$0.00
1130	Sueldos base al personal permanente	\$41,558,268.00	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$3,613,336.00	\$3,394,794.00	\$3,532,232.00	\$3,566,546.00	\$3,540,938.00	\$3,448,952.00	\$3,635,856.00	\$3,267,763.00	\$2,754,209.00	\$41,558,268.00	\$0.00
1131	Sueldos base al personal permanente	\$41,558,268.00	\$3,481,794.00	\$3,647,613.00	\$3,674,235.00	\$3,613,336.00	\$3,394,794.00	\$3,532,232.00	\$3,566,546.00	\$3,540,938.00	\$3,448,952.00	\$3,635,856.00	\$3,267,763.00	\$2,754,209.00	\$41,558,268.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$899,519.00	\$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	\$90,797.00	\$80,762.00	\$80,762.00	\$899,519.00	\$0.00
1220	Sueldos base al personal eventual	\$899,519.00	\$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	\$90,797.00	\$80,762.00	\$80,762.00	\$899,519.00	\$0.00
1221	Sueldos base al personal eventual	\$899,519.00	\$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	\$90,797.00	\$80,762.00	\$80,762.00	\$899,519.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,576,093.00	\$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	\$274,199.00	\$0.00	\$815,927.00	\$7,576,093.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$6,961,974.00	\$0.00	\$0.00	\$297,318.00	\$38,613.00	\$313,286.00	\$137,181.00	\$436,840.00	\$4,741,909.00	\$0.00	\$274,199.00	\$0.00	\$722,628.00	\$6,961,974.00	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$6,961,974.00	\$0.00	\$0.00	\$297,318.00	\$38,613.00	\$313,286.00	\$137,181.00	\$436,840.00	\$4,741,909.00	\$0.00	\$274,199.00	\$0.00	\$722,628.00	\$6,961,974.00	\$0.00
1340	Compensaciones	\$814,119.00	\$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	\$93,299.00	\$814,119.00	\$0.00
1341	Compensaciones	\$814,119.00	\$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	\$93,299.00	\$814,119.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,613,391.56	\$91,228.00	\$148,419.00	\$162,315.28	\$180,511.00	\$136,285.00	\$138,875.00	\$193,306.28	\$246,455.00	\$97,990.00	\$86,277.00	\$76,950.00	\$74,780.00	\$1,613,391.56	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$240,400.00	\$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	\$19,000.00	\$18,900.00	\$18,500.00	\$240,400.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$240,400.00	\$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	\$19,000.00	\$18,900.00	\$18,500.00	\$240,400.00	\$0.00
1520	Indemnizaciones	\$338,803.28	\$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	\$0.00
1521	Indemnizaciones	\$338,803.28	\$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	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,034,188.28	\$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	\$67,277.00	\$58,050.00	\$56,280.00	\$1,034,188.28	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,034,188.28	\$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	\$67,277.00	\$58,050.00	\$56,280.00	\$1,034,188.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$371,395.09	\$19,674.11	\$42,403.51	\$11,948.00	\$0.00	\$54,420.00	\$43,016.00	\$28,545.82	\$46,822.72	\$4,780.00	\$40,587.50	\$0.00	\$39,425.39	\$331,623.05	\$39,772.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$72,507.24	\$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	\$39,772.04
2110	Materiales, útiles y equipos menores de ofic	\$39,772.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,772.04
2111	Materiales, útiles y equipos menores de ofic	\$39,772.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,772.04
2140	Materiales, útiles y equipos menores de tec	\$32,735.20	\$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	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$32,735.20	\$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	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$904.00	\$0.00
2210	Productos alimenticios para personas	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$904.00	\$0.00
2211	Productos alimenticios para personas	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$904.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$51,715.47	\$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	\$2,048.01	\$51,715.47	\$0.00
2410	Productos minerales no metálicos	\$48,324.96	\$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	\$0.00
2411	Productos minerales no metálicos	\$48,324.96	\$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	\$0.00
2420	Cemento y productos de concreto	\$1,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$1,534.50	\$0.00
2421	Cemento y productos de concreto	\$1,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$1,534.50	\$0.00
2470	Artículos metálicos para la construcción	\$340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.01	\$340.01	\$0.00
2471	Artículos metálicos para la construcción	\$340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.01	\$340.01	\$0.00
2490	Otros materiales y artículos de construcción	\$1,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00
2491	Otros materiales y artículos de construcción	\$1,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$163,567.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$13,969.00	\$32,190.00	\$4,780.00	\$4,186.50	\$0.00	\$400.00	\$163,567.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$163,167.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$13,969.00	\$32,190.00	\$4,780.00	\$4,186.50	\$0.00	\$0.00	\$163,167.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$163,167.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$54,420.00	\$41,673.50	\$13,969.00	\$32,190.00	\$4,780.00	\$4,186.50	\$0.00	\$0.00	\$163,167.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,327.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$8,687.04	\$17,327.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,327.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$8,687.04	\$17,327.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$17,327.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$8,687.04	\$17,327.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$65,374.34	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$0.00	\$27,386.34	\$65,374.34	\$0.00
2910	Herramientas menores	\$521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.34	\$521.34	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.34	\$521.34	\$0.00
2960	Refacciones y accesorios menores de equi	\$64,853.00	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$0.00	\$26,865.00	\$64,853.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$64,853.00	\$4,540.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$0.00	\$26,865.00	\$64,853.00	\$0.00
3000	SERVICIOS GENERALES	\$2,585,446.73	\$254,124.90	\$238,582.20	\$231,914.75	\$143,908.00	\$145,034.60	\$140,393.00	\$176,741.89	\$579,350.49	\$645,355.49	\$80,733.75	\$0.00	\$48,807.66	\$2,585,446.73	\$0.00
3100	SERVICIOS BÁSICOS	\$163,575.35	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$27,683.94	\$26,970.33	\$13,289.49	\$12,850.65	\$0.00	\$0.00	\$163,575.35	\$0.00
3140	Telefonía tradicional	\$163,575.35	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$27,683.94	\$26,970.33	\$13,289.49	\$12,850.65	\$0.00	\$0.00	\$163,575.35	\$0.00
3141	Telefonía tradicional	\$163,575.35	\$27,427.41	\$27,648.45	\$27,705.08	\$0.00	\$0.00	\$0.00	\$27,683.94	\$26,970.33	\$13,289.49	\$12,850.65	\$0.00	\$0.00	\$163,575.35	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$321,016.59	\$226,697.49	\$60,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,568.86	\$321,016.59	\$0.00
3220	Arrendamiento de edificios	\$13,736.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.86	\$13,736.86	\$0.00
3221	Arrendamiento de edificios	\$13,736.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.86	\$13,736.86	\$0.00
3250	Arrendamiento de equipo de transporte	\$19,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,832.00	\$19,832.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$19,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,832.00	\$19,832.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$287,447.73	\$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	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$287,447.73	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$41,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.60	\$0.00	\$0.00	\$41,655.60	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$41,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.60	\$0.00	\$0.00	\$41,655.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopie	\$41,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.60	\$0.00	\$0.00	\$41,655.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$2,412.80	\$0.00
