



Utr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/jul./2025 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Recursos Propios															
1000 SERVICIOS PERSONALES	\$3,621,895.78	\$0.00	\$0.00	\$6,600.00	\$7,683.00	\$1,600.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,533.00	\$3,593,362.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,776,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,215.45
1110 Dietas	\$321,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,971.50
1111 Dietas	\$321,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,971.50
1130 Sueldos base al personal permanente	\$2,454,243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,243.95
1131 Sueldos base al personal permanente	\$2,454,243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,243.95
1200 REMUNERACIONES AL PERSONAL DE C.	\$438,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,173.33
1220 Sueldos base al personal eventual	\$388,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,173.33
1221 Sueldos base al personal eventual	\$388,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,173.33
1230 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1231 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$84,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,207.00
1310 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1340 Compensaciones	\$34,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,207.00
1341 Compensaciones	\$34,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,207.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$323,390.00	\$0.00	\$0.00	\$6,600.00	\$7,683.00	\$1,600.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,533.00	\$294,767.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$150,400.00
1551 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$150,400.00
1590 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$0.00	\$0.00	\$7,683.00	\$1,600.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,933.00	\$34,167.00
1591 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$0.00	\$0.00	\$7,683.00	\$1,600.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,933.00	\$34,167.00
2000 MATERIALES Y SUMINISTROS	\$11,836,547.14	\$43,902.85	\$474,622.05	\$811,647.21	\$418,490.85	\$416,486.93	\$485,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,652.21	\$9,185,894.93
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,506,000.00	\$6,675.05	\$48,786.21	\$51,063.74	\$6,648.20	\$32,291.90	\$18,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,335.50	\$1,341,664.50
2110 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.44	\$393,606.56
2111 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.44	\$393,606.56
2120 Materiales y útiles de impresión y reproduc	\$106,000.00	\$636.61	\$38,772.47	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,009.08	\$39,990.92
2121 Materiales y útiles de impresión y reproduc	\$106,000.00	\$636.61	\$38,772.47	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,009.08	\$39,990.92
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$190,440.00
2141 Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$190,440.00
2150 Material impreso e información digital	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
2151 Material impreso e información digital	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$3,686.90	\$18,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,372.98	\$267,627.02
2161 Material de limpieza	\$350,000.00	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$3,686.90	\$18,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,372.98	\$267,627.02





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MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025

hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2170 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2171 Materiales y útiles de enseñanza	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
2200 ALIMENTOS Y UTENSILIOS	\$660,000.00	\$12,988.38	\$6,870.06	\$43,234.26	\$14,086.92	\$11,456.30	\$9,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,791.92	\$562,208.08
2210 Productos alimenticios para personas	\$510,000.00	\$4,647.98	\$6,870.06	\$41,345.13	\$14,086.92	\$11,198.32	\$9,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,304.41	\$422,695.59
2211 Productos alimenticios para personas	\$510,000.00	\$4,647.98	\$6,870.06	\$41,345.13	\$14,086.92	\$11,198.32	\$9,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,304.41	\$422,695.59
2220 Productos alimenticios para animales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2221 Productos alimenticios para animales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2230 Utensillos para el servicio de alimentación	\$40,000.00	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,487.51	\$29,512.49
2231 Utensillos para el servicio de alimentación	\$40,000.00	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,487.51	\$29,512.49
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$2,217,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,258.85	\$1,230,957.93
2310 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2311 Productos alimenticios, agropecuarios y for	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2370 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2371 Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2380 Mercancías adquiridas para su comercializ	\$2,132,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,258.85	\$1,145,957.93
2381 Mercancías adquiridas para su comercializ	\$2,132,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,258.85	\$1,145,957.93
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,978,996.36	\$552.00	\$198,410.24	\$242,531.15	\$36,353.01	\$26,330.20	\$150,073.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,249.86	\$1,324,736.50
2410 Productos minerales no metálicos	\$500,000.00	\$0.00	\$29,708.00	\$39,658.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,526.20	\$284,473.80
2411 Productos minerales no metálicos	\$500,000.00	\$0.00	\$29,708.00	\$39,658.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,526.20	\$284,473.80
2430 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$5,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.01	\$33,564.99
2431 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$5,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.01	\$33,564.99
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,984.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,984.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$458,000.00	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,615.20	\$3,913.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,729.93	\$191,270.07
2461 Material eléctrico y electrónico	\$458,000.00	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,615.20	\$3,913.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,729.93	\$191,270.07
2470 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$4,459.95	\$6,462.35	\$12,902.00	\$2,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,427.29	\$93,572.71
2471 Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$4,459.95	\$6,462.35	\$12,902.00	\$2,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,427.29	\$93,572.71
2480 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y artículos de construcción	\$710,986.36	\$552.00	\$5,574.01	\$92,452.41	\$20,435.01	\$17,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,115.43	\$574,870.93
2491 Otros materiales y artículos de construcción	\$710,986.36	\$552.00	\$5,574.01	\$92,452.41	\$20,435.01	\$17,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,115.43	\$574,870.93
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$580,344.00	\$4,524.80	\$41,588.69	\$34,536.96	\$4,429.00	\$25,193.20	\$13,797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,070.45	\$456,273.55
2510 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2511 Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2520 Fertilizantes, pesticidas y otros agroquím	\$170,000.00	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.50	\$157,653.50
2521 Fertilizantes, pesticidas y otros agroquím	\$170,000.00	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.50	\$157,653.50
2530 Medicinas y productos farmacéuticos	\$91,844.00	\$1,880.00	\$4,754.00	\$19,910.29	\$0.00	\$6,235.00	\$7,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,814.29	\$52,029.71
2531 Medicinas y productos farmacéuticos	\$91,844.00	\$1,880.00	\$4,754.00	\$19,910.29	\$0.00	\$6,235.00	\$7,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,814.29	\$52,029.71





