



Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

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

Fecha y hora de Impresión: 13/oct./2025 03:41 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	\$1,012.00	\$15,630.99	\$4,314.00	\$0.00	\$0.00	\$0.00	\$49,489.99	\$3,572,405.79
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 ECONÓMICAS	\$323,300.00	\$0.00	\$0.00	\$6,600.00	\$7,683.00	\$1,600.00	\$12,650.00	\$1,012.00	\$15,630.99	\$4,314.00	\$0.00	\$0.00	\$0.00	\$49,489.99	\$273,810.01
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	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$148,200.00
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	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$148,200.00
1590 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$0.00	\$0.00	\$7,683.00	\$1,600.00	\$12,650.00	\$1,012.00	\$13,430.99	\$4,314.00	\$0.00	\$0.00	\$0.00	\$40,689.99	\$15,410.01
1591 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$0.00	\$0.00	\$7,683.00	\$1,600.00	\$12,650.00	\$1,012.00	\$13,430.99	\$4,314.00	\$0.00	\$0.00	\$0.00	\$40,689.99	\$15,410.01
2000 MATERIALES Y SUMINISTROS	\$12,096,547.14	\$43,902.85	\$474,622.05	\$811,647.21	\$418,490.85	\$416,486.93	\$485,502.32	\$630,305.38	\$659,092.73	\$380,247.81	\$0.00	\$0.00	\$0.00	\$4,320,298.13	\$7,776,249.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,406,000.00	\$6,675.05	\$48,786.21	\$51,063.74	\$6,648.20	\$32,291.90	\$18,870.40	\$137,171.50	\$37,900.90	\$67,142.99	\$0.00	\$0.00	\$0.00	\$406,550.89	\$999,449.11
2110 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$6,702.00	\$0.00	\$34,576.09	\$0.00	\$0.00	\$0.00	\$47,671.53	\$252,328.47
2111 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$6,702.00	\$0.00	\$34,576.09	\$0.00	\$0.00	\$0.00	\$47,671.53	\$252,328.47
2120 Materiales y útiles de impresión y reproduc	\$206,000.00	\$636.61	\$38,772.47	\$0.00	\$0.00	\$26,600.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,409.08	\$124,590.92
2121 Materiales y útiles de impresión y reproduc	\$206,000.00	\$636.61	\$38,772.47	\$0.00	\$0.00	\$26,600.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,409.08	\$124,590.92
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	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,333.00	\$792.00	\$19,291.00	\$0.00	\$0.00	\$0.00	\$125,416.00	\$94,584.00
2151 Material impreso e información digital	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,333.00	\$792.00	\$19,291.00	\$0.00	\$0.00	\$0.00	\$125,416.00	\$94,584.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$9,686.90	\$18,870.40	\$9,736.50	\$37,108.90	\$1,095.90	\$0.00	\$0.00	\$0.00	\$130,314.28	\$219,685.72
2161 Material de limpieza	\$350,000.00	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$9,686.90	\$18,870.40	\$9,736.50	\$37,108.90	\$1,095.90	\$0.00	\$0.00	\$0.00	\$130,314.28	\$219,685.72





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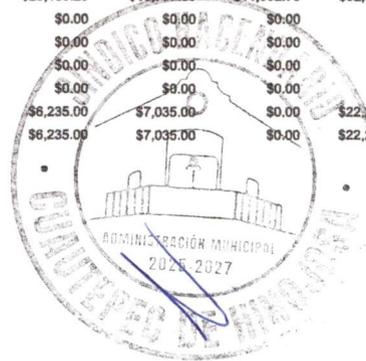
MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