3410	Servicios financieros y bancarios	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$2,412.80	\$0.00
3411	Servicios financieros y bancarios	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$2,412.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$112,440.05	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$8,994.95	\$51,109.60	\$3,480.00	\$26,227.50	\$0.00	\$10,506.00	\$112,440.05	\$0.00
3510	Conservación y mantenimiento menor de in	\$8,994.95	\$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	\$0.00
3511	Conservación y mantenimiento menor de in	\$8,994.95	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$103,445.10	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$51,109.60	\$3,480.00	\$26,227.50	\$0.00	\$10,506.00	\$103,445.10	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$103,445.10	\$0.00	\$0.00	\$8,874.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$51,109.60	\$3,480.00	\$26,227.50	\$0.00	\$10,506.00	\$103,445.10	\$0.00
3800	SERVICIOS OFICIALES	\$614,170.34	\$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	\$2,320.00	\$614,170.34	\$0.00
3820	Gastos de orden social y cultural	\$614,170.34	\$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	\$2,320.00	\$614,170.34	\$0.00
3821	Gastos de orden social y cultural	\$614,170.34	\$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	\$2,320.00	\$614,170.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,330,176.00	\$0.00	\$129,551.00	\$134,336.00	\$143,908.00	\$139,909.00	\$140,393.00	\$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	\$140,393.00	\$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	\$140,393.00	\$140,063.00	\$151,280.00	\$350,236.00	\$0.00	\$0.00	\$0.00	\$1,330,176.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,367,391.00	\$468,771.34	\$469,973.68	\$601,442.30	\$446,282.91	\$481,206.55	\$531,810.80	\$563,128.34	\$1,073,660.00	\$169,975.08	\$457,146.00	\$449,866.00	\$754,128.00	\$6,367,391.00	\$0.00
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 Ai	\$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 Ai	\$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	\$976,166.00	\$3,000.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$605,064.00	\$23,400.00	\$16,120.00	\$320,382.00	\$976,166.00	\$0.00
4410	Ayudas sociales a personas	\$85,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$77,720.00	\$85,220.00	\$0.00
4411	Ayudas sociales a personas	\$85,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$77,720.00	\$85,220.00	\$0.00
4420	Becas y otras ayudas para programas de c	\$11,200.00	\$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	\$0.00
4421	Becas y otras ayudas para programas de c	\$11,200.00	\$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	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$879,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,064.00	\$15,900.00	\$16,120.00	\$242,662.00	\$879,746.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$879,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,064.00	\$15,900.00	\$16,120.00	\$242,662.00	\$879,746.00	\$0.00
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	\$433,746.00	\$433,746.00	\$433,746.00	\$5,391,225.00	\$0.00
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	\$433,746.00	\$433,746.00	\$433,746.00	\$5,391,225.00	\$0.00
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	\$433,746.00	\$433,746.00	\$433,746.00	\$5,391,225.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$10,818.00	\$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	\$0.00
8500	CONVENIOS	\$10,818.00	\$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	\$0.00
8530	Otros Convenios	\$10,818.00	\$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	\$0.00
8531	Otros Convenios	\$10,818.00	\$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	\$0.00
Fondo General de Participaciones		\$62,509,524.38	\$4,470,768.35	\$4,675,261.39	\$5,589,452.33	\$5,324,291.91	\$4,579,784.15	\$4,637,617.80	\$5,081,472.33	\$10,755,949...	\$4,146,178.61	\$4,665,596.26	\$3,875,341.00	\$4,568,039.05	\$62,469,752.34	\$39,772.04
810201 Fondo de Fomento Municipal																
1000	SERVICIOS PERSONALES	\$7,413,042.00	\$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	\$178,840.00	\$481,235.00	\$2,353,862.00	\$7,413,042.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,189,285.00	\$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	\$178,840.00	\$480,635.00	\$817,156.00	\$5,189,285.00	\$0.00
1110	Dietas	\$4,269,861.00	\$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	\$178,840.00	\$178,840.00	\$199,527.00	\$4,269,861.00	\$0.00
1111	Dietas	\$4,269,861.00	\$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	\$178,840.00	\$178,840.00	\$199,527.00	\$4,269,861.00	\$0.00
1130	Sueldos base al personal permanente	\$919,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,795.00	\$617,629.00	\$919,424.00	\$0.00
1131	Sueldos base al personal permanente	\$919,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,795.00	\$617,629.00	\$919,424.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,072,841.00	\$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	\$1,532,206.00	\$2,072,841.00	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$1,412,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,981.00	\$1,412,981.00	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$1,412,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,981.00	\$1,412,981.00	\$0.00
1340	Compensaciones	\$659,860.00	\$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	\$119,225.00	\$659,860.00	\$0.00
1341	Compensaciones	\$659,860.00	\$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	\$119,225.00	\$659,860.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$150,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$0.00	\$121,585.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,500.00	\$150,916.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,800.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,800.00	\$0.00
1520	Indemnizaciones	\$145,816.00	\$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	\$0.00
1521	Indemnizaciones	\$145,816.00	\$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	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,953,654.14	\$258,292.44	\$557,332.44	\$540,021.13	\$365,564.27	\$463,695.40	\$275,854.59	\$868,995.45	\$697,795.38	\$605,552.93	\$634,752.42	\$272,745.17	\$404,236.96	\$5,944,638.58	\$9,015.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$650,623.86	\$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	\$56,952.53	\$35,368.27	\$59,777.00	\$641,608.30	\$9,015.56
2110	Materiales, útiles y equipos menores de ofic	\$381,398.15	\$0.00	\$1,643.99	\$0.00	\$6,213.67	\$0.00	\$101,389.26	\$12,068.20	\$41,193.20	\$72,070.77	\$47,435.23	\$35,368.27	\$55,000.00	\$372,382.59	\$9,015.56
2111	Materiales, útiles y equipos menores de ofic	\$381,398.15	\$0.00	\$1,643.99	\$0.00	\$6,213.67	\$0.00	\$101,389.26	\$12,068.20	\$41,193.20	\$72,070.77	\$47,435.23	\$35,368.27	\$55,000.00	\$372,382.59	\$9,015.56
2150	Material impreso e información digital	\$70,989.54	\$0.00	\$21,171.00	\$21,822.00	\$4,056.54	\$0.00	\$0.00	\$0.00	\$8,726.00	\$4,466.00	\$5,971.00	\$0.00	\$4,777.00	\$70,989.54	\$0.00
2151	Material impreso e información digital	\$70,989.54	\$0.00	\$21,171.00	\$21,822.00	\$4,056.54	\$0.00	\$0.00	\$0.00	\$8,726.00	\$4,466.00	\$5,971.00	\$0.00	\$4,777.00	\$70,989.54	\$0.00
2160	Material de limpieza	\$198,236.17	\$160,270.42	\$31,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.60	\$665.00	\$3,546.30	\$0.00	\$0.00	\$198,236.17	\$0.00
2161	Material de limpieza	\$198,236.17	\$160,270.42	\$31,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.60	\$665.00	\$3,546.30	\$0.00	\$0.00	\$198,236.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$153,997.91	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$881.65	\$4,251.90	\$4,903.32	\$0.00	\$0.00	\$153,997.91	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