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 Materiales, accesorios y suministros médico	\$88,500.00	\$2,644.80	\$1,613.00	\$5,032.60	\$1,954.00	\$7,259.20	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.40	\$66,249.60
2541 Materiales, accesorios y suministros médico	\$88,500.00	\$2,644.80	\$1,613.00	\$5,032.60	\$1,954.00	\$7,259.20	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.40	\$66,249.60
2550 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$13,425.22	\$0.00	\$0.00	\$11,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,844.22	\$15,155.78
2551 Materiales, accesorios y suministros de lab	\$40,000.00	\$0.00	\$13,425.22	\$0.00	\$0.00	\$11,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,844.22	\$15,155.78
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$9,449.97	\$9,594.07	\$2,475.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,799.04	\$28,200.96
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$9,449.97	\$9,594.07	\$2,475.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,799.04	\$28,200.96
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$96,984.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$96,984.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,820,000.00	\$18,605.62	\$66,566.13	\$96,667.94	\$64,508.01	\$76,103.12	\$40,770.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.11	\$2,456,778.89
2610 Combustibles, lubricantes y aditivos	\$2,820,000.00	\$18,605.62	\$66,566.13	\$96,667.94	\$64,508.01	\$76,103.12	\$40,770.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.11	\$2,456,778.89
2611 Combustibles, lubricantes y aditivos	\$2,820,000.00	\$18,605.62	\$66,566.13	\$96,667.94	\$64,508.01	\$76,103.12	\$40,770.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.11	\$2,456,778.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$689,000.00	\$0.00	\$1,400.00	\$9,570.00	\$3,900.00	\$5,772.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,842.00	\$663,158.00
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$245,128.00
2711 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$245,128.00
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
2730 Artículos deportivos	\$289,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$287,600.00
2731 Artículos deportivos	\$289,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$287,600.00
2740 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$50,430.00
2741 Productos textiles	\$60,000.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$50,430.00
2750 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751 Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,385,000.00	\$557.00	\$10,434.00	\$81,201.86	\$16,078.64	\$74,286.92	\$52,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,882.52	\$1,150,117.48
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,763.82	\$82,236.18
2911 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,763.82	\$82,236.18
2920 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$0.00	\$1,567.98	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.98	\$48,252.02
2921 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$0.00	\$1,567.98	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.98	\$48,252.02
2930 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$39,490.00
2941 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$39,490.00
2950 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2951 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960 Refacciones y accesorios menores de equi	\$550,000.00	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,737.40	\$460,262.60
2961 Refacciones y accesorios menores de equi	\$550,000.00	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,737.40	\$460,262.60
2980 Refacciones y accesorios menores de maq	\$450,000.00	\$0.00	\$3,300.00	\$9,184.00	\$9,508.64	\$3,261.00	\$18,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.64	\$406,424.36
2981 Refacciones y accesorios menores de maq	\$450,000.00	\$0.00	\$3,300.00	\$9,184.00	\$9,508.64	\$3,261.00	\$18,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.64	\$406,424.36
2990 Refacciones y accesorios menores otros bi	\$65,000.00	\$0.00	\$0.00	\$21,547.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,547.68	\$43,452.32
2991 Refacciones y accesorios menores otros bi	\$65,000.00	\$0.00	\$0.00	\$21,547.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,547.68	\$43,452.32
3000 SERVICIOS GENERALES	\$15,280,005.01	\$134,536.10	\$270,838.22	\$1,493,236.87	\$560,382.79	\$749,607.59	\$419,453.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628,054.75	\$11,651,950.26





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$1,251,724.00	\$31,250.88	\$50,813.72	\$54,761.88	\$68,565.58	\$54,000.48	\$3,726.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,119.33	\$988,604.67
3110 Energía eléctrica	\$760,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$758,885.00
3111 Energía eléctrica	\$760,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$758,885.00
3120 Gas	\$189,724.00	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,557.46	\$90,166.54
3121 Gas	\$189,724.00	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,557.46	\$90,166.54
3140 Telefonía tradicional	\$140,000.00	\$27,425.88	\$27,311.00	\$27,425.80	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,279.05	\$2,720.95
3141 Telefonía tradicional	\$140,000.00	\$27,425.88	\$27,311.00	\$27,425.80	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,279.05	\$2,720.95
3170 Servicios de acceso de Internet, redes y prc	\$142,000.00	\$3,600.00	\$4,467.00	\$3,914.00	\$3,559.00	\$4,769.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.00	\$118,874.00
3171 Servicios de acceso de Internet, redes y prc	\$142,000.00	\$3,600.00	\$4,467.00	\$3,914.00	\$3,559.00	\$4,769.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.00	\$118,874.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.82	\$17,958.18
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.82	\$17,958.18
3200 SERVICIOS DE ARRENDAMIENTO	\$2,175,168.00	\$69,775.52	\$25,873.09	\$420,002.44	\$26,087.44	\$83,861.48	\$23,804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,404.16	\$1,525,763.84
3210 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3211 Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220 Arrendamiento de edificios	\$1,100,000.00	\$18,735.52	\$17,521.09	\$0.00	\$9,098.04	\$69,247.80	\$18,875.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.63	\$966,522.37
3221 Arrendamiento de edificios	\$1,100,000.00	\$18,735.52	\$17,521.09	\$0.00	\$9,098.04	\$69,247.80	\$18,875.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.63	\$966,522.37
3230 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,072.20	\$58,927.80
3231 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,072.20	\$58,927.80
3250 Arrendamiento de equipo de transporte	\$442,000.00	\$0.00	\$0.00	\$348,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,696.00	\$93,304.00
3251 Arrendamiento de equipo de transporte	\$442,000.00	\$0.00	\$0.00	\$348,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,696.00	\$93,304.00
3260 Arrendamiento de maquinaria, otros equipo	\$293,168.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$219,624.00
3261 Arrendamiento de maquinaria, otros equipo	\$293,168.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$219,624.00
3270 Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$1,392.00	\$21,007.64	\$1,392.00	\$9,973.68	\$2,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,806.32	\$23,393.68
3271 Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$1,392.00	\$21,007.64	\$1,392.00	\$9,973.68	\$2,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,806.32	\$23,393.68
3290 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,640.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.01	\$63,991.99
3291 Otros arrendamientos	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,640.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.01	\$63,991.99
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,517,081.98	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$69,140.70	\$9,951.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,712.91	\$1,044,369.07
3310 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$249,652.00
3311 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$249,652.00
3330 Servicios de consultoría administrativa, proxi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,862.08	\$9,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,465.72	\$127,534.28
3331 Servicios de consultoría administrativa, proxi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,862.08	\$9,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,465.72	\$127,534.28
3340 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,559.20
3341 Servicios de capacitación	\$158,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,559.20
3350 Servicios de investigación científica y desar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3351 Servicios de investigación científica y desar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3360 Servicios de apoyo administrativo, traducció	\$638,522.78	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$56,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,899.19	\$188,623.59
3361 Servicios de apoyo administrativo, fotocopia	\$638,522.78	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$56,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,899.19	\$188,623.59
3370 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390 Servicios profesionales, científicos y técnico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