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

Fecha y hora de Impresión | 13/oct./2025
03:41 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	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$117,820.00
2171	Materiales y útiles de enseñanza	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$117,820.00
2200	ALIMENTOS Y UTENSILIOS	\$560,000.00	\$12,988.38	\$6,670.06	\$43,234.26	\$14,086.92	\$11,456.30	\$9,356.00	\$29,441.05	\$41,060.93	\$16,777.72	\$0.00	\$0.00	\$185,071.62	\$374,928.38
2210	Productos alimenticios para personas	\$410,000.00	\$4,647.98	\$6,670.06	\$41,345.13	\$14,086.92	\$11,198.32	\$9,356.00	\$27,041.05	\$35,809.56	\$8,182.12	\$0.00	\$0.00	\$158,337.14	\$251,662.86
2211	Productos alimenticios para personas	\$410,000.00	\$4,647.98	\$6,670.06	\$41,345.13	\$14,086.92	\$11,198.32	\$9,356.00	\$27,041.05	\$35,809.56	\$8,182.12	\$0.00	\$0.00	\$158,337.14	\$251,662.86
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	\$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	\$110,000.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$2,400.00	\$5,251.37	\$8,595.60	\$0.00	\$0.00	\$28,734.48	\$13,265.52
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$2,400.00	\$5,251.37	\$8,595.60	\$0.00	\$0.00	\$28,734.48	\$13,265.52
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$2,317,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$289,946.86	\$193,355.12	\$23,756.71	\$0.00	\$0.00	\$1,493,317.54	\$823,899.24
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	\$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	\$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	\$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	\$15,000.00
2380	Mercancías adquiridas para su comercializ	\$2,232,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$289,946.86	\$193,355.12	\$23,756.71	\$0.00	\$0.00	\$1,493,317.54	\$738,899.24
2381	Mercancías adquiridas para su comercializ	\$2,232,216.78	\$0.00	\$100,766.72	\$252,841.30	\$272,487.07	\$165,053.29	\$195,110.47	\$289,946.86	\$193,355.12	\$23,756.71	\$0.00	\$0.00	\$1,493,317.54	\$738,899.24
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$2,278,986.36	\$552.00	\$198,410.24	\$242,531.15	\$36,353.81	\$26,330.20	\$150,073.26	\$34,373.02	\$229,259.00	\$65,017.35	\$0.00	\$0.00	\$982,953.23	\$1,296,033.13
2410	Productos minerales no metálicos	\$700,000.00	\$0.00	\$29,708.00	\$39,658.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$219,704.00	\$0.00	\$0.00	\$0.00	\$435,230.20	\$264,769.80
2411	Productos minerales no metálicos	\$700,000.00	\$0.00	\$29,708.00	\$39,658.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$219,704.00	\$0.00	\$0.00	\$0.00	\$435,230.20	\$264,769.80
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	\$4,750.00	\$0.00	\$0.00	\$0.00	\$11,185.01	\$28,814.99
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	\$4,750.00	\$0.00	\$0.00	\$0.00	\$11,185.01	\$28,814.99
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	\$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	\$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	\$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	\$30,000.00
2460	Material eléctrico y electrónico	\$458,000.00	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,815.20	\$3,913.26	\$0.00	\$0.00	\$46,188.86	\$0.00	\$0.00	\$312,918.79	\$145,081.21
2461	Material eléctrico y electrónico	\$458,000.00	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,815.20	\$3,913.26	\$0.00	\$0.00	\$46,188.86	\$0.00	\$0.00	\$312,918.79	\$145,081.21
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	\$2,020.00	\$3,584.10	\$0.00	\$0.00	\$32,031.39	\$87,968.61
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	\$2,020.00	\$3,584.10	\$0.00	\$0.00	\$32,031.39	\$87,968.61
2480	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.02	\$2,500.00	\$1,552.89	\$0.00	\$0.00	\$31,012.91	\$168,987.09
2481	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.02	\$2,500.00	\$1,552.89	\$0.00	\$0.00	\$31,012.91	\$168,987.09
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	\$7,413.00	\$285.00	\$13,745.50	\$0.00	\$0.00	\$157,558.93	\$553,427.43
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	\$7,413.00	\$285.00	\$13,745.50	\$0.00	\$0.00	\$157,558.93	\$553,427.43
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	\$11,062.70	\$32,147.09	\$30,203.53	\$0.00	\$0.00	\$197,483.77	\$382,860.23
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	\$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	\$40,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$17,000.00	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$34,386.50	\$135,613.50
2521	Fertilizantes, pesticidas y otros agroquímicos	\$17,000.00	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$34,386.50	\$135,613.50
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	\$22,230.00	\$7,964.00	\$0.00	\$0.00	\$70,008.29	\$21,835.71
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	\$22,230.00	\$7,964.00	\$0.00	\$0.00	\$70,008.29	\$21,835.71





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

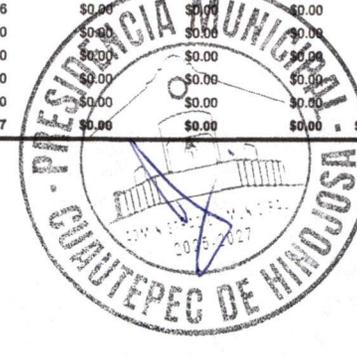
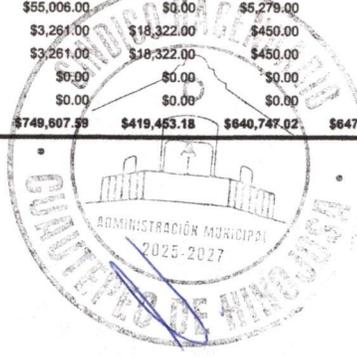
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión: 03:41 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 médic	\$88,500.00	\$2,644.80	\$1,613.00	\$5,032.60	\$1,954.00	\$7,259.20	\$3,746.80	\$6,345.20	\$9,421.09	\$24.00	\$0.00	\$0.00	\$0.00	\$38,040.69	\$50,459.31
2541 Materiales, accesorios y suministros médic	\$88,500.00	\$2,644.80	\$1,613.00	\$5,032.60	\$1,954.00	\$7,259.20	\$3,746.80	\$6,345.20	\$9,421.09	\$24.00	\$0.00	\$0.00	\$0.00	\$38,040.69	\$50,459.31
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	\$286.30	\$496.00	\$175.53	\$0.00	\$0.00	\$0.00	\$22,756.87	\$27,243.13
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	\$286.30	\$496.00	\$175.53	\$0.00	\$0.00	\$0.00	\$22,756.87	\$27,243.13
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.20	\$92,552.80
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.20	\$92,552.80
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	\$112,611.99	\$75,257.69	\$96,837.41	\$0.00	\$0.00	\$0.00	\$647,928.20	\$2,172,071.80
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	\$112,611.99	\$75,257.69	\$96,837.41	\$0.00	\$0.00	\$0.00	\$647,928.20	\$2,172,071.80
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	\$112,611.99	\$75,257.69	\$96,837.41	\$0.00	\$0.00	\$0.00	\$647,928.20	\$2,172,071.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$729,000.00	\$0.00	\$1,400.00	\$9,570.00	\$3,900.00	\$5,772.00	\$5,200.00	\$6,500.00	\$0.00	\$40,296.17	\$0.00	\$0.00	\$0.00	\$72,638.17	\$656,361.83
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$12,110.40	\$237,889.60
2711 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$12,110.40	\$237,889.60
2720 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$6,500.00	\$0.00	\$32,891.77	\$0.00	\$0.00	\$0.00	\$49,391.77	\$50,808.23
2721 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$6,500.00	\$0.00	\$32,891.77	\$0.00	\$0.00	\$0.00	\$49,391.77	\$50,808.23
2730 Artículos deportivos	\$289,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$287,434.00
2731 Artículos deportivos	\$289,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$287,434.00
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	\$1,405,000.00	\$557.00	\$10,434.00	\$81,201.86	\$16,078.64	\$74,286.92	\$52,324.10	\$9,198.26	\$50,112.00	\$40,161.93	\$0.00	\$0.00	\$0.00	\$334,354.71	\$1,070,645.29
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$813.99	\$0.00	\$12,546.57	\$0.00	\$0.00	\$0.00	\$81,124.38	\$68,875.62
2911 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$813.99	\$0.00	\$12,546.57	\$0.00	\$0.00	\$0.00	\$81,124.38	\$68,875.62
2920 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$1,567.98	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$3,067.98	\$46,932.02
2921 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$1,567.98	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$3,067.98	\$46,932.02
2930 Refacciones y accesorios menores de mobi	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$19,888.00
2931 Refacciones y accesorios menores de mobi	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$19,888.00
2940 Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,000.00	\$0.00	\$2,655.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.27	\$36,834.73
2941 Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,000.00	\$0.00	\$2,655.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.27	\$36,834.73
2950 Refacciones y accesorios menores de equip	\$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 equip	\$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 equip	\$550,000.00	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$5,279.00	\$0.00	\$26,008.26	\$0.00	\$0.00	\$0.00	\$121,024.66	\$428,975.34
2961 Refacciones y accesorios menores de equip	\$550,000.00	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$5,279.00	\$0.00	\$26,008.26	\$0.00	\$0.00	\$0.00	\$121,024.66	\$428,975.34
2980 Refacciones y accesorios menores de equip	\$450,000.00	\$0.00	\$3,300.00	\$9,184.00	\$9,508.64	\$3,261.00	\$18,322.00	\$450.00	\$0.00	\$287.10	\$0.00	\$0.00	\$0.00	\$44,312.74	\$405,687.26
2981 Refacciones y accesorios menores de equip	\$450,000.00	\$0.00	\$3,300.00	\$9,184.00	\$9,508.64	\$3,261.00	\$18,322.00	\$450.00	\$0.00	\$287.10	\$0.00	\$0.00	\$0.00	\$44,312.74	\$405,687.26
2990 Refacciones y accesorios menores de equip	\$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 de equip	\$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	\$15,625,005.01	\$134,536.10	\$270,838.22	\$1,493,236.87	\$560,382.79	\$749,607.59	\$419,453.18	\$640,747.02	\$647,210.40	\$282,102.77	\$0.00	\$0.00	\$0.00	\$4,198,114.94	\$10,826,890.07