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

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$153,997.91	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$881.65	\$4,251.90	\$4,903.32	\$0.00	\$0.00	\$153,997.91	\$0.00
2211	Productos alimenticios para personas	\$153,997.91	\$53,266.82	\$17,521.62	\$4,857.70	\$38,730.50	\$29,584.40	\$0.00	\$0.00	\$881.65	\$4,251.90	\$4,903.32	\$0.00	\$0.00	\$153,997.91	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$612,797.42	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$248,656.81	\$78,615.80	\$37,328.00	\$192,341.54	\$0.00	\$0.00	\$612,797.42	\$0.00
2380	Mercancías adquiridas para su comercializa	\$612,797.42	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$248,656.81	\$78,615.80	\$37,328.00	\$192,341.54	\$0.00	\$0.00	\$612,797.42	\$0.00
2381	Mercancías adquiridas para su comercializa	\$612,797.42	\$0.00	\$2,028.00	\$0.00	\$0.00	\$26,712.00	\$27,115.27	\$248,656.81	\$78,615.80	\$37,328.00	\$192,341.54	\$0.00	\$0.00	\$612,797.42	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR.	\$751,970.39	\$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	\$99,768.93	\$35,940.09	\$9,554.92	\$751,970.39	\$0.00
2490	Otros materiales y artículos de construcción	\$751,970.39	\$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	\$99,768.93	\$35,940.09	\$9,554.92	\$751,970.39	\$0.00
2491	Otros materiales y artículos de construcción	\$751,970.39	\$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	\$99,768.93	\$35,940.09	\$9,554.92	\$751,970.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,593,205.77	\$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	\$109,232.90	\$118,200.00	\$290,780.32	\$2,593,205.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,593,205.77	\$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	\$109,232.90	\$118,200.00	\$290,780.32	\$2,593,205.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,593,205.77	\$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	\$109,232.90	\$118,200.00	\$290,780.32	\$2,593,205.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,191,058.79	\$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	\$171,553.20	\$83,236.81	\$44,124.72	\$1,191,058.79	\$0.00
2910	Herramientas menores	\$45,572.45	\$9,314.24	\$0.00	\$8,567.80	\$2,976.40	\$11,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.21	\$3,050.00	\$0.00	\$45,572.45	\$0.00
2911	Herramientas menores	\$45,572.45	\$9,314.24	\$0.00	\$8,567.80	\$2,976.40	\$11,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.21	\$3,050.00	\$0.00	\$45,572.45	\$0.00
2920	Refacciones y accesorios menores de edific	\$5,951.30	\$0.00	\$0.00	\$0.00	\$2,613.10	\$988.40	\$985.30	\$1,084.50	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$5,951.30	\$0.00
2921	Refacciones y accesorios menores de edific	\$5,951.30	\$0.00	\$0.00	\$0.00	\$2,613.10	\$988.40	\$985.30	\$1,084.50	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$5,951.30	\$0.00
2940	Refacciones y accesorios menores de equi	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$565,346.70	\$253.00	\$28,410.02	\$48,972.02	\$27,563.94	\$130,139.01	\$26,076.80	\$130,155.01	\$38,879.00	\$5,416.75	\$63,796.63	\$52,099.80	\$13,582.72	\$565,346.70	\$0.00
2961	Refacciones y accesorios menores de equi	\$565,346.70	\$253.00	\$28,410.02	\$48,972.02	\$27,563.94	\$130,139.01	\$26,076.80	\$130,155.01	\$38,879.00	\$5,416.75	\$63,796.63	\$52,099.80	\$13,582.72	\$565,346.70	\$0.00
2980	Refacciones y accesorios menores de maq	\$509,795.27	\$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	\$97,675.36	\$28,087.01	\$382.00	\$509,795.27	\$0.00
2981	Refacciones y accesorios menores de maq	\$509,795.27	\$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	\$97,675.36	\$28,087.01	\$382.00	\$509,795.27	\$0.00
2990	Refacciones y accesorios menores otros bi	\$34,233.07	\$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	\$0.00
2991	Refacciones y accesorios menores otros bi	\$34,233.07	\$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	\$0.00
3000	SERVICIOS GENERALES	\$3,634,064.44	\$77,333.93	\$284,599.53	\$230,379.09	\$291,653.75	\$338,280.76	\$337,303.81	\$212,306.62	\$559,749.94	\$34,841.53	\$664,634.16	\$218,235.42	\$384,745.90	\$3,634,064.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,577,560.14	\$0.00	\$70,387.80	\$149,560.08	\$109,237.02	\$203,561.90	\$41,361.90	\$153,023.80	\$217,900.00	\$23,200.00	\$403,131.76	\$178,456.86	\$27,749.02	\$1,577,560.14	\$0.00
3220	Arrendamiento de edificios	\$419,405.02	\$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	\$59,771.76	\$36,936.86	\$27,749.02	\$419,405.02	\$0.00
3221	Arrendamiento de edificios	\$419,405.02	\$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	\$59,771.76	\$36,936.86	\$27,749.02	\$419,405.02	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,158,155.12	\$0.00	\$37,500.00	\$117,500.00	\$67,875.12	\$182,200.00	\$0.00	\$70,300.00	\$217,900.00	\$0.00	\$343,360.00	\$141,520.00	\$0.00	\$1,158,155.12	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,158,155.12	\$0.00	\$37,500.00	\$117,500.00	\$67,875.12	\$182,200.00	\$0.00	\$70,300.00	\$217,900.00	\$0.00	\$343,360.00	\$141,520.00	\$0.00	\$1,158,155.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$482,258.46	\$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	\$212,964.40	\$0.00	\$42,152.00	\$482,258.46	\$0.00
3310	Servicios legales, de contabilidad, auditoria	\$69,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$42,152.00	\$69,992.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria	\$69,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$42,152.00	\$69,992.00	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$412,266.46	\$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	\$185,124.40	\$0.00	\$0.00	\$412,266.46	\$0.00
3361	Servicios de apoyo administrativo, fotocopis	\$412,266.46	\$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	\$185,124.40	\$0.00	\$0.00	\$412,266.46	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$9,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$9,594.24	\$0.00
3410	Servicios financieros y bancarios	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
3411	Servicios financieros y bancarios	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
3470	Fletes y maniobras	\$8,480.64	\$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	\$0.00
3471	Fletes y maniobras	\$8,480.64	\$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	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$762,080.00	\$6,638.01	\$54,260.76	\$59,895.01	\$121,276.87	\$78,642.00	\$230,036.49	\$40,792.22	\$107,152.80	\$580.00	\$9,446.00	\$39,778.56	\$13,581.28	\$762,080.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$278,293.53	\$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	\$0.00
3511	Conservación y mantenimiento menor de in	\$278,293.53	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$299,646.94	\$6,638.01	\$44,170.03	\$59,895.01	\$28,058.05	\$75,458.00	\$26,972.00	\$0.00	\$0.00	\$0.00	\$7,126.00	\$37,748.56	\$13,581.28	\$299,646.94	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$299,646.94	\$6,638.01	\$44,170.03	\$59,895.01	\$28,058.05	\$75,458.00	\$26,972.00	\$0.00	\$0.00	\$0.00	\$7,126.00	\$37,748.56	\$13,581.28	\$299,646.94	\$0.00
3570	Instalación, reparación y mantenimiento de	\$184,139.53	\$0.00	\$10,090.73	\$0.00	\$23,200.00	\$3,184.00	\$48,972.00	\$0.00	\$93,762.80	\$580.00	\$2,320.00	\$2,030.00	\$0.00	\$184,139.53	\$0.00
3571	Instalación, reparación y mantenimiento de	\$184,139.53	\$0.00	\$10,090.73	\$0.00	\$23,200.00	\$3,184.00	\$48,972.00	\$0.00	\$93,762.80	\$580.00	\$2,320.00	\$2,030.00	\$0.00	\$184,139.53	\$0.00
3800	SERVICIOS OFICIALES	\$661,232.31	\$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	\$39,092.00	\$0.00	\$300,150.00	\$661,232.31	\$0.00
3820	Gastos de orden social y cultural	\$661,232.31	\$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	\$39,092.00	\$0.00	\$300,150.00	\$661,232.31	\$0.00
3821	Gastos de orden social y cultural	\$661,232.31	\$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	\$39,092.00	\$0.00	\$300,150.00	\$661,232.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$141,339.29	\$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	\$0.00
3920	Impuestos y derechos	\$141,339.29	\$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	\$0.00
3921	Impuestos y derechos	\$141,339.29	\$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	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,981,148.04	\$228,167.21	\$424,711.52	\$114,705.06	\$878,362.85	\$504,581.48	\$591,577.60	\$61,400.00	\$19,867.32	\$110,975.00	\$56,450.00	\$0.00	-\$6,650.00	\$2,981,148.04	\$0.00
4400	AYUDAS SOCIALES	\$2,981,148.04	\$228,167.21	\$424,711.52	\$114,705.06	\$878,362.85	\$504,581.48	\$591,577.60	\$61,400.00	\$19,867.32	\$110,975.00	\$56,450.00	\$0.00	-\$6,650.00	\$2,981,148.04	\$0.00
4410	Ayudas sociales a personas	\$2,293,262.92	\$225,167.21	\$415,377.52	\$108,705.06	\$569,946.48	\$454,861.48	\$449,355.17	\$22,650.00	\$0.00	\$5,700.00	\$48,150.00	\$0.00	-\$6,650.00	\$2,293,262.92	\$0.00
4411	Ayudas sociales a personas	\$2,293,262.92	\$225,167.21	\$415,377.52	\$108,705.06	\$569,946.48	\$454,861.48	\$449,355.17	\$22,650.00	\$0.00	\$5,700.00	\$48,150.00	\$0.00	-\$6,650.00	\$2,293,262.92	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$208,005.42	\$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	\$8,300.00	\$0.00	\$0.00	\$208,005.42	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$208,005.42	\$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	\$8,300.00	\$0.00	\$0.00	\$208,005.42	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$479,879.70	\$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	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$479,879.70	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$916,514.28	\$0.00	\$198,940.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$2,320.00	\$0.00	\$441,542.40	\$916,514.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$640,482.40	\$0.00	\$198,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,542.40	\$640,482.40	\$0.00
5110	Muebles de oficina y estantería	\$269,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,398.40	\$269,398.40	\$0.00
5111	Muebles de oficina y estantería	\$269,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,398.40	\$269,398.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$198,940.00	\$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	\$0.00
5151	Equipo de cómputo y de tecnologías de la int	\$198,940.00	\$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	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$172,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$172,144.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$172,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$172,144.00	\$0.00
5800	BIENES INMUEBLES	\$250,000.00	\$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	\$0.00
5810	Terrenos	\$250,000.00	\$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	\$0.00
5811	Terrenos	\$250,000.00	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,031.88	\$0.00	\$0.00	\$22,711.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$25,031.88	\$0.00
5910	Software	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
5911	Software	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
5970	Licencias informáticas e intelectuales	\$22,711.88	\$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	\$0.00
5971	Licencias informáticas e intelectuales	\$22,711.88	\$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	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$880,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$170,707.30	\$0.00	\$106,350.22	\$1,181.25	\$75,000.00	\$400,000.00	\$880,719.17	\$0.00
8500	CONVENIOS	\$880,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$170,707.30	\$0.00	\$106,350.22	\$1,181.25	\$75,000.00	\$400,000.00	\$880,719.17	\$0.00
8530	Otros Convenios	\$880,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$170,707.30	\$0.00	\$106,350.22	\$1,181.25	\$75,000.00	\$400,000.00	\$880,719.17	\$0.00