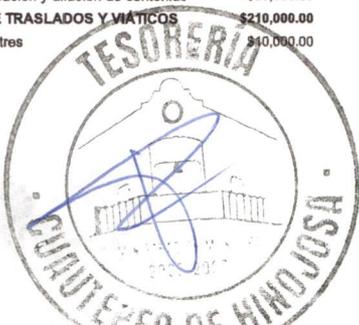


Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,000.00	\$6,321.04	\$0.00	\$0.00	\$63.80	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.85	\$131,665.15
3410 Servicios financieros y bancarios	\$20,000.00	\$5,393.04	\$0.00	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.84	\$14,543.16
3411 Servicios financieros y bancarios	\$20,000.00	\$5,393.04	\$0.00	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.84	\$14,543.16
3430 Servicios de recaudación, traslado y custodia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3431 Servicios de recaudación, traslado y custodia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3451 Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470 Fletes y maniobras	\$15,000.00	\$928.00	\$0.00	\$0.00	\$0.00	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.01	\$12,121.99
3471 Fletes y maniobras	\$15,000.00	\$928.00	\$0.00	\$0.00	\$0.00	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.01	\$12,121.99
3490 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3491 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$3,456,031.03	\$14,542.01	\$6,042.99	\$765,689.31	\$0.00	\$6,248.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,822.31	\$2,660,208.72
3510 Conservación y mantenimiento menor de in	\$2,860,000.00	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,715.30	\$2,097,284.70
3511 Conservación y mantenimiento menor de in	\$2,860,000.00	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,715.30	\$2,097,284.70
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$49,920.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$49,920.00
3530 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3531 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3550 Reparación y mantenimiento de equipo de t	\$261,031.03	\$4,167.00	\$5,308.00	\$3,306.00	\$0.00	\$696.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,377.00	\$244,654.03
3551 Reparación y mantenimiento de equipo de t	\$261,031.03	\$4,167.00	\$5,308.00	\$3,306.00	\$0.00	\$696.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,377.00	\$244,654.03
3570 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$4,872.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$143,550.00
3571 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$4,872.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$143,550.00
3580 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$29,400.00
3581 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$29,400.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$9,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.01	\$15,399.99
3591 Servicios de jardinería y fumigación	\$25,000.00	\$9,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.01	\$15,399.99
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$470,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,730.00	\$301,270.00
3610 Difusión por radio, televisión y otros medios	\$260,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,730.00	\$91,270.00
3611 Difusión por radio, televisión y otros medios	\$260,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,730.00	\$91,270.00
3630 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650 Servicios de la industria filmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$210,000.00	\$0.00	\$50,478.00	\$2,269.75	\$590.00	\$24,555.35	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,765.10	\$130,234.90
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,650.00





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,650.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$50,478.00	\$2,269.75	\$0.00	\$24,555.35	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,415.10	\$71,584.90
3751 Viáticos en el país	\$150,000.00	\$0.00	\$50,478.00	\$2,269.75	\$0.00	\$24,555.35	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,415.10	\$71,584.90
3790 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3791 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800 SERVICIOS OFICIALES	\$3,350,000.00	\$4,758.65	\$4,060.00	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,149.09	\$2,731,850.91
3810 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3811 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$3,000,000.00	\$4,758.65	\$4,060.00	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,149.09	\$2,381,850.91
3821 Gastos de orden social y cultural	\$3,000,000.00	\$4,758.65	\$4,060.00	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,149.09	\$2,381,850.91
3840 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3841 Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900 OTROS SERVICIOS GENERALES	\$2,710,000.00	\$0.00	\$0.00	\$28,995.00	\$211,971.00	\$324,888.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,017.00	\$2,137,983.00
3910 Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$131,560.00
3911 Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$131,560.00
3920 Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$686.00	\$299,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,691.00	\$20,309.00
3921 Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$686.00	\$299,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,691.00	\$20,309.00
3940 Sentencias y resoluciones por autoridad con	\$2,000,000.00	\$0.00	\$0.00	\$28,995.00	\$12,326.00	\$6,163.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,647.00	\$1,946,353.00
3941 Sentencias y resoluciones por autoridad con	\$2,000,000.00	\$0.00	\$0.00	\$28,995.00	\$12,326.00	\$6,163.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,647.00	\$1,946,353.00
3980 Impuesto sobre nóminas y otros que se der	\$150,000.00	\$0.00	\$0.00	\$0.00	\$130,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.00	\$19,481.00
3981 Impuesto sobre nóminas y otros que se der	\$150,000.00	\$0.00	\$0.00	\$0.00	\$130,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.00	\$19,481.00
3990 Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$20,280.00
3991 Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$20,280.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,548,663.25	\$24,130.00	\$349,799.11	\$367,940.57	\$198,934.95	\$100,098.63	\$149,566.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,470.10	\$1,358,193.15
4400 AYUDAS SOCIALES	\$2,240,000.00	\$24,130.00	\$349,799.11	\$367,940.57	\$198,934.95	\$100,098.63	\$149,566.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,470.10	\$1,049,529.90
4410 Ayudas sociales a personas	\$1,000,000.00	\$24,130.00	\$335,399.11	\$215,636.90	\$173,688.00	\$87,531.34	\$113,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,408.19	\$50,591.81
4411 Ayudas sociales a personas	\$1,000,000.00	\$24,130.00	\$335,399.11	\$215,636.90	\$173,688.00	\$87,531.34	\$113,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,408.19	\$50,591.81
4430 Ayudas sociales a instituciones de enseñan	\$800,000.00	\$0.00	\$14,400.00	\$27,023.67	\$25,246.95	\$12,567.29	\$36,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,781.91	\$684,218.09
4431 Ayudas sociales a instituciones de enseñan	\$800,000.00	\$0.00	\$14,400.00	\$27,023.67	\$25,246.95	\$12,567.29	\$36,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,781.91	\$684,218.09
4480 Ayudas por desastres naturales y otros sini	\$440,000.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$314,720.00
4481 Ayudas por desastres naturales y otros sini	\$440,000.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$314,720.00
4500 PENSIONES Y JUBILACIONES	\$308,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,663.25
4520 Jubilaciones	\$308,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,663.25
4521 Jubilaciones	\$308,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,663.25
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,528,476.22	\$0.00	\$99,781.51	\$0.00	\$47,500.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,481.51	\$5,335,994.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$480,000.00	\$0.00	\$19,838.01	\$0.00	\$43,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,438.01	\$383,561.99
5110 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150 Equipo de cómputo y de tecnologías de la in	\$180,000.00	\$0.00	\$19,838.01	\$0.00	\$24,500.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,938.01	\$102,061.99
5151 Equipo de cómputo y de tecnologías de la in	\$180,000.00	\$0.00	\$19,838.01	\$0.00	\$24,500.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,938.01	\$102,061.99