Uer: ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

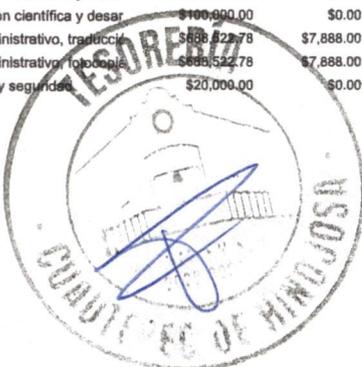
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 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	\$1,501,724.00	\$31,250.88	\$50,813.72	\$54,761.88	\$68,565.58	\$54,000.48	\$3,726.79	\$29,381.20	\$256,927.95	\$58,559.68	\$0.00	\$0.00	\$0.00	\$607,988.16	\$893,735.84
3110 Energía eléctrica	\$260,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.00	\$255,306.00
3111 Energía eléctrica	\$260,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.00	\$255,306.00
3120 Gas	\$249,724.00	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$20,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,700.66	\$130,023.34
3121 Gas	\$249,724.00	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$20,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,700.66	\$130,023.34
3130 Agua	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$340,000.00
3131 Agua	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$340,000.00
3140 Telefonía tradicional	\$370,000.00	\$27,425.88	\$27,311.00	\$27,425.80	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$82,205.27	\$55,030.88	\$0.00	\$0.00	\$0.00	\$274,515.00	\$95,485.00
3141 Telefonía tradicional	\$370,000.00	\$27,425.88	\$27,311.00	\$27,425.80	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$82,205.27	\$55,030.88	\$0.00	\$0.00	\$0.00	\$274,515.00	\$95,485.00
3170 Servicios de acceso de Internet, redes y prc	\$92,000.00	\$3,600.00	\$4,467.00	\$3,914.00	\$3,559.00	\$4,769.00	\$2,817.00	\$5,659.00	\$3,888.00	\$3,529.00	\$0.00	\$0.00	\$0.00	\$36,202.00	\$55,798.00
3171 Servicios de acceso de Internet, redes y prc	\$92,000.00	\$3,600.00	\$4,467.00	\$3,914.00	\$3,559.00	\$4,769.00	\$2,817.00	\$5,659.00	\$3,888.00	\$3,529.00	\$0.00	\$0.00	\$0.00	\$36,202.00	\$55,798.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$834.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.50	\$17,123.50
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$834.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.50	\$17,123.50
3200 SERVICIOS DE ARRENDAMIENTO	\$2,370,168.00	\$69,775.52	\$25,873.09	\$420,002.44	\$26,087.44	\$83,861.48	\$23,804.19	\$51,461.98	\$142,584.58	\$44,445.60	\$0.00	\$0.00	\$0.00	\$887,896.32	\$1,482,271.68
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	\$18,875.18	\$18,875.18	\$14,326.16	\$0.00	\$0.00	\$0.00	\$185,554.15	\$914,445.85
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	\$18,875.18	\$18,875.18	\$14,326.16	\$0.00	\$0.00	\$0.00	\$185,554.15	\$914,445.85
3230 Arrendamiento de mobiliario y equipo de ad	\$155,000.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$31,194.80	\$15,597.40	\$15,597.40	\$0.00	\$0.00	\$0.00	\$103,461.80	\$51,538.20
3231 Arrendamiento de mobiliario y equipo de ad	\$155,000.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$31,194.80	\$15,597.40	\$15,597.40	\$0.00	\$0.00	\$0.00	\$103,461.80	\$51,538.20
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$354,496.00	\$87,504.00
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$354,496.00	\$87,504.00
3260 Arrendamiento de maquinaria, otros equipo	\$393,168.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,264.00	\$212,904.00
3261 Arrendamiento de maquinaria, otros equipo	\$393,168.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,264.00	\$212,904.00
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	\$1,392.00	\$1,392.00	\$8,722.04	\$0.00	\$0.00	\$0.00	\$48,112.36	\$11,887.64
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	\$1,392.00	\$1,392.00	\$8,722.04	\$0.00	\$0.00	\$0.00	\$48,112.36	\$11,887.64
3290 Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,840.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.01	\$103,991.99
3291 Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,840.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.01	\$103,991.99
3300 SERVICIOS PROFESIONALES, CIENTÍFICA	\$1,587,081.98	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$69,140.70	\$9,951.64	\$87,271.20	\$37,800.00	\$26,239.20	\$0.00	\$0.00	\$0.00	\$624,023.31	\$943,058.67
3310 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$249,304.00
3311 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$249,304.00
3330 Servicios de consultoría administrativa, pro	\$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, pro	\$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, traducc	\$698,227.78	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$56,278.62	\$0.00	\$86,923.20	\$37,800.00	\$26,239.20	\$0.00	\$0.00	\$0.00	\$600,861.59	\$87,366.19
3361 Servicios de apoyo administrativo, traducc	\$698,227.78	\$7,888.00	\$133,570.42	\$122,729.35	\$129,432.80	\$56,278.62	\$0.00	\$86,923.20	\$37,800.00	\$26,239.20	\$0.00	\$0.00	\$0.00	\$600,861.59	\$87,366.19
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