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8531	Otros Convenios	\$880,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$127,480.40	\$0.00	\$170,707.30	\$0.00	\$106,350.22	\$1,181.25	\$75,000.00	\$400,000.00	\$880,719.17	\$0.00
Fondo de Fomento Municipal		\$21,778,142.07	\$1,185,981.58	\$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	\$1,348,071.68	\$1,536,177.83	\$1,047,215.59	\$3,977,737.26	\$21,769,126.51	\$9,015.56
810301 Fondo de Fiscalización y Recaudación																
2000	MATERIALES Y SUMINISTROS	\$398,976.13	\$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	\$37,562.10	\$9,960.00	\$393,640.11	\$5,336.02
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$313,046.63	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$35,041.60	\$93.00	\$0.00	\$35,260.60	\$0.00	\$307,710.61	\$5,336.02
2110	Materiales, útiles y equipos menores de ofic	\$313,046.63	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$35,041.60	\$93.00	\$0.00	\$35,260.60	\$0.00	\$307,710.61	\$5,336.02
2111	Materiales, útiles y equipos menores de ofic	\$313,046.63	\$0.00	\$0.00	\$135,785.34	\$0.00	\$101,530.07	\$0.00	\$0.00	\$35,041.60	\$93.00	\$0.00	\$35,260.60	\$0.00	\$307,710.61	\$5,336.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$75,969.50	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.50	\$0.00	\$75,969.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$75,969.50	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.50	\$0.00	\$75,969.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$75,969.50	\$0.00	\$67,422.00	\$0.00	\$6,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.50	\$0.00	\$75,969.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3000	SERVICIOS GENERALES	\$92,235.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,235.68	\$92,235.68	\$0.00
3100	SERVICIOS BÁSICOS	\$15,079.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.44	\$15,079.44	\$0.00
3140	Telefonía tradicional	\$15,079.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.44	\$15,079.44	\$0.00
3141	Telefonía tradicional	\$15,079.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.44	\$15,079.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$44,676.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$44,676.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$17,034.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.60	\$17,034.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$17,034.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.60	\$17,034.60	\$0.00
3330	Servicios de consultoría administrativa, proc	\$4,905.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.64	\$4,905.64	\$0.00
3331	Servicios de consultoría administrativa, proc	\$4,905.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.64	\$4,905.64	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
3800	SERVICIOS OFICIALES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
3820	Gastos de orden social y cultural	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
3821	Gastos de orden social y cultural	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,198,973.27	\$0.00	\$51,862.00	\$78,076.00	\$3,011.62	\$307,219.35	\$0.00	\$47,110.00	\$313,673.30	\$97,369.00	\$21,880.00	\$268,772.00	\$10,000.00	\$1,198,973.27	\$0.00
4400	AYUDAS SOCIALES	\$1,198,973.27	\$0.00	\$51,862.00	\$78,076.00	\$3,011.62	\$307,219.35	\$0.00	\$47,110.00	\$313,673.30	\$97,369.00	\$21,880.00	\$268,772.00	\$10,000.00	\$1,198,973.27	\$0.00
4410	Ayudas sociales a personas	\$539,842.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$123,528.00	\$40,000.00	\$21,880.00	\$256,272.00	\$1,800.00	\$539,842.00	\$0.00
4411	Ayudas sociales a personas	\$539,842.00	\$0.00	\$51,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$123,528.00	\$40,000.00	\$21,880.00	\$256,272.00	\$1,800.00	\$539,842.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$516,249.27	\$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	\$12,500.00	\$8,200.00	\$516,249.27	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$516,249.27	\$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	\$12,500.00	\$8,200.00	\$516,249.27	\$0.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 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 Fiscalización y Recaudación	\$1,690,188.08	\$0.00	\$119,284.00	\$213,861.34	\$9,287.62	\$408,749.42	\$0.00	\$47,110.00	\$346,714.90	\$97,462.00	\$21,880.00	\$306,334.10	\$112,195.68	\$1,684,649.06	\$5,539.02
810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos															
1000 SERVICIOS PERSONALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.96	\$3,886.96	\$146.42
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42
2110 Materiales, útiles y equipos menores de ofic	\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42
2111 Materiales, útiles y equipos menores de ofic	\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$3,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.96	\$3,686.96	\$0.00
2380 Mercancías adquiridas para su comercializa	\$3,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.96	\$3,686.96	\$0.00
2381 Mercancías adquiridas para su comercializa	\$3,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.96	\$3,686.96	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,134.64	\$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	\$7,500.00	\$7,000.00	\$11,690.00	\$87,134.64	\$0.00
4400 AYUDAS SOCIALES	\$87,134.64	\$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	\$7,500.00	\$7,000.00	\$11,690.00	\$87,134.64	\$0.00
4410 Ayudas sociales a personas	\$87,134.64	\$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	\$7,500.00	\$7,000.00	\$11,690.00	\$87,134.64	\$0.00
4411 Ayudas sociales a personas	\$87,134.64	\$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	\$7,500.00	\$7,000.00	\$11,690.00	\$87,134.64	\$0.00
Fondo de Compensación del Impuesto	\$91,468.02	\$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	\$7,500.00	\$7,000.00	\$15,876.96	\$91,321.60	\$146.42
810501 Fondo de Compensación															
1000 SERVICIOS PERSONALES	\$640,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,749.00	\$640,296.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$490,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,711.00	\$490,258.00	\$0.00
1130 Sueldos base al personal permanente	\$490,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,711.00	\$490,258.00	\$0.00
1131 Sueldos base al personal permanente	\$490,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,711.00	\$490,258.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$148,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,088.00	\$148,088.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$148,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,088.00	\$148,088.00	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$148,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,088.00	\$148,088.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,420.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.17	\$2,674.17	\$1,746.19
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,746.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.19
2110 Materiales, útiles y equipos menores de ofic	\$1,746.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.19
2111 Materiales, útiles y equipos menores de ofic	\$1,746.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.19
2200 ALIMENTOS Y UTENSILIOS	\$860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.67	\$860.67	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