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190 Otros mobiliarios y equipos de administrack	\$160,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$131,500.00
5191 Otros mobiliarios y equipos de administrack	\$150,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$131,500.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
5210 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5290 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5291 Otro mobiliario y equipo educacional y recre	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,099,152.25	\$0.00	\$79,943.50	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.50	\$2,007,608.75
5620 Maquinaria y equipo industrial	\$1,078,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,152.25
5621 Maquinaria y equipo industrial	\$1,078,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,152.25
5650 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651 Equipo de comunicación y telecomunicació	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5660 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5661 Equipos de generación eléctrica, aparatos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$288,400.00
5671 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$288,400.00
5690 Otros equipos	\$641,000.00	\$0.00	\$79,943.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,943.50	\$561,056.50
5691 Otros equipos	\$641,000.00	\$0.00	\$79,943.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,943.50	\$561,056.50
5700 ACTIVOS BIOLÓGICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$95,500.00
5780 Árboles y plantas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$95,500.00
5781 Árboles y plantas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$95,500.00
5800 BIENES INMUEBLES	\$2,629,323.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,323.97
5810 Terrenos	\$2,629,323.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,323.97
5811 Terrenos	\$2,629,323.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,323.97
5900 ACTIVOS INTANGIBLES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5910 Software	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5911 Software	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5980 Licencias industriales, comerciales y otras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5981 Licencias industriales, comerciales y otras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5990 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5991 Otros activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$1,360,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,716.00	\$1,008,376.00
8500 CONVENIOS	\$1,360,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,716.00	\$1,008,376.00
8530 Otros Convenios	\$1,360,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,716.00	\$1,008,376.00
8531 Otros Convenios	\$1,360,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,716.00	\$1,008,376.00
Recursos Propios	\$40,175,679.40	\$202,568.95	\$1,195,040.89	\$2,716,619.65	\$1,391,478.59	\$1,335,309.15	\$1,200,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041,907.57	\$32,133,771.83

510801 ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$64,728.53	\$0.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$55,578.53
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Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025

hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$24,850.00
2110 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$10,850.00
2111 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$10,850.00
2160 Material de limpieza	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2161 Material de limpieza	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.53
2710 Vestuario y uniformes	\$30,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.53
2711 Vestuario y uniformes	\$30,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.53
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$95,000.00						
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$95,000.00						
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
ISR ENAJENACION DE BIENES INMUE	\$164,728.53	\$0.00	\$0.00	\$0.00	\$9,150.00	\$5,000.00	\$0.00	\$14,150.00	\$150,578.53						

810101 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$48,396,185.18	\$2,917,002.00	\$3,140,975.24	\$3,087,054.00	\$3,255,511.00	\$3,110,746.80	\$3,016,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,528,035.04	\$29,868,150.14
1100 REMUNERACIONES AL PERSONAL DE C.	\$37,812,136.53	\$2,803,410.00	\$3,042,292.00	\$2,913,558.00	\$2,919,626.00	\$2,924,312.00	\$2,893,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496,521.00	\$20,315,615.53
1130 Sueldos base al personal permanente	\$37,812,136.53	\$2,803,410.00	\$3,042,292.00	\$2,913,558.00	\$2,919,626.00	\$2,924,312.00	\$2,893,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496,521.00	\$20,315,615.53
1131 Sueldos base al personal permanente	\$37,812,136.53	\$2,803,410.00	\$3,042,292.00	\$2,913,558.00	\$2,919,626.00	\$2,924,312.00	\$2,893,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496,521.00	\$20,315,615.53
1200 REMUNERACIONES AL PERSONAL DE C.	\$968,246.67	\$36,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,442.00	\$931,804.67
1220 Sueldos base al personal eventual	\$968,246.67	\$36,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,442.00	\$931,804.67
1221 Sueldos base al personal eventual	\$968,246.67	\$36,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,442.00	\$931,804.67
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,090,363.44	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$31,890.00	\$19,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,594.00	\$7,891,769.44
1320 Primas de vacaciones, dominical y gratifica	\$7,390,363.44	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$10,285.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,572.00	\$7,231,791.44
1321 Primas de vacaciones, dominical y gratifica	\$7,390,363.44	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$10,285.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,572.00	\$7,231,791.44
1340 Compensaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$18,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,022.00	\$659,978.00
1341 Compensaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$18,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,022.00	\$659,978.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,525,438.54	\$77,150.00	\$98,683.24	\$159,853.00	\$201,987.00	\$154,544.80	\$104,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,478.04	\$728,960.50
1510 Cuotas para el fondo de ahorro y fondo de t	\$216,220.00	\$19,100.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,800.00	\$101,620.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$216,220.00	\$19,100.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,800.00	\$101,620.00
1520 Indemnizaciones	\$445,000.00	\$0.00	\$0.00	\$72,501.00	\$114,587.00	\$56,463.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,211.00	\$182,789.00
1521 Indemnizaciones	\$445,000.00	\$0.00	\$0.00	\$72,501.00	\$114,587.00	\$56,463.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,211.00	\$182,789.00
1590 Otras prestaciones sociales y económicas	\$864,218.54	\$58,050.00	\$79,483.24	\$68,152.00	\$68,200.00	\$78,881.80	\$66,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,667.04	\$444,551.50
1591 Otras prestaciones sociales y económicas	\$864,218.54	\$58,050.00	\$79,483.24	\$68,152.00	\$68,200.00	\$78,881.80	\$66,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,667.04	\$444,551.50
2000 MATERIALES Y SUMINISTROS	\$445,068.12	\$0.00	\$0.00	\$70,004.91	\$12,832.00	\$28,300.00	\$110,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,752.91	\$223,315.21
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.00	\$23,230.00
2140 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.00	\$23,230.00





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.00	\$23,230.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$150,768.12	\$0.00	\$0.00	\$11,142.00	\$0.00	\$11,584.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,726.00	\$41,042.12
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$11,200.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,460.00	\$540.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$11,200.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,460.00	\$540.00
2420 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$9,882.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$40,502.12
2421 Cemento y productos de concreto	\$50,768.12	\$0.00	\$0.00	\$9,882.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$40,502.12
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$189,300.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.00	\$158,484.00
2530 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.00	\$158,484.00
2531 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.00	\$158,484.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$55,000.00	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,440.91	\$559.09
2960 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,440.91	\$559.09
2961 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,440.91	\$559.09
3000 SERVICIOS GENERALES	\$4,235,148.78	\$0.00	\$278,831.02	\$427,682.94	\$1,851,898.46	\$299,164.30	\$165,181.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,767.92	\$1,412,381.86
3100 SERVICIOS BÁSICOS	\$164,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,091.39
3140 Telefonía tradicional	\$164,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,091.39
3141 Telefonía tradicional	\$164,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,091.39
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$10,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$10,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$10,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,249,311.27	\$0.00	\$0.00	\$41,716.70	\$1,180,115.30	\$16,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,068.50	\$31,242.77
3510 Conservación y mantenimiento menor de in	\$1,154,129.00	\$0.00	\$0.00	\$6,572.70	\$1,113,459.29	\$3,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,092.49	\$31,036.51
3511 Conservación y mantenimiento menor de in	\$1,154,129.00	\$0.00	\$0.00	\$6,572.70	\$1,113,459.29	\$3,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,092.49	\$31,036.51
3550 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$0.00	\$35,144.00	\$46,656.01	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,976.01	\$206.26
3551 Reparación y mantenimiento de equipo de t	\$95,182.27	\$0.00	\$0.00	\$35,144.00	\$46,656.01	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,976.01	\$206.26
3800 SERVICIOS OFICIALES	\$1,007,903.12	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,093.40	\$198,809.72
3820 Gastos de orden social y cultural	\$1,007,903.12	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,093.40	\$198,809.72
3821 Gastos de orden social y cultural	\$1,007,903.12	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,093.40	\$198,809.72
3900 OTROS SERVICIOS GENERALES	\$1,511,844.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,606.02	\$1,006,237.98
3980 Impuesto sobre nóminas y otros que se der	\$1,511,844.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,606.02	\$1,006,237.98
3981 Impuesto sobre nóminas y otros que se der	\$1,511,844.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,606.02	\$1,006,237.98
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,232,762.92	\$531,518.50	\$544,323.50	\$542,333.50	\$549,833.50	\$544,353.50	\$546,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258,546.00	\$3,974,216.92
4400 AYUDAS SOCIALES	\$1,238,800.00	\$73,195.50	\$74,435.50	\$72,445.50	\$79,945.50	\$74,465.50	\$76,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,783.00	\$788,017.00
4420 Becas y otras ayudas para programas de ca	\$38,800.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$33,600.00
4421 Becas y otras ayudas para programas de ca	\$38,800.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$33,600.00
4450 Ayudas sociales a instituciones sin fines de	\$1,200,000.00	\$73,195.50	\$74,435.50	\$72,445.50	\$74,745.50	\$74,465.50	\$76,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,583.00	\$754,417.00
4451 Ayudas sociales a instituciones sin fines de	\$1,200,000.00	\$73,195.50	\$74,435.50	\$72,445.50	\$74,745.50	\$74,465.50	\$76,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,583.00	\$754,417.00
4500 PENSIONES Y JUBILACIONES	\$5,993,962.92	\$458,323.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807,763.00	\$3,186,199.92