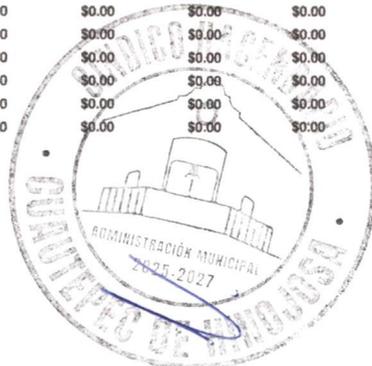


Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y | 13/oct./2025
hora de Impresión | 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
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	\$1,103.88	\$2,059.64	\$9,909.85	\$0.00	\$0.00	\$0.00	\$21,408.22	\$118,591.78
3410 Servicios financieros y bancarios	\$20,000.00	\$5,393.04	\$0.00	\$0.00	\$63.80	\$0.00	\$0.00	\$1,103.88	\$2,059.64	\$9,909.85	\$0.00	\$0.00	\$0.00	\$18,530.21	\$1,469.79
3411 Servicios financieros y bancarios	\$20,000.00	\$5,393.04	\$0.00	\$0.00	\$63.80	\$0.00	\$0.00	\$1,103.88	\$2,059.64	\$9,909.85	\$0.00	\$0.00	\$0.00	\$18,530.21	\$1,469.79
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, REPARACI	\$3,456,031.03	\$14,542.01	\$6,042.99	\$765,689.31	\$0.00	\$6,248.00	\$3,300.00	\$111,691.01	\$1,160.00	\$17,488.06	\$0.00	\$0.00	\$0.00	\$926,161.38	\$2,529,869.65
3510 Conservación y mantenimiento menor de in	\$2,860,000.00	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$111,691.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,406.31	\$1,985,593.69
3511 Conservación y mantenimiento menor de in	\$2,860,000.00	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$111,691.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,406.31	\$1,985,593.69
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	\$1,160.00	\$12,036.06	\$0.00	\$0.00	\$0.00	\$29,573.06	\$231,457.97
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	\$1,160.00	\$12,036.06	\$0.00	\$0.00	\$0.00	\$29,573.06	\$231,457.97
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	\$5,452.00	\$0.00	\$0.00	\$0.00	\$11,902.00	\$138,098.00
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	\$5,452.00	\$0.00	\$0.00	\$0.00	\$11,902.00	\$138,098.00
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	\$820,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$385,076.00	\$434,930.00
3610 Difusión por radio, televisión y otros medios	\$610,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$373,470.00	\$236,530.00
3611 Difusión por radio, televisión y otros medios	\$610,000.00	\$0.00	\$0.00	\$8,700.00	\$89,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$373,470.00	\$236,530.00
3630 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650 Servicios de la industria fílmica, del sonido	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
3651 Servicios de la industria fílmica, del sonido	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
3660 Servicio de creación y difusión de contenido	\$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 contenido	\$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