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

Fecha y 24/abr./2025

hora de Impresión 11:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.67	\$860.67	\$0.00
2211	Productos alimenticios para personas	\$860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.67	\$860.67	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR.	\$1,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.50	\$1,570.50	\$0.00
2490	Otros materiales y artículos de construcción	\$1,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.50	\$1,570.50	\$0.00
2491	Otros materiales y artículos de construcción	\$1,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.50	\$1,570.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00	\$0.00
2910	Herramientas menores	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00	\$0.00
2911	Herramientas menores	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00	\$0.00
3000	SERVICIOS GENERALES	\$513,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$38,802.00	\$72,385.00	\$150,000.00	\$0.00	\$2,184.00	\$513,371.00	\$0.00
3100	SERVICIOS BÁSICOS	\$513,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$38,802.00	\$72,385.00	\$150,000.00	\$0.00	\$2,184.00	\$513,371.00	\$0.00
3110	Energía eléctrica	\$513,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$38,802.00	\$72,385.00	\$150,000.00	\$0.00	\$2,184.00	\$513,371.00	\$0.00
3111	Energía eléctrica	\$513,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$38,802.00	\$72,385.00	\$150,000.00	\$0.00	\$2,184.00	\$513,371.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$177,001.00	\$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	\$31,660.00	\$177,001.00	\$0.00
4400	AYUDAS SOCIALES	\$177,001.00	\$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	\$31,660.00	\$177,001.00	\$0.00
4410	Ayudas sociales a personas	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
4411	Ayudas sociales a personas	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$161,341.00	\$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	\$16,000.00	\$161,341.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$161,341.00	\$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	\$16,000.00	\$161,341.00	\$0.00
Fondo de Compensación		\$1,335,085.36	\$0.00	\$0.00	\$0.00	\$9,242.00	\$356,546.00	\$39,171.34	\$250,000.00	\$78,730.66	\$72,385.00	\$150,000.00	\$0.00	\$377,267.17	\$1,333,342.17	\$1,746.19

810601 Impuesto Sobre Automóviles Nuevos

2000	MATERIALES Y SUMINISTROS	\$270,206.55	\$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	\$14,061.29	\$14,926.10	\$67,064.03	\$269,767.96	\$438.59
2100	MATERIALES DE ADMINISTRACION, EMIS	\$1,665.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.40	\$1,111.40	\$1,226.80	\$438.59
2110	Materiales, útiles y equipos menores de ofic	\$1,475.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.40	\$921.40	\$1,036.80	\$438.59
2111	Materiales, útiles y equipos menores de ofic	\$1,475.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.40	\$921.40	\$1,036.80	\$438.59
2160	Material de limpieza	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2161	Material de limpieza	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$116,256.72	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$4,481.00	\$7,560.65	\$14,810.70	\$5,197.60	\$116,256.72	\$0.00
2210	Productos alimenticios para personas	\$116,256.72	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$4,481.00	\$7,560.65	\$14,810.70	\$5,197.60	\$116,256.72	\$0.00
2211	Productos alimenticios para personas	\$116,256.72	\$0.00	\$28,810.20	\$9,048.09	\$37,744.19	\$5,664.28	\$2,940.01	\$0.00	\$0.00	\$4,481.00	\$7,560.65	\$14,810.70	\$5,197.60	\$116,256.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,755.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,755.03	\$60,755.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,755.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,755.03	\$60,755.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,755.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,755.03	\$60,755.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$91,529.41	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,628.77	\$0.00	\$6,500.64	\$0.00	\$0.00	\$91,529.41	\$0.00
2710	Vestuario y uniformes	\$91,529.41	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,628.77	\$0.00	\$6,500.64	\$0.00	\$0.00	\$91,529.41	\$0.00
2711	Vestuario y uniformes	\$91,529.41	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,628.77	\$0.00	\$6,500.64	\$0.00	\$0.00	\$91,529.41	\$0.00
3000	SERVICIOS GENERALES	\$124,529.68	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$2,899.36	\$124,529.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3410	Servicios financieros y bancarios	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$121,630.32	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$121,630.32	\$0.00
3510	Conservación y mantenimiento menor de in	\$121,630.32	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$121,630.32	\$0.00
3511	Conservación y mantenimiento menor de in	\$121,630.32	\$0.00	\$41,112.72	\$0.00	\$0.00	\$37,000.00	\$4,077.60	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$121,630.32	\$0.00
3800	SERVICIOS OFICIALES	\$2,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.56	\$2,342.56	\$0.00
3820	Gastos de orden social y cultural	\$2,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.56	\$2,342.56	\$0.00
3821	Gastos de orden social y cultural	\$2,342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.56	\$2,342.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$393,105.00	\$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	\$19,140.00	\$0.00	\$143,664.00	\$393,105.00	\$0.00
4400	AYUDAS SOCIALES	\$393,105.00	\$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	\$19,140.00	\$0.00	\$143,664.00	\$393,105.00	\$0.00
4410	Ayudas sociales a personas	\$393,105.00	\$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	\$19,140.00	\$0.00	\$143,664.00	\$393,105.00	\$0.00
4411	Ayudas sociales a personas	\$393,105.00	\$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	\$19,140.00	\$0.00	\$143,664.00	\$393,105.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$787,841.23	\$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	\$72,641.29	\$14,926.10	\$213,627.39	\$787,402.64	\$438.59

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

2000	MATERIALES Y SUMINISTROS	\$1,908,812.77	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$236,562.10	\$155,097.27	\$115,659.12	\$13,934.48	\$205,283.92	\$299,987.91	\$1,907,267.81	\$1,544.96
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,163.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.50	\$618.50	\$1,544.96
2110	Materiales, útiles y equipos menores de ofic	\$2,163.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.50	\$618.50	\$1,544.96
2111	Materiales, útiles y equipos menores de ofic	\$2,163.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.50	\$618.50	\$1,544.96
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$2,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.37	\$2,532.37	\$0.00
2380	Mercancías adquiridas para su comercializa	\$2,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.37	\$2,532.37	\$0.00
2381	Mercancías adquiridas para su comercializa	\$2,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.37	\$2,532.37	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,904,116.94	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$236,562.10	\$155,097.27	\$115,659.12	\$13,934.48	\$205,283.92	\$296,837.04	\$1,904,116.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,904,116.94	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$236,562.10	\$155,097.27	\$115,659.12	\$13,934.48	\$205,283.92	\$296,837.04	\$1,904,116.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,904,116.94	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$236,562.10	\$155,097.27	\$115,659.12	\$13,934.48	\$205,283.92	\$296,837.04	\$1,904,116.94	\$0.00
3000	SERVICIOS GENERALES	\$653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.59	\$653.59	\$0.00
3800	SERVICIOS OFICIALES	\$653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.59	\$653.59	\$0.00
3820	Gastos de orden social y cultural	\$653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.59	\$653.59	\$0.00
3821	Gastos de orden social y cultural	\$653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.59	\$653.59	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4400	AYUDAS SOCIALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4410	Ayudas sociales a personas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4411	Ayudas sociales a personas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Impuesto Especial Sobre Producción y		\$1,909,966.36	\$0.00	\$310,642.74	\$148,029.78	\$0.00	\$167,413.88	\$254,656.61	\$236,562.10	\$155,097.27	\$115,659.12	\$13,934.48	\$205,283.92	\$301,141.50	\$1,908,421.40	\$1,544.96