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4520 Jubilaciones	\$5,993,962.92	\$458,323.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807,763.00	\$3,186,199.92
4521 Jubilaciones	\$5,993,962.92	\$458,323.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807,763.00	\$3,186,199.92
6000 INVERSIÓN PÚBLICA	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6120 Edificación no habitacional	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6121 Edificación no habitacional	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,727.00	\$273.00
8500 CONVENIOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,727.00	\$273.00
8530 Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,727.00	\$273.00
8531 Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,727.00	\$273.00
Fondo General de Participaciones	\$62,959,166.00	\$3,448,520.50	\$3,964,129.76	\$4,127,075.35	\$5,550,727.96	\$4,051,638.60	\$3,838,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980,828.87	\$37,978,337.13

810201 Fondo de Fomento Municipal

1000 SERVICIOS PERSONALES	\$16,750,038.18	\$1,025,806.00	\$1,297,441.00	\$1,365,284.00	\$1,295,067.00	\$1,281,418.00	\$1,298,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563,412.00	\$9,186,626.18
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,074,989.82	\$1,021,406.00	\$1,293,691.00	\$1,361,534.00	\$1,289,467.00	\$1,276,668.00	\$1,286,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,142.00	\$7,565,847.82
1110 Dietas	\$7,405,344.50	\$400,047.00	\$628,310.00	\$710,468.00	\$625,496.00	\$634,092.00	\$643,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,329.00	\$3,763,015.50
1111 Dietas	\$7,405,344.50	\$400,047.00	\$628,310.00	\$710,468.00	\$625,496.00	\$634,092.00	\$643,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,329.00	\$3,763,015.50
1130 Sueldos base al personal permanente	\$7,669,645.32	\$621,359.00	\$665,381.00	\$651,066.00	\$643,971.00	\$642,576.00	\$642,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,813.00	\$3,802,832.32
1131 Sueldos base al personal permanente	\$7,669,645.32	\$621,359.00	\$665,381.00	\$651,066.00	\$643,971.00	\$642,576.00	\$642,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,813.00	\$3,802,832.32
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,524,948.36	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,022.00	\$1,508,926.36
1320 Primas de vacaciones, dominical y gratificar	\$1,484,287.36	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,022.00	\$1,468,265.36
1321 Primas de vacaciones, dominical y gratificar	\$1,484,287.36	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,022.00	\$1,468,265.36
1340 Compensaciones	\$40,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,661.00
1341 Compensaciones	\$40,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,661.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$150,100.00	\$4,400.00	\$3,750.00	\$3,750.00	\$16,274.00	\$4,750.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,248.00	\$111,852.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$13,800.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,800.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$13,800.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,800.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$12,524.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.00	\$85,802.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$12,524.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.00	\$85,802.00
1590 Otras prestaciones sociales y económicas	\$36,300.00	\$3,300.00	\$2,750.00	\$2,750.00	\$2,750.00	\$3,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$18,250.00
1591 Otras prestaciones sociales y económicas	\$36,300.00	\$3,300.00	\$2,750.00	\$2,750.00	\$2,750.00	\$3,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$18,250.00
2000 MATERIALES Y SUMINISTROS	\$3,179,733.58	\$0.00	\$151,815.63	\$512,777.95	\$458,199.83	\$492,305.15	\$208,187.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,086.24	\$1,358,647.34
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$310,000.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.46	\$300,778.54
2110 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$241,098.54
2111 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$241,098.54
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160 Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$19,680.00
2161 Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$19,680.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$4,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.74	\$8,234.26
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$4,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.74	\$8,234.26
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$4,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.74	\$8,234.26
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$7,350.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.20
2380 Mercancías adquiridas para su comercializ	\$7,350.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.20
2381 Mercancías adquiridas para su comercializ	\$7,350.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.20
2400 MATERIALES Y ARTICULOS DE CONSTR	\$160,338.28	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,367.92	\$73,970.36
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción	\$140,338.28	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,367.92	\$53,970.36
2491 Otros materiales y artículos de construcción	\$140,338.28	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,367.92	\$53,970.36
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,000.00	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$2,002.40
2590 Otros productos químicos	\$3,000.00	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$2,002.40
2591 Otros productos químicos	\$3,000.00	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$2,002.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,887,660.50	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,086.49	\$494,574.01
2610 Combustibles, lubricantes y aditivos	\$1,887,660.50	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,086.49	\$494,574.01
2611 Combustibles, lubricantes y aditivos	\$1,887,660.50	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,086.49	\$494,574.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$691,384.60	\$0.00	\$24,813.78	\$18,713.85	\$110,875.68	\$107,509.28	\$11,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,247.03	\$418,137.57
2910 Herramientas menores	\$42,964.60	\$0.00	\$0.00	\$8,835.98	\$14,369.40	\$13,518.49	\$5,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.87	\$1,235.73
2911 Herramientas menores	\$42,964.60	\$0.00	\$0.00	\$8,835.98	\$14,369.40	\$13,518.49	\$5,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.87	\$1,235.73
2920 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2921 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$4,888.35	\$7,297.87	\$93,099.84	\$88,911.79	\$5,401.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,599.29	\$400.71
2961 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$4,888.35	\$7,297.87	\$93,099.84	\$88,911.79	\$5,401.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,599.29	\$400.71
2980 Refacciones y accesorios menores de maq	\$388,420.00	\$0.00	\$19,925.43	\$2,580.00	\$3,406.44	\$5,079.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.87	\$356,501.13
2981 Refacciones y accesorios menores de maq	\$388,420.00	\$0.00	\$19,925.43	\$2,580.00	\$3,406.44	\$5,079.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.87	\$356,501.13
2990 Refacciones y accesorios menores otros bit	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2991 Refacciones y accesorios menores otros bit	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3000 SERVICIOS GENERALES	\$1,043,060.24	\$0.00	\$68,834.40	\$23,148.01	\$573,716.88	\$69,328.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,747.09	\$288,313.15
3200 SERVICIOS DE ARRENDAMIENTO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,122.00	\$127,878.00
3260 Arrendamiento de maquinaria, otros equipo	\$320,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,122.00	\$127,878.00
3261 Arrendamiento de maquinaria, otros equipo	\$320,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,122.00	\$127,878.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$76,629.40	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.40	\$3,271.00
3360 Servicios de apoyo administrativo, traducc	\$76,629.40	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.40	\$3,271.00
3361 Servicios de apoyo administrativo, fotocopi	\$76,629.40	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.40	\$3,271.00