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

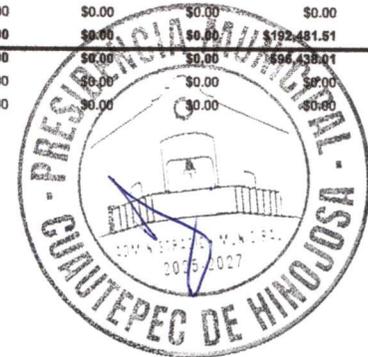
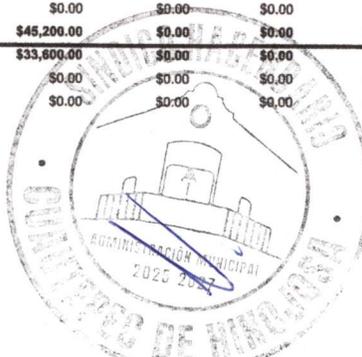
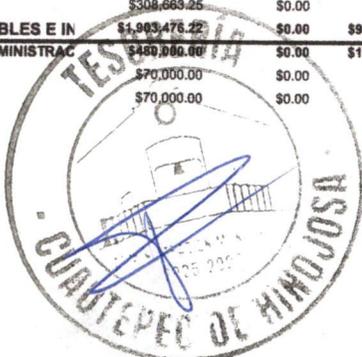
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,560.00	\$6,506.00	\$550.00	\$0.00	\$0.00	\$0.00	\$89,381.10	\$120,618.90
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$760.00	\$550.00	\$2,556.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,006.00	\$4,994.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$760.00	\$550.00	\$2,556.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,006.00	\$4,994.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$50,478.00	\$2,269.75	\$0.00	\$24,555.35	\$1,112.00	\$2,010.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,375.10	\$65,624.90
3751 Viáticos en el país	\$150,000.00	\$0.00	\$50,478.00	\$2,269.75	\$0.00	\$24,555.35	\$1,112.00	\$2,010.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,375.10	\$65,624.90
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	\$256,608.75	\$126,803.23	\$37,547.38	\$0.00	\$0.00	\$0.00	\$1,039,108.45	\$2,310,891.55
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	\$256,608.75	\$126,803.23	\$37,547.38	\$0.00	\$0.00	\$0.00	\$1,039,108.45	\$1,960,891.55
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	\$256,608.75	\$126,803.23	\$37,547.38	\$0.00	\$0.00	\$0.00	\$1,039,108.45	\$1,960,891.55
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	\$2,410,000.00	\$0.00	\$0.00	\$28,995.00	\$211,971.00	\$324,888.00	\$6,163.00	\$19,469.00	\$19,429.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$617,078.00	\$1,792,922.00
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	\$980.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,611.00	\$18,389.00
3921 Impuestos y derechos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$686.00	\$299,005.00	\$0.00	\$980.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,611.00	\$18,389.00
3940 Sentencias y resoluciones por autoridad cor	\$1,700,000.00	\$0.00	\$0.00	\$28,995.00	\$12,326.00	\$6,163.00	\$6,163.00	\$18,489.00	\$18,489.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$96,788.00	\$1,603,212.00
3941 Sentencias y resoluciones por autoridad cor	\$1,700,000.00	\$0.00	\$0.00	\$28,995.00	\$12,326.00	\$6,163.00	\$6,163.00	\$18,489.00	\$18,489.00	\$6,163.00	\$0.00	\$0.00	\$0.00	\$96,788.00	\$1,603,212.00
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	\$3,268,663.25	\$24,130.00	\$349,799.11	\$367,940.57	\$198,934.95	\$100,098.63	\$149,566.84	\$590.63	\$166,239.50	\$101,296.83	\$0.00	\$0.00	\$0.00	\$1,458,597.06	\$1,810,066.19
4400 AYUDAS SOCIALES	\$2,960,000.00	\$24,130.00	\$349,799.11	\$367,940.57	\$198,934.95	\$100,098.63	\$149,566.84	\$590.63	\$166,239.50	\$101,296.83	\$0.00	\$0.00	\$0.00	\$1,458,597.06	\$1,501,402.94
4410 Ayudas sociales a personas	\$1,720,000.00	\$24,130.00	\$335,399.11	\$215,636.90	\$173,688.00	\$87,531.34	\$113,022.84	\$0.00	\$130,621.86	\$50,776.50	\$0.00	\$0.00	\$0.00	\$1,130,806.55	\$589,193.45
4411 Ayudas sociales a personas	\$1,720,000.00	\$24,130.00	\$335,399.11	\$215,636.90	\$173,688.00	\$87,531.34	\$113,022.84	\$0.00	\$130,621.86	\$50,776.50	\$0.00	\$0.00	\$0.00	\$1,130,806.55	\$589,193.45
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	\$590.63	\$35,617.64	\$50,520.33	\$0.00	\$0.00	\$0.00	\$202,510.51	\$597,489.49
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	\$590.63	\$35,617.64	\$50,520.33	\$0.00	\$0.00	\$0.00	\$202,510.51	\$597,489.49
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	\$1,903,476.22	\$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	\$1,710,994.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$489,900.00	\$0.00	\$19,836.01	\$0.00	\$43,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,436.01	\$383,564.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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