810603 Impuesto sobre la Renta

2000	MATERIALES Y SUMINISTROS	\$2,489,438.99	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$311,277.30	\$479,407.38	\$0.00	\$387,597.38	\$26,365.16	\$116,226.17	\$2,489,438.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$52,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,528.80	\$0.00	\$0.00	\$52,528.80	\$0.00
2160	Material de limpieza	\$52,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,528.80	\$0.00	\$0.00	\$52,528.80	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 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	\$52,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,528.80	\$0.00	\$0.00	\$52,528.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2210	Productos alimenticios para personas	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2211	Productos alimenticios para personas	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$142,029.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$107,333.40	\$0.00	\$32,196.17	\$142,029.57	\$0.00
2410	Productos minerales no metálicos	\$142,029.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$107,333.40	\$0.00	\$32,196.17	\$142,029.57	\$0.00
2411	Productos minerales no metálicos	\$142,029.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$107,333.40	\$0.00	\$32,196.17	\$142,029.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,287,190.10	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$311,277.30	\$476,907.38	\$0.00	\$226,445.26	\$20,564.56	\$83,430.00	\$2,287,190.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,287,190.10	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$311,277.30	\$476,907.38	\$0.00	\$226,445.26	\$20,564.56	\$83,430.00	\$2,287,190.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,287,190.10	\$0.00	\$0.00	\$128,982.17	\$404,348.14	\$635,235.29	\$0.00	\$311,277.30	\$476,907.38	\$0.00	\$226,445.26	\$20,564.56	\$83,430.00	\$2,287,190.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.92	\$5,800.60	\$0.00	\$7,090.52	\$0.00
2960	Refacciones y accesorios menores de equi	\$7,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.92	\$5,800.60	\$0.00	\$7,090.52	\$0.00
2961	Refacciones y accesorios menores de equi	\$7,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.92	\$5,800.60	\$0.00	\$7,090.52	\$0.00
3000	SERVICIOS GENERALES	\$3,583,656.32	\$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	\$419,117.39	\$353,274.71	\$31,040.80	\$3,569,243.34	\$14,312.98
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$132,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,790.58	\$31,186.60	\$0.00	\$132,977.18	\$0.00
3310	Servicios legales, de contabilidad, auditoria	\$132,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,790.58	\$31,186.60	\$0.00	\$132,977.18	\$0.00
3311	Servicios legales, de contabilidad, auditoria	\$132,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,790.58	\$31,186.60	\$0.00	\$132,977.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$26,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,306.00	\$1,682.00	\$0.00	\$26,988.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$26,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,306.00	\$1,682.00	\$0.00	\$26,988.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$26,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,306.00	\$1,682.00	\$0.00	\$26,988.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,482,401.16	\$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	\$137,518.81	\$320,406.11	\$31,040.80	\$1,482,401.16	\$0.00
3820	Gastos de orden social y cultural	\$1,482,401.16	\$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	\$137,518.81	\$320,406.11	\$31,040.80	\$1,482,401.16	\$0.00
3821	Gastos de orden social y cultural	\$1,482,401.16	\$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	\$137,518.81	\$320,406.11	\$31,040.80	\$1,482,401.16	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,941,189.98	\$0.00	\$0.00	\$1,772,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,502.00	\$0.00	\$0.00	\$1,926,877.00	\$14,312.98
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	\$168,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,502.00	\$0.00	\$0.00	\$154,502.00	\$14,312.98
3981	Impuesto sobre nóminas y otros que se deri	\$168,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,502.00	\$0.00	\$0.00	\$154,502.00	\$14,312.98
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
4400	AYUDAS SOCIALES	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
4410	Ayudas sociales a personas	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
4411	Ayudas sociales a personas	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$923,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$291,870.10	\$331,870.10	\$0.00	\$923,740.20	\$0.00
8500	CONVENIOS	\$923,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$291,870.10	\$331,870.10	\$0.00	\$923,740.20	\$0.00
8530	Otros Convenios	\$923,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$291,870.10	\$331,870.10	\$0.00	\$923,740.20	\$0.00
8531	Otros Convenios	\$923,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$291,870.10	\$331,870.10	\$0.00	\$923,740.20	\$0.00
Impuesto sobre la Renta		\$7,066,335.51	\$0.00	\$27,236.00	\$1,991,164.37	\$419,926.33	\$816,367.29	\$348,178.74	\$371,269.42	\$718,866.38	\$330,050.19	\$1,168,184.87	\$711,509.97	\$147,266.97	\$7,052,022.53	\$14,312.98

810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$100,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,650.00	\$100,650.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$100,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,650.00	\$100,650.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$100,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,650.00	\$100,650.00	\$0.00
1321	Primas de vacaciones, dominical y gratificac	\$100,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,650.00	\$100,650.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$99,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,205.00	\$99,205.00	\$52.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
2110	Materiales, útiles y equipos menores de ofic	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
2111	Materiales, útiles y equipos menores de ofic	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00	\$16,205.00	\$0.00
2380	Mercancías adquiridas para su comercializa	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00	\$16,205.00	\$0.00
2381	Mercancías adquiridas para su comercializa	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00	\$16,205.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.29	\$12,545.29	\$0.00
3100	SERVICIOS BÁSICOS	\$12,545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.29	\$12,545.29	\$0.00
3140	Telefonía tradicional	\$12,545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.29	\$12,545.29	\$0.00
3141	Telefonía tradicional	\$12,545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.29	\$12,545.29	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$752,007.83	\$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	\$8,939.00	\$5,860.00	\$72,598.54	\$752,007.83	\$0.00
4400	AYUDAS SOCIALES	\$752,007.83	\$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	\$8,939.00	\$5,860.00	\$72,598.54	\$752,007.83	\$0.00
4410	Ayudas sociales a personas	\$65,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.00	\$3,360.00	\$56,960.00	\$0.00
4411	Ayudas sociales a personas	\$65,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.00	\$3,360.00	\$56,960.00	\$65,340.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$356,977.83	\$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	\$3,919.00	\$2,500.00	\$15,638.54	\$356,977.83	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$356,977.83	\$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	\$3,919.00	\$2,500.00	\$15,638.54	\$356,977.83	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$8,000.00	\$44,801.23	\$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	\$44,801.23	\$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
8000	PARTICIPACIONES Y APORTACIONE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
8500	CONVENIOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
8530	Otros Convenios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
8531	Otros Convenios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Impuesto Especial Sobre Producción		\$1,044,460.12	\$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	\$8,939.00	\$5,860.00	\$364,998.83	\$1,044,460.12	\$52.00