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y 10/jul./2025

hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$45,200.00
3470 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$45,200.00
3471 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$45,200.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$576,430.84	\$0.00	\$0.00	\$23,148.01	\$392,416.68	\$59,448.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,610.69	\$93,820.15
3510 Conservación y mantenimiento menor de in	\$383,065.00	\$0.00	\$0.00	\$12,800.01	\$314,618.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,418.69	\$55,646.31
3511 Conservación y mantenimiento menor de in	\$383,065.00	\$0.00	\$0.00	\$12,800.01	\$314,618.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,418.69	\$55,646.31
3550 Reparación y mantenimiento de equipo de t	\$143,365.84	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,220.00	\$145.84
3551 Reparación y mantenimiento de equipo de t	\$143,365.84	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,220.00	\$145.84
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00	\$38,028.00
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00	\$38,028.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$18,144.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$18,144.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$18,144.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,493,700.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$43,700.00
5150 Equipo de cómputo y de tecnologías de la i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$43,700.00
5151 Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$43,700.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00
5410 Vehículos y equipo terrestre	\$1,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00
5411 Vehículos y equipo terrestre	\$1,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5971 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Fondo de Fomento Municipal	\$22,472,832.00	\$1,025,806.00	\$1,517,891.03	\$1,901,209.96	\$2,326,983.51	\$1,849,351.15	\$1,524,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145,545.33	\$12,327,286.67
810301 Fondo de Fiscalización y Recaudación															
2000 MATERIALES Y SUMINISTROS	\$822,879.00	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,042.60	\$377,836.40
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$422,879.00	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,042.60	\$177,836.40
2110 Materiales, útiles y equipos menores de ofic	\$422,879.00	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,042.60	\$177,836.40
2111 Materiales, útiles y equipos menores de ofic	\$422,879.00	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,042.60	\$177,836.40
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2530 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2531 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,264,120.00	\$0.00	\$45,820.00	\$82,197.20	\$287,750.09	\$295,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,335.29	\$552,784.71
4400 AYUDAS SOCIALES	\$1,264,120.00	\$0.00	\$45,820.00	\$82,197.20	\$287,750.09	\$295,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,335.29	\$552,784.71
4410 Ayudas sociales a personas	\$560,890.00	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,910.80	\$333,979.20
4411 Ayudas sociales a personas	\$560,890.00	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,910.80	\$333,979.20
4430 Ayudas sociales a instituciones de enseñan	\$560,348.00	\$0.00	\$45,820.00	\$74,838.40	\$228,558.09	\$135,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,424.49	\$75,923.51
4431 Ayudas sociales a instituciones de enseñan	\$560,348.00	\$0.00	\$45,820.00	\$74,838.40	\$228,558.09	\$135,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,424.49	\$75,923.51





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,882.00
4481 Ayudas por desastres naturales y otros sini	\$142,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,882.00
Fondo de Fiscalización y Recaudación	\$1,886,999.00	\$0.00	\$45,820.00	\$82,197.20	\$327,014.17	\$501,346.52	\$0.00	\$956,377.89	\$930,621.11						
810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos															
4000 TRANSFERENCIAS, ASIGNACIONES	\$95,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.00
4400 AYUDAS SOCIALES	\$95,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.00
4410 Ayudas sociales a personas	\$95,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.00
4411 Ayudas sociales a personas	\$95,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.00
Fondo de Compensación del Impuesto	\$95,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.00
810501 Fondo de Compensación															
1000 SERVICIOS PERSONALES	\$1,077,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,616.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1130 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1131 Sueldos base al personal permanente	\$924,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,528.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1320 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1321 Primas de vacaciones, dominical y gratificar	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
3000 SERVICIOS GENERALES	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,450.00
3100 SERVICIOS BÁSICOS	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,450.00
3110 Energía eléctrica	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,450.00
3111 Energía eléctrica	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,450.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.00	\$160,418.00
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.00	\$160,418.00
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.00	\$160,418.00
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.00	\$160,418.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$42,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,466.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,466.00
5150 Equipo de cómputo y de tecnologías de la i	\$42,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,466.00
5151 Equipo de cómputo y de tecnología de la int	\$42,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,466.00
Fondo de Compensación	\$1,824,532.00	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$39,582.00	\$1,784,950.00						
810601 Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.60	\$296,502.40
2200 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.60	\$83,625.40
2210 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.60	\$83,625.40





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.80	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.80	\$83,625.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$212,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,877.00
2710 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,877.00
2711 Vestuario y uniformes	\$212,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,877.00
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,947.00	\$20,053.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,947.00	\$20,053.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,947.00	\$20,053.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,947.00	\$20,053.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$230,500.00	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$63,699.00
4400 AYUDAS SOCIALES	\$230,500.00	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$63,699.00
4410 Ayudas sociales a personas	\$230,500.00	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$63,699.00
4411 Ayudas sociales a personas	\$230,500.00	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$63,699.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$35,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$35,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00
5150 Equipo de cómputo y de tecnologías de la i	\$35,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00
5151 Equipo de cómputo y de tecnología de la ini	\$35,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00
Impuesto Sobre Automóviles Nuevos	\$668,502.00	\$0.00	\$0.00	\$53,845.00	\$94,862.60	\$66,115.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,122.60	\$415,379.40

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

2000 MATERIALES Y SUMINISTROS	\$1,632,358.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,855.90	\$1,597,502.10
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,855.90	\$1,127,752.10
2610 Combustibles, lubricantes y aditivos	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,855.90	\$1,127,752.10
2611 Combustibles, lubricantes y aditivos	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,855.90	\$1,127,752.10
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2710 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
2711 Vestuario y uniformes	\$469,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,750.00
3000 SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3250 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3251 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,307.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,307.00
5150 Equipo de cómputo y de tecnologías de la i	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,307.00
5151 Equipo de cómputo y de tecnología de la ini	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,307.00
Impuesto Especial Sobre Producción y	\$2,868,665.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,855.90	\$2,833,809.10