Usr: Ivan
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

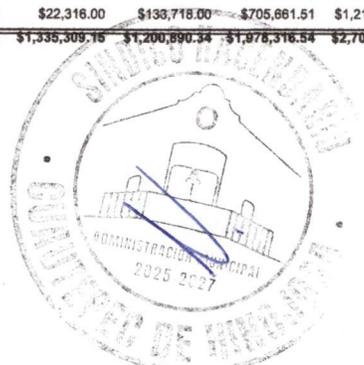
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión | 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150 Equipo de cómputo y de tecnologías de la i	\$260,000.00	\$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	\$182,061.99
5151 Equipo de cómputo y de tecnología de la int	\$260,000.00	\$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	\$182,061.99
5190 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
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	\$934,152.25	\$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	\$842,608.75
5620 Maquinaria y equipo industrial	\$168,152.25	\$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	\$168,152.25
5621 Maquinaria y equipo industrial	\$168,152.25	\$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	\$168,152.25
5650 Equipo de comunicación y telecomunicació	\$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
5651 Equipo de comunicación y telecomunicació	\$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
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	\$245,000.00	\$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	\$233,400.00
5671 Herramientas y máquinas-herramienta	\$245,000.00	\$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	\$233,400.00
5690 Otros equipos	\$441,000.00	\$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	\$361,056.50
5691 Otros equipos	\$441,000.00	\$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	\$361,056.50
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	\$169,323.97	\$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	\$169,323.97
5810 Terrenos	\$169,323.97	\$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	\$169,323.97
5811 Terrenos	\$169,323.97	\$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	\$169,323.97
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	\$3,460,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,861.51	\$1,215,677.00	\$770,527.00	\$0.00	\$0.00	\$0.00	\$3,043,581.51	\$416,510.49
8500 CONVENIOS	\$3,460,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,861.51	\$1,215,677.00	\$770,527.00	\$0.00	\$0.00	\$0.00	\$3,043,581.51	\$416,510.49
8530 Otros Convenios	\$3,460,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,861.51	\$1,215,677.00	\$770,527.00	\$0.00	\$0.00	\$0.00	\$3,043,581.51	\$416,510.49
8531 Otros Convenios	\$3,460,092.00	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,861.51	\$1,215,677.00	\$770,527.00	\$0.00	\$0.00	\$0.00	\$3,043,581.51	\$416,510.49
Recursos Propios	\$40,175,829.80	\$202,868.96	\$1,195,040.89	\$2,716,619.85	\$1,391,478.59	\$1,335,309.16	\$1,200,890.34	\$1,978,316.54	\$2,703,850.62	\$1,538,488.41	\$0.00	\$0.00	\$0.00	\$14,262,963.14	\$25,913,116.26





Usr: ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

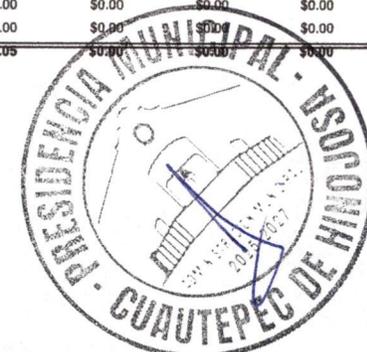
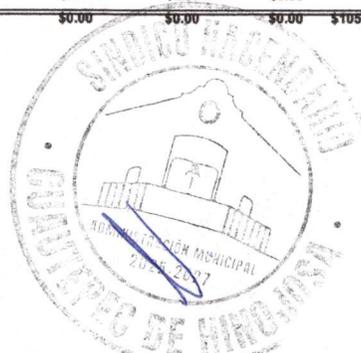
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100089 PROGRAMA NACIONAL FORESTAL (CONAFOR)															
2000 MATERIALES Y SUMINISTROS	\$84,901.06	\$0.00	\$50,643.00	\$15,758.05	\$0.00	\$0.00	\$0.00	\$66,401.05	\$18,500.01						
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00						
2520 Fertilizantes, pesticidas y otros agroquímicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,137.00	\$0.00	\$2,379.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00						
2610 Combustibles, lubricantes y aditivos	\$7,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$7,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$36,766.85	\$0.00	\$25,786.80	\$11,000.05	\$0.00	\$0.00	\$0.00	\$36,766.85	\$0.00						
2710 Vestuario y uniformes	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2711 Vestuario y uniformes	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2720 Prendas de seguridad y protección persona	\$22,846.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.80	\$11,000.05	\$0.00	\$0.00	\$0.00	\$22,846.85	\$0.00
2721 Prendas de seguridad y protección persona	\$22,846.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.80	\$11,000.05	\$0.00	\$0.00	\$0.00	\$22,846.85	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$24,997.21	\$0.00	\$6,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.20	\$18,500.01						
2910 Herramientas menores	\$24,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.20	\$18,500.01
2911 Herramientas menores	\$24,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.20	\$18,500.01
3000 SERVICIOS GENERALES	\$64,168.00	\$0.00	\$27,050.00	\$37,118.00	\$0.00	\$0.00	\$0.00	\$64,168.00	\$0.00						
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00							
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$52,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00						
3390 Servicios profesionales, científicos y técnicos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,168.00	\$0.00	\$1,050.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00						
3570 Instalación, reparación y mantenimiento de	\$2,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$2,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00						
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00							
8500 CONVENIOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00							
8530 Otros Convenios	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
8531 Otros Convenios	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
PROGRAMA NACIONAL FORESTAL (C	\$24,997.21	\$0.00	\$105,293.00	\$108,876.05	\$0.00	\$0.00	\$0.00	\$214,169.05	\$18,500.01						

150101

Impuesto Sobre Nómina





Usu: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

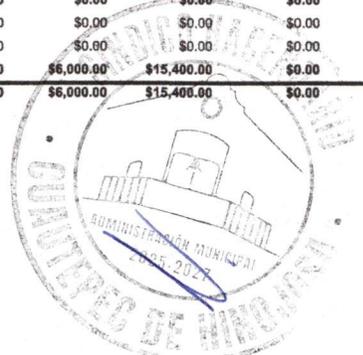
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/oct./2025 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$454,517.12	\$0.00	\$194,880.00	\$254,620.00	\$5,017.12	\$0.00	\$0.00	\$454,517.12	\$0.00						
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,017.12	\$0.00	\$5,017.12	\$0.00	\$0.00	\$0.00	\$5,017.12	\$0.00							
2160 Material de limpieza	\$5,017.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.12	\$0.00	\$0.00	\$0.00	\$5,017.12	\$0.00
2161 Material de limpieza	\$5,017.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.12	\$0.00	\$0.00	\$0.00	\$5,017.12	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$333,500.00	\$0.00	\$194,880.00	\$138,620.00	\$0.00	\$0.00	\$0.00	\$333,500.00	\$0.00						
2410 Productos minerales no metálicos	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2411 Productos minerales no metálicos	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2440 Madera y productos de madera	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
2441 Madera y productos de madera	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
2490 Otros materiales y artículos de construcción	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00						
2560 Fibras sintéticas, hules, plásticos y derivados	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00							
4400 AYUDAS SOCIALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00							
4410 Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4411 Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5000 BIENES MUEBLES, INMUEBLES E INMUEBLES	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00							
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00							
5190 Otros mobiliarios y equipos de administración	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
Impuesto Sobre Nómina	\$50,017.12	\$0.00	\$194,880.00	\$254,620.00	\$39,517.12	\$0.00	\$0.00	\$489,017.12	\$11,000.00						