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

6000	INVERSIÓN PÚBLICA	\$49,820,518.11	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$341,392.34	\$5,623,088.84	\$26,015,658.00	-\$1,195,389.74	\$7,016,691.40	\$5,816,020.04	\$5,963,384.28	\$49,820,518.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$49,820,518.11	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$341,392.34	\$5,623,088.84	\$26,015,658.00	-\$1,195,389.74	\$7,016,691.40	\$5,816,020.04	\$5,963,384.28	\$49,820,518.11	\$0.00
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	\$9,500,306.43	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,742.75	-\$1,195,389.74	\$2,774,086.27	\$1,459,363.85	\$2,807,830.87	\$9,500,306.43	\$0.00
6131	Construcción de obras para el abastecimier	\$9,500,306.43	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,742.75	-\$1,195,389.74	\$2,774,086.27	\$1,459,363.85	\$2,807,830.87	\$9,500,306.43	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$3,432,924.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$791,347.81	\$1,491,618.56	\$0.00	\$0.00	\$734,701.01	\$149,761.68	\$3,432,924.45	\$0.00
6141	División de terrenos y construcción de obra:	\$3,432,924.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,495.39	\$791,347.81	\$1,491,618.56	\$0.00	\$0.00	\$734,701.01	\$149,761.68	\$3,432,924.45	\$0.00
6150	Construcción de vías de comunicación	\$36,677,934.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$4,831,741.03	\$20,899,944....	\$0.00	\$4,242,605.13	\$3,621,955.18	\$3,005,791.73	\$36,677,934.14	\$0.00
6151	Construcción de vías de comunicación	\$36,677,934.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,896.95	\$4,831,741.03	\$20,899,944....	\$0.00	\$4,242,605.13	\$3,621,955.18	\$3,005,791.73	\$36,677,934.14	\$0.00
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
Fondo de Aportaciones para la infraes		\$60,376,181.20	\$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	\$7,016,691.40	\$5,816,020.04	\$5,963,384.28	\$60,376,181.20	\$0.00
820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I																
1000	SERVICIOS PERSONALES	\$13,547,333.76	\$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	\$956,256.00	\$838,937.00	\$1,641,536.00	\$13,547,333.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$10,274,082.12	\$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	\$841,169.00	\$837,312.00	\$825,618.00	\$10,274,082.12	\$0.00
1130	Sueldos base al personal permanente	\$10,274,082.12	\$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	\$841,169.00	\$837,312.00	\$825,618.00	\$10,274,082.12	\$0.00
1131	Sueldos base al personal permanente	\$10,274,082.12	\$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	\$841,169.00	\$837,312.00	\$825,618.00	\$10,274,082.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,869,841.94	\$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	\$113,087.00	\$0.00	\$812,418.00	\$2,869,841.94	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$2,229,401.00	\$0.00	\$0.00	\$2,169.00	\$3,744.00	\$0.00	\$11,177.00	\$219,031.00	\$1,147,785.00	\$0.00	\$54,585.00	\$0.00	\$790,910.00	\$2,229,401.00	\$0.00
1321	Primas de vacaciones, dominical y gratificac	\$2,229,401.00	\$0.00	\$0.00	\$2,169.00	\$3,744.00	\$0.00	\$11,177.00	\$219,031.00	\$1,147,785.00	\$0.00	\$54,585.00	\$0.00	\$790,910.00	\$2,229,401.00	\$0.00
1340	Compensaciones	\$640,440.94	\$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	\$58,502.00	\$0.00	\$21,508.00	\$640,440.94	\$0.00
1341	Compensaciones	\$640,440.94	\$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	\$58,502.00	\$0.00	\$21,508.00	\$640,440.94	\$0.00
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	\$113,701.70	\$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	\$2,000.00	\$1,625.00	\$3,500.00	\$113,701.70	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00
1550	Apoyos a la capacitación de los servidores ;	\$35,535.00	\$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	\$0.00
1551	Apoyos a la capacitación de los servidores ;	\$35,535.00	\$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	\$0.00
1590	Otras prestaciones sociales y económicas	\$73,366.70	\$1,100.00	\$7,600.00	\$3,696.00	\$17,235.70	\$4,100.00	\$5,850.00	\$6,100.00	\$18,860.00	\$1,100.00	\$1,600.00	\$1,225.00	\$3,100.00	\$73,366.70	\$0.00
1591	Otras prestaciones sociales y económicas	\$73,366.70	\$1,100.00	\$7,600.00	\$3,696.00	\$17,235.70	\$4,100.00	\$5,850.00	\$6,100.00	\$18,860.00	\$1,100.00	\$1,600.00	\$1,225.00	\$3,100.00	\$73,366.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,836,829.77	\$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	\$408,428.81	\$669,529.06	\$915,586.99	\$6,836,829.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$542,672.71	\$0.00	\$113,053.91	\$145,199.15	\$97,038.26	\$17,083.21	\$28,598.43	\$0.00	\$0.00	\$0.00	\$54,000.32	\$27,000.16	\$60,599.27	\$542,672.71	\$0.00
2410	Productos minerales no metálicos	\$104,486.86	\$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	\$0.00
2411	Productos minerales no metálicos	\$104,486.86	\$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	\$0.00
2460	Material eléctrico y electrónico	\$388,189.85	\$0.00	\$69,051.38	\$145,199.15	\$82,235.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.32	\$27,000.16	\$10,703.27	\$388,189.85	\$0.00
2461	Material eléctrico y electrónico	\$388,189.85	\$0.00	\$69,051.38	\$145,199.15	\$82,235.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.32	\$27,000.16	\$10,703.27	\$388,189.85	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$154,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,268.00	\$154,691.00	\$0.00
3921	Impuestos y derechos	\$154,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,268.00	\$154,691.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$795,145.00	\$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	\$153,531.00	\$156,266.00	\$558,145.00	\$237,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$795,145.00	\$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	\$153,531.00	\$156,266.00	\$558,145.00	\$237,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$785,847.00	\$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	\$79,982.00	\$79,982.00	\$133,307.00	\$785,847.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$785,847.00	\$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	\$79,982.00	\$79,982.00	\$133,307.00	\$785,847.00	\$0.00
4520	Jubilaciones	\$785,847.00	\$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	\$79,982.00	\$79,982.00	\$133,307.00	\$785,847.00	\$0.00
4521	Jubilaciones	\$785,847.00	\$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	\$79,982.00	\$79,982.00	\$133,307.00	\$785,847.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,572,360.95	\$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	\$683,000.00	\$1,572,360.95	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$696,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,000.00	\$696,300.00	\$0.00
5410	Vehículos y equipo terrestre	\$696,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,000.00	\$696,300.00	\$0.00
5411	Vehículos y equipo terrestre	\$696,300.00	\$0.00	\$37,900.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,000.00	\$696,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$796,060.95	\$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	\$0.00
5690	Otros equipos	\$796,060.95	\$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	\$0.00
5691	Otros equipos	\$796,060.95	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$80,000.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$80,000.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$80,000.00	\$0.00
9000	DEUDA PÚBLICA	\$557,343.90	\$142,029.31	\$140,271.93	\$138,286.74	\$136,755.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,343.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$540,007.39	\$136,001.90	\$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	\$136,001.90	\$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	\$136,001.90	\$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		\$56,192,856.94	\$775,402.31	\$3,826,703.27	\$4,675,246.28	\$5,141,627.96	\$4,809,308.24	\$3,926,739.88	\$5,384,076.79	\$6,061,658.83	\$4,563,554.91	\$3,707,068.68	\$4,217,426.02	\$6,107,973.90	\$63,199,666.07	\$2,993,171.87

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

6000	INVERSIÓN PÚBLICA	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$899,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$899,000.00	\$0.00
6130	Construcción de obras para el abastecimier	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$899,000.00	\$0.00
6131	Construcción de obras para el abastecimier	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$899,000.00	\$0.00
Programa de Agua potable, Drenaje y		\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$899,000.00	\$0.00