810603 Impuesto sobre la Renta

2000 MATERIALES Y SUMINISTROS	\$1,770,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$82,061.01	\$155,607.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,165.75	\$1,538,834.25
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Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$155,607.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,547.74	\$1,175,452.26
2410 Productos minerales no metálicos	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$493,440.00
2411 Productos minerales no metálicos	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$493,440.00
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2490 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,987.74	\$382,012.26
2491 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,987.74	\$382,012.26
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.01	\$363,381.99
2610 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.01	\$363,381.99
2611 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,618.01	\$363,381.99
3000 SERVICIOS GENERALES	\$2,261,320.39	\$0.00	\$50,377.64	\$196,036.00	\$12,601.60	\$338,263.47	\$249,851.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,129.80	\$1,414,190.59
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$40,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$40,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$40,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3310 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3311 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3510 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3511 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3800 SERVICIOS OFICIALES	\$1,161,320.39	\$0.00	\$50,377.64	\$196,036.00	\$12,601.60	\$78,263.47	\$249,851.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,129.80	\$574,190.59
3820 Gastos de orden social y cultural	\$1,161,320.39	\$0.00	\$50,377.64	\$196,036.00	\$12,601.60	\$78,263.47	\$249,851.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,129.80	\$574,190.59
3821 Gastos de orden social y cultural	\$1,161,320.39	\$0.00	\$50,377.64	\$196,036.00	\$12,601.60	\$78,263.47	\$249,851.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,129.80	\$574,190.59
3900 OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3980 Impuesto sobre nóminas y otros que se der	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3981 Impuesto sobre nóminas y otros que se der	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,072.58	\$353,927.42
8500 CONVENIOS	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,072.58	\$353,927.42
8530 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,072.58	\$353,927.42
8531 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,072.58	\$353,927.42
Impuesto sobre la Renta	\$4,831,320.39	\$0.00	\$50,377.64	\$263,443.00	\$57,797.60	\$547,291.06	\$405,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,368.13	\$3,506,952.26

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

4000 TRANSFERENCIAS, ASIGNACIONES	\$1,030,233.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$68,730.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,110.44	\$941,122.56
4400 AYUDAS SOCIALES	\$1,030,233.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$68,730.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,110.44	\$941,122.56
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$231,270.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$231,270.00
4430 Ayudas sociales a instituciones de enseñan	\$400,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$393,019.00
4431 Ayudas sociales a instituciones de enseñan	\$400,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$393,019.00





Usr: Jazmin
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MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y hora de Impresión 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.44	\$316,833.56
4481 Ayudas por desastres naturales y otros sini	\$329,690.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.44	\$316,833.56
5000 BIENES MUEBLES, INMUEBLES E IN	\$97,146.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$39,096.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$97,146.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$39,096.00
5150 Equipo de cómputo y de tecnologías de la i	\$97,146.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$39,096.00
5151 Equipo de cómputo y de tecnología de la iní	\$97,146.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.00	\$39,096.00
"Impuesto Especial Sobre Producción	\$1,127,379.00	\$0.00	\$0.00	\$12,856.44	\$58,050.00	\$68,730.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,160.44	\$980,218.56

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

6000 INVERSIÓN PÚBLICA	\$63,302,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,302,495.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$63,302,495.00	\$0.00	\$63,302,495.00												
6120 Edificación no habitacional	\$8,580,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580,304.47
6121 Edificación no habitacional	\$8,580,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580,304.47
6130 Construcción de obras para el abastecimier	\$9,014,643.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014,643.61
6131 Construcción de obras para el abastecimier	\$9,014,643.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014,643.61
6140 División de terrenos y construcción de obra:	\$6,944,339.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944,339.86
6141 División de terrenos y construcción de obra:	\$6,944,339.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944,339.86
6150 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763,207.06
6151 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763,207.06
Fondo de Aportaciones para la infraes	\$63,302,495.00	\$0.00	\$63,302,495.00												

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

1000 SERVICIOS PERSONALES	\$14,042,435.94	\$858,423.00	\$878,441.00	\$885,752.00	\$969,519.00	\$971,642.00	\$1,144,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708,076.00	\$8,334,359.94
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,898,389.00	\$856,923.00	\$876,941.00	\$875,053.00	\$868,844.00	\$860,442.00	\$874,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212,821.00	\$5,685,568.00
1130 Sueldos base al personal permanente	\$10,898,389.00	\$856,923.00	\$876,941.00	\$875,053.00	\$868,844.00	\$860,442.00	\$874,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212,821.00	\$5,685,568.00
1131 Sueldos base al personal permanente	\$10,898,389.00	\$856,923.00	\$876,941.00	\$875,053.00	\$868,844.00	\$860,442.00	\$874,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212,821.00	\$5,685,568.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,649,738.94	\$0.00	\$0.00	\$4,699.00	\$99,175.00	\$43,700.00	\$267,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,755.00	\$2,234,983.94
1320 Primas de vacaciones, dominical y gratificar	\$2,089,038.00	\$0.00	\$0.00	\$4,699.00	\$2,980.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.00	\$2,069,359.00
1321 Primas de vacaciones, dominical y gratificar	\$2,089,038.00	\$0.00	\$0.00	\$4,699.00	\$2,980.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.00	\$2,069,359.00
1340 Compensaciones	\$560,700.94	\$0.00	\$0.00	\$0.00	\$96,195.00	\$31,700.00	\$267,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,076.00	\$165,624.94
1341 Compensaciones	\$560,700.94	\$0.00	\$0.00	\$0.00	\$96,195.00	\$31,700.00	\$267,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,076.00	\$165,624.94
1400 SEGURIDAD SOCIAL	\$289,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,708.00
1440 Aportaciones para seguros	\$289,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,708.00
1441 Aportaciones para seguros	\$289,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,708.00
1500 OTRAS PRESTACIONES SOCIALES Y ECT	\$204,600.00	\$1,500.00	\$1,500.00	\$6,000.00	\$1,500.00	\$67,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$124,100.00
1510 Cuotas para el fondo de ahorro y fondo de f	\$4,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,200.00
1511 Cuotas para el fondo de ahorro y fondo de f	\$4,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,200.00
1550 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$34,000.00