510801 ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$104,528.54	\$0.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.01	\$55,578.53
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 oficina	\$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 oficina	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$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	\$6,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$73,600.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$73,600.00





Uar: Ivan
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

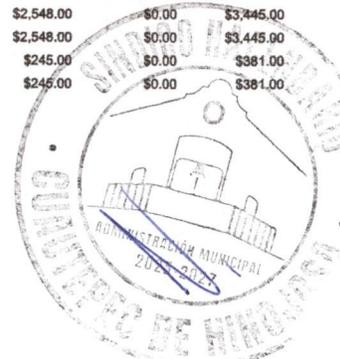
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/oct./2025 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$23,600.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$23,600.00
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	\$204,528.54	\$0.00	\$0.00	\$0.00	\$9,150.00	\$5,000.00	\$0.00	\$6,000.00	\$55,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,350.01	\$129,178.53

810101 Fondo General de Participaciones

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$48,418,185.18	\$2,917,002.00	\$3,140,975.24	\$3,087,054.00	\$3,255,511.00	\$3,110,746.80	\$3,016,746.00	\$2,918,978.10	\$2,941,314.00	\$2,908,724.00	\$0.00	\$0.00	\$0.00	\$27,297,051.14	\$21,121,134.04
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	\$2,840,890.00	\$2,839,729.00	\$2,823,424.00	\$0.00	\$0.00	\$0.00	\$26,906,564.00	\$11,811,572.53
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	\$2,840,890.00	\$2,839,729.00	\$2,823,424.00	\$0.00	\$0.00	\$0.00	\$26,906,564.00	\$11,811,572.53
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	\$2,840,890.00	\$2,839,729.00	\$2,823,424.00	\$0.00	\$0.00	\$0.00	\$26,906,564.00	\$11,811,572.53
1200 REMUNERACIONES AL PERSONAL DE C.	\$968,246.67	\$36,442.00	\$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	\$12,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,879.00	\$7,879,484.44
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	\$10,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,023.00	\$7,221,340.44
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	\$10,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,023.00	\$7,221,340.44
1340 Compensaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$18,417.00	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,856.00	\$658,144.00
1341 Compensaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$18,417.00	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,856.00	\$658,144.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$1,547,438.54	\$77,150.00	\$98,683.24	\$159,853.00	\$201,987.00	\$154,544.80	\$104,260.00	\$78,088.10	\$89,300.00	\$85,300.00	\$0.00	\$0.00	\$0.00	\$1,049,166.14	\$498,272.40
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	\$18,700.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$175,700.00	\$40,520.00
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	\$18,700.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$175,700.00	\$40,520.00
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	\$886,218.54	\$58,050.00	\$79,483.24	\$88,152.00	\$88,200.00	\$78,881.80	\$66,900.00	\$59,388.10	\$68,100.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$611,255.14	\$274,963.40
1591 Otras prestaciones sociales y económicas	\$886,218.54	\$58,050.00	\$79,483.24	\$88,152.00	\$88,200.00	\$78,881.80	\$66,900.00	\$59,388.10	\$68,100.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$611,255.14	\$274,963.40
2000 MATERIALES Y SUMINISTROS	\$1,652,888.26	\$0.00	\$0.00	\$70,004.91	\$12,832.00	\$28,300.00	\$110,616.00	\$80,994.19	\$252,290.24	\$886,356.10	\$0.00	\$0.00	\$0.00	\$1,441,393.44	\$211,494.82
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$70,184.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$46,954.00	\$23,230.00
2140 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
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
2150 Material impreso e información digital	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
2151 Material impreso e información digital	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,257,461.76	\$0.00	\$0.00	\$11,142.20	\$0.00	\$11,584.00	\$87,000.00	\$2,793.00	\$247,561.94	\$862,871.70	\$0.00	\$0.00	\$0.00	\$1,222,952.64	\$34,509.12
2410 Productos minerales no metálicos	\$1,162,625.44	\$0.00	\$0.00	\$1,260.00	\$0.00	\$11,200.00	\$87,000.00	\$0.00	\$212,456.24	\$850,709.20	\$0.00	\$0.00	\$0.00	\$1,162,625.44	\$0.00
2411 Productos minerales no metálicos	\$1,162,625.44	\$0.00	\$0.00	\$1,260.00	\$0.00	\$11,200.00	\$87,000.00	\$0.00	\$212,456.24	\$850,709.20	\$0.00	\$0.00	\$0.00	\$1,162,625.44	\$0.00
2420 Cemento y productos de concreto	\$90,798.12	\$0.00	\$0.00	\$9,882.00	\$0.00	\$384.00	\$0.00	\$2,548.00	\$0.00	\$3,445.00	\$0.00	\$0.00	\$0.00	\$16,259.00	\$34,509.12
2421 Cemento y productos de concreto	\$90,798.12	\$0.00	\$0.00	\$9,882.00	\$0.00	\$384.00	\$0.00	\$2,548.00	\$0.00	\$3,445.00	\$0.00	\$0.00	\$0.00	\$16,259.00	\$34,509.12
2470 Artículos metálicos para la construcción	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00
2471 Artículos metálicos para la construcción	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