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

1000	SERVICIOS PERSONALES	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

Fecha y 24/abr./2025
hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$49,996.00	\$0.00
2491	Otros materiales y artículos de construcción	\$49,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.00	\$49,996.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$294,892.67	\$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	\$17,824.14	\$26,410.00	\$0.00	\$294,892.67	\$0.00
2530	Medicinas y productos farmacéuticos	\$127,160.00	\$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	\$26,410.00	\$0.00	\$127,160.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$127,160.00	\$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	\$26,410.00	\$0.00	\$127,160.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$167,732.67	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,908.53	\$0.00	\$17,824.14	\$0.00	\$0.00	\$167,732.67	\$0.00
2541	Materiales, accesorios y suministros médic	\$167,732.67	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,908.53	\$0.00	\$17,824.14	\$0.00	\$0.00	\$167,732.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,455,186.74	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,860.94	\$406,630.24	\$402,228.69	\$144,255.51	\$284,495.50	\$398,561.40	\$689,007.47	\$4,455,186.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,455,186.74	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,860.94	\$406,630.24	\$402,228.69	\$144,255.51	\$284,495.50	\$398,561.40	\$689,007.47	\$4,455,186.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,455,186.74	\$0.00	\$377,037.29	\$423,299.61	\$428,192.80	\$653,817.29	\$247,860.94	\$406,630.24	\$402,228.69	\$144,255.51	\$284,495.50	\$398,561.40	\$689,007.47	\$4,455,186.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$658,412.64	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,193.31	\$0.00	\$37,714.85	\$147,048.56	\$0.00	\$658,412.64	\$0.00
2710	Vestuario y uniformes	\$620,697.79	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,193.31	\$0.00	\$0.00	\$147,048.56	\$0.00	\$620,697.79	\$0.00
2711	Vestuario y uniformes	\$620,697.79	\$0.00	\$0.00	\$304,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,193.31	\$0.00	\$0.00	\$147,048.56	\$0.00	\$620,697.79	\$0.00
2720	Prendas de seguridad y protección persona	\$37,714.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,714.85	\$0.00	\$0.00	\$37,714.85	\$0.00
2721	Prendas de seguridad y protección persona	\$37,714.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,714.85	\$0.00	\$0.00	\$37,714.85	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$331,800.60	\$0.00	\$0.00	\$0.00	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,920.60	\$331,800.60	\$0.00
2820	Materiales de seguridad pública	\$49,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,920.60	\$49,920.60	\$0.00
2821	Materiales de seguridad pública	\$49,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,920.60	\$49,920.60	\$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:	\$553,864.41	\$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	\$14,394.00	\$70,508.94	\$115,959.65	\$553,864.41	\$0.00
2910	Herramientas menores	\$59,458.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,458.12	\$59,458.12	\$0.00
2911	Herramientas menores	\$59,458.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,458.12	\$59,458.12	\$0.00
2960	Refacciones y accesorios menores de equi	\$494,406.29	\$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	\$14,394.00	\$70,508.94	\$56,501.53	\$494,406.29	\$0.00
2961	Refacciones y accesorios menores de equi	\$494,406.29	\$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	\$14,394.00	\$70,508.94	\$56,501.53	\$494,406.29	\$0.00
3000	SERVICIOS GENERALES	\$32,893,141.56	\$0.00	\$2,242,907.31	\$2,517,398.92	\$2,318,720.31	\$2,961,470.65	\$2,574,186.51	\$3,209,530.55	\$2,957,751.30	\$3,492,081.40	\$2,262,401.87	\$2,628,976.96	\$2,734,543.91	\$29,899,969.69	\$2,993,171.87
3100	SERVICIOS BÁSICOS	\$31,712,323.55	\$0.00	\$2,186,048.00	\$2,431,866.33	\$2,243,271.81	\$2,867,390.64	\$2,544,123.51	\$3,114,080.55	\$2,921,210.30	\$3,453,314.40	\$2,259,269.87	\$2,460,583.96	\$2,474,992.31	\$28,966,161.68	\$2,756,171.87
3110	Energía eléctrica	\$28,494,232.04	\$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	\$2,051,262.69	\$2,317,613.41	\$2,277,012.36	\$25,738,060.17	\$2,756,171.87
3111	Energía eléctrica	\$28,494,232.04	\$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	\$2,051,262.69	\$2,317,613.41	\$2,277,012.36	\$25,738,060.17	\$2,756,171.87
3130	Agua	\$3,218,091.51	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$0.00	\$757,025.06	\$378,511.85	\$1,155,084.40	\$208,007.18	\$142,970.55	\$197,979.95	\$3,218,091.51	\$0.00
3131	Agua	\$3,218,091.51	\$0.00	\$0.00	\$0.00	\$0.00	\$378,512.52	\$0.00	\$757,025.06	\$378,511.85	\$1,155,084.40	\$208,007.18	\$142,970.55	\$197,979.95	\$3,218,091.51	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$49,406.89	\$0.00	\$0.00	\$13,960.74	\$0.00	\$35,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$49,406.89	\$0.00
3410	Servicios financieros y bancarios	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3411	Servicios financieros y bancarios	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3450	Seguro de bienes patrimoniales	\$49,232.89	\$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	\$0.00
3451	Seguro de bienes patrimoniales	\$49,232.89	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$181,575.12	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$14,862.00	\$13,843.60	\$181,575.12	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$181,575.12	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$14,862.00	\$13,843.60	\$181,575.12	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$181,575.12	\$0.00	\$30,733.31	\$45,697.85	\$44,829.50	\$28,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$14,862.00	\$13,843.60	\$181,575.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$949,836.00	\$0.00	\$26,126.00	\$25,874.00	\$30,619.00	\$30,331.00	\$30,063.00	\$95,460.00	\$36,541.00	\$38,767.00	\$0.00	\$153,531.00	\$245,534.00	\$712,836.00	\$237,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591	Otras prestaciones sociales y económicas	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,670.53	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$260.00	\$210.00	\$347.10	\$64,892.42	\$4,752.31	\$60,641.83	\$28.70
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$289.10	\$34,741.05	\$201.00	\$35,441.15	\$28.70
2110	Materiales, útiles y equipos menores de ofic	\$35,340.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$289.10	\$34,741.05	\$72.00	\$35,312.15	\$28.70
2111	Materiales, útiles y equipos menores de ofic	\$35,340.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$289.10	\$34,741.05	\$72.00	\$35,312.15	\$28.70
2160	Material de limpieza	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2161	Material de limpieza	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.04	\$0.00	\$929.04	\$0.00
2210	Productos alimenticios para personas	\$929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.04	\$0.00	\$929.04	\$0.00
2211	Productos alimenticios para personas	\$929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.04	\$0.00	\$929.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$180.00	\$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	\$0.00
2410	Productos minerales no metálicos	\$180.00	\$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	\$0.00
2411	Productos minerales no metálicos	\$180.00	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$24,091.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$58.00	\$19,222.33	\$4,551.31	\$24,091.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$24,091.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$58.00	\$19,222.33	\$4,551.31	\$24,091.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,091.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$58.00	\$19,222.33	\$4,551.31	\$24,091.64	\$0.00
3000	SERVICIOS GENERALES	\$7,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$6,960.00	\$0.00	\$7,520.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3800	SERVICIOS OFICIALES	\$560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$0.00	\$0.00	\$560.01	\$0.00
3820	Gastos de orden social y cultural	\$560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$0.00	\$0.00	\$560.01	\$0.00
3821	Gastos de orden social y cultural	\$560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$0.00	\$0.00	\$560.01	\$0.00
Fondo De Estabilizacion De Los Ingres		\$72,558.54	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$260.00	\$210.00	\$907.11	\$66,220.42	\$4,752.31	\$72,629.84	\$28.70

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

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	\$28,000.00	\$28,000.00	\$0.00	\$300,000.00	\$0.00
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	\$28,000.00	\$28,000.00	\$0.00	\$280,000.00	\$0.00
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	\$28,000.00	\$28,000.00	\$0.00	\$280,000.00	\$0.00
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	\$28,000.00	\$28,000.00	\$0.00	\$280,000.00	\$0.00
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	\$124,918.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,621.31	\$4,973.50	\$12,076.29	\$3,247.20	\$124,918.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025

hora de Impresión 11:26 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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,783.40	\$4,973.50	\$4,995.90	\$3,247.20	\$70,000.00	\$0.00
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	\$4,973.50	\$4,995.90	\$3,247.20	\$70,000.00	\$0.00
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	\$4,973.50	\$4,995.90	\$3,247.20	\$70,000.00	\$0.00
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	\$296.96	\$0.00	\$19,187.00	\$0.00
2710	Vestuario y uniformes	\$8,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.00	\$0.00	\$0.00	\$0.00	\$8,612.00	\$0.00
2711	Vestuario y uniformes	\$8,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.00	\$0.00	\$0.00	\$0.00	\$8,612.00	\$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	\$296.96	\$0.00	\$12,575.00	\$0.00
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	\$296.96	\$0.00	\$12,575.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$14,518.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.87	\$0.00	\$6,783.43	\$0.00	\$14,518.30	\$0.00
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	\$401.13	\$0.00	\$5,000.00	\$0.00
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	\$401.13	\$0.00	\$5,000.00	\$0.00
2980	Refacciones y accesorios menores de maq	\$9,518.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$6,382.30	\$0.00	\$9,518.30	\$0.00
2981	Refacciones y accesorios menores de maq	\$9,518.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$6,382.30	\$0.00	\$9,518.30	\$0.00
3000	SERVICIOS GENERALES	\$185,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,671.70	\$18,000.00	\$18,810.00	\$0.00	\$185,481.70	\$0.00
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	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00
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	\$13,000.00	\$13,000.00	\$0.00	\$130,000.00	\$0.00
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	\$13,000.00	\$13,000.00	\$0.00	\$130,000.00	\$0.00
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	\$13,000.00	\$13,000.00	\$0.00	\$130,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.70	\$0.00	\$810.00	\$0.00	\$5,481.70	\$0.00
3570	Instalación, reparación y mantenimiento de	\$5,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.70	\$0.00	\$810.00	\$0.00	\$5,481.70	\$0.00
3571	Instalación, reparación y mantenimiento de	\$5,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.70	\$0.00	\$810.00	\$0.00	\$5,481.70	\$0.00
PROGRAMA DE COMPENSACION AM		\$610,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,293.01	\$50,973.50	\$58,886.29	\$3,247.20	\$610,400.00	\$0.00

Total Final \$241,451,641.28 \$7,803,644.06 \$11,941,607... \$16,792,080... \$13,987,853... \$16,177,006... \$14,309,622... \$22,389,53... \$62,160,321... \$11,060,804... \$19,722,763... \$19,024,326... \$24,254,669... \$236,324,254.88 \$3,127,386.37



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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

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

PRESIDENTE MUNICIPAL CONSTITUCIONAL

MTRA. REBECA FERNANDEZ ROLDAN

TESORERA MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