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2025
03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1551 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$34,000.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	\$1,100.00	\$1,100.00	\$5,600.00	\$1,100.00	\$1,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$87,900.00
1591 Otras prestaciones sociales y económicas	\$100,000.00	\$1,100.00	\$1,100.00	\$5,600.00	\$1,100.00	\$1,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$87,900.00
2000 MATERIALES Y SUMINISTROS	\$6,223,612.52	\$0.00	\$137,656.57	\$754,535.27	\$566,532.62	\$555,853.05	\$229,597.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,176.98	\$3,979,435.54
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$4,452.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$4,452.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$4,452.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$976,732.52	\$0.00	\$0.00	\$407,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,070.22	\$569,662.30
2410 Productos minerales no metálicos	\$336,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,732.52
2411 Productos minerales no metálicos	\$336,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,732.52
2460 Material eléctrico y electrónico	\$640,000.00	\$0.00	\$0.00	\$407,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,070.22	\$232,929.78
2461 Material eléctrico y electrónico	\$640,000.00	\$0.00	\$0.00	\$407,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,070.22	\$232,929.78
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$360,000.00	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,454.00	\$281,546.00
2530 Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$1,510.00	\$0.00	\$3,650.00	\$0.00	\$27,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,080.00	\$126,920.00
2531 Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$1,510.00	\$0.00	\$3,650.00	\$0.00	\$27,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,080.00	\$126,920.00
2540 Materiales, accesorios y suministros médic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$45,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.00	\$154,626.00
2541 Materiales, accesorios y suministros médic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$45,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.00	\$154,626.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$3,500,000.00	\$0.00	\$131,882.57	\$282,084.52	\$218,463.13	\$214,155.06	\$106,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,492.75	\$2,546,507.25
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$131,882.57	\$282,084.52	\$218,463.13	\$214,155.06	\$106,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,492.75	\$2,546,507.25
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$131,882.57	\$282,084.52	\$218,463.13	\$214,155.06	\$106,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,492.75	\$2,546,507.25
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$900,000.00	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,043.00	\$15,957.00
2710 Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,043.00	\$15,957.00
2711 Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,043.00	\$15,957.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$191,110.00
2830 Prendas de protección para seguridad públ	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$191,110.00
2831 Prendas de protección para seguridad públ	\$281,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$191,110.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,799.01	\$370,200.99
2960 Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,799.01	\$370,200.99
2961 Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,799.01	\$370,200.99
3000 SERVICIOS GENERALES	\$33,110,085.71	\$0.00	\$1,967,747.09	\$2,324,992.80	\$2,407,238.01	\$2,435,871.16	\$2,991,283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127,132.96	\$20,982,952.75
3100 SERVICIOS BÁSICOS	\$31,085,801.81	\$0.00	\$1,932,816.09	\$2,281,254.00	\$2,370,319.00	\$2,293,108.16	\$2,835,207.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712,704.40	\$19,373,097.41
3110 Energía eléctrica	\$27,732,137.25	\$0.00	\$1,932,816.09	\$2,281,254.00	\$2,370,319.00	\$2,293,108.16	\$2,373,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251,421.40	\$16,480,715.85
3111 Energía eléctrica	\$27,732,137.25	\$0.00	\$1,932,816.09	\$2,281,254.00	\$2,370,319.00	\$2,293,108.16	\$2,373,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251,421.40	\$16,480,715.85
3130 Agua	\$3,353,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$2,892,381.56
3131 Agua	\$3,353,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$2,892,381.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3450 Seguro de bienes patrimoniales	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3451 Seguro de bienes patrimoniales	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$950,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.81	\$20,448.00	\$34,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,773.56	\$857,226.44
3510 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.81	\$20,448.00	\$34,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,773.56	\$857,226.44





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3550 Reparación y mantenimiento de equipo de t	\$450,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.01	\$20,448.00	\$34,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,773.56	\$357,226.44
3551 Reparación y mantenimiento de equipo de t	\$450,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.01	\$20,448.00	\$34,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,773.56	\$357,226.44
3580 Servicios de limpieza y manejo de desecho:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3581 Servicios de limpieza y manejo de desecho:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3900 OTROS SERVICIOS GENERALES	\$929,283.90	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$122,315.00	\$121,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,655.00	\$607,628.90
3920 Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,192.00	\$95,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,195.00	\$11,805.00
3921 Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,192.00	\$95,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,195.00	\$11,805.00
3980 Impuesto sobre nóminas y otros que se deri	\$729,283.90	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$29,123.00	\$26,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,460.00	\$595,823.90
3981 Impuesto sobre nóminas y otros que se deri	\$729,283.90	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$29,123.00	\$26,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,460.00	\$595,823.90
4000 TRANSFERENCIAS, ASIGNACIONES	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,985.00	\$377,757.83
4500 PENSIONES Y JUBILACIONES	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,985.00	\$377,757.83
4520 Jubilaciones	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,985.00	\$377,757.83
4521 Jubilaciones	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,985.00	\$377,757.83
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,110,000.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$1,383,272.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$273,272.00
5410 Vehículos y equipo terrestre	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$273,272.00
5411 Vehículos y equipo terrestre	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$273,272.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5690 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5691 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5900 ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5910 Software	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5911 Software	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fondo de Aportaciones para el Fortale	\$60,380,877.00	\$942,868.00	\$3,070,354.66	\$4,051,788.07	\$8,756,525.83	\$4,049,874.21	\$4,451,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,323,098.94	\$35,057,778.06

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

1000 SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$450,000.00												
1500 OTRAS PRESTACIONES SOCIALES Y ECF	\$450,000.00	\$0.00	\$450,000.00												
1590 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1591 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2000 MATERIALES Y SUMINISTROS	\$1,517,802.56	\$0.00	\$1,517,802.56												
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$42,240.51	\$0.00	\$42,240.51												
2110 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2111 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2200 ALIMENTOS Y UTENSILIOS	\$32,640.68	\$0.00	\$32,640.68												
2210 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2211 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2400 MATERIALES Y ARTICULOS DE CONSTR	\$353,000.00	\$0.00	\$353,000.00												





Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 03:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
2411 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
2420 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2421 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
2610 Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
2611 Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
3000 SERVICIOS GENERALES	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00
3100 SERVICIOS BÁSICOS	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3110 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3111 Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800 SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,583,767.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,767.73
4400 AYUDAS SOCIALES	\$1,583,767.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,767.73
4410 Ayudas sociales a personas	\$1,175,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,180.73
4411 Ayudas sociales a personas	\$1,175,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,180.73
4430 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4431 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4480 Ayudas por desastres naturales y otros sini	\$108,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,587.00
4481 Ayudas por desastres naturales y otros sini	\$108,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,587.00
Fondo De Estabilización De Los Ingres	\$4,456,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456,570.29
Total Final	\$266,815,448.61	\$5,619,763.46	\$9,845,863.98	\$13,210,899...	\$18,624,459...	\$12,484,687...	\$11,475,323...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,260,997.67	\$195,554,450.94





Usr: Jazmin
 Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 10/jul./2025
 hora de Impresión | 03:13 p. m.

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

PRESIDENTE MUNICIPAL

 MTRA. REBECA FERNANDEZ ROLDAN

TESORERA MUNICIPAL



 MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

SINDICA HACENDARIA