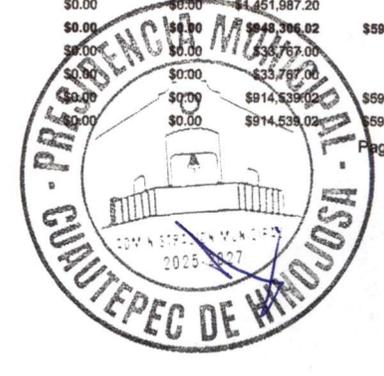
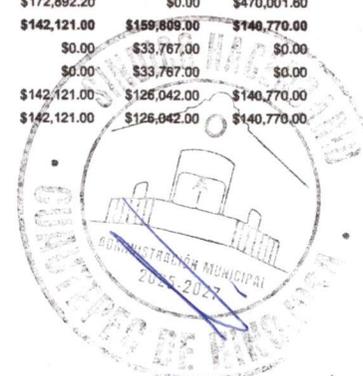
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/oct./2025

hora de Impresión | 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$43,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,105.70	\$8,336.50	\$0.00	\$0.00	\$0.00	\$43,442.20	\$0.00
2491 Otros materiales y artículos de construcción	\$43,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,105.70	\$8,336.50	\$0.00	\$0.00	\$0.00	\$43,442.20	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$189,732.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$432.00	\$4,728.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,976.30	\$153,755.70
2530 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$4,728.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,544.30	\$153,755.70
2531 Medicinas y productos farmacéuticos	\$189,300.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$4,728.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,544.30	\$153,755.70
2560 Fibras sintéticas, hules, plásticos y derivad	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.45	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$131,250.05	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$73,508.74	\$0.00	\$3,300.40	\$0.00	\$0.00	\$0.00	\$131,250.05	\$0.00
2910 Herramientas menores	\$466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.40	\$0.00	\$0.00	\$0.00	\$466.40	\$0.00
2911 Herramientas menores	\$466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.40	\$0.00	\$0.00	\$0.00	\$466.40	\$0.00
2960 Refacciones y accesorios menores de equi	\$130,783.65	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$73,508.74	\$0.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$130,783.65	\$0.00
2961 Refacciones y accesorios menores de equi	\$130,783.65	\$0.00	\$0.00	\$51,662.91	\$2,762.00	\$16.00	\$0.00	\$73,508.74	\$0.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$130,783.65	\$0.00
3000 SERVICIOS GENERALES	\$5,696,126.56	\$0.00	\$276,831.02	\$427,682.94	\$1,651,898.46	\$299,164.30	\$165,191.20	\$338,071.32	\$844,369.09	\$891,629.60	\$0.00	\$0.00	\$0.00	\$4,896,637.93	\$799,288.63
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	\$492,486.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$454,800.00	\$37,686.00
3260 Arrendamiento de maquinaria, otros equip	\$492,486.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$454,800.00	\$37,686.00
3261 Arrendamiento de maquinaria, otros equip	\$492,486.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$454,800.00	\$37,686.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00
3410 Servicios financieros y bancarios	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00
3411 Servicios financieros y bancarios	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,031,713.02	\$0.00	\$0.00	\$41,716.70	\$1,160,115.30	\$16,236.50	\$0.00	\$23,058.12	\$639,522.14	\$150,858.00	\$0.00	\$0.00	\$0.00	\$2,031,506.76	\$206.26
3510 Conservación y mantenimiento menor de in	\$1,907,614.63	\$0.00	\$0.00	\$6,572.70	\$1,113,459.29	\$3,060.50	\$0.00	\$0.00	\$639,522.14	\$145,000.00	\$0.00	\$0.00	\$0.00	\$1,907,614.63	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,907,614.63	\$0.00	\$0.00	\$6,572.70	\$1,113,459.29	\$3,060.50	\$0.00	\$0.00	\$639,522.14	\$145,000.00	\$0.00	\$0.00	\$0.00	\$1,907,614.63	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$119,226.39	\$0.00	\$0.00	\$35,144.00	\$46,656.01	\$13,176.00	\$0.00	\$23,058.12	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$119,020.13	\$206.26
3551 Reparación y mantenimiento de equipo de t	\$119,226.39	\$0.00	\$0.00	\$35,144.00	\$46,656.01	\$13,176.00	\$0.00	\$23,058.12	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$119,020.13	\$206.26
3570 Instalación, reparación y mantenimiento de	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,451,987.20	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$172,892.20	\$0.00	\$470,001.80	\$0.00	\$0.00	\$0.00	\$1,451,987.20	\$0.00
3820 Gastos de orden social y cultural	\$1,451,987.20	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$172,892.20	\$0.00	\$470,001.80	\$0.00	\$0.00	\$0.00	\$1,451,987.20	\$0.00
3821 Gastos de orden social y cultural	\$1,451,987.20	\$0.00	\$177,000.00	\$254,030.24	\$201,783.16	\$139,931.80	\$36,348.20	\$172,892.20	\$0.00	\$470,001.80	\$0.00	\$0.00	\$0.00	\$1,451,987.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,545,611.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$142,121.00	\$159,809.00	\$140,770.00	\$0.00	\$0.00	\$0.00	\$914,539.02	\$597,304.98
3950 Penas, multas, accesorios y actualizaciones	\$33,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,767.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$33,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,767.00	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$1,511,844.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$142,121.00	\$126,042.00	\$140,770.00	\$0.00	\$0.00	\$0.00	\$914,539.02	\$597,304.98
3981 Impuesto sobre nóminas y otros que se den	\$1,511,844.00	\$0.00	\$101,831.02	\$131,936.00	\$0.00	\$142,996.00	\$128,843.00	\$142,121.00	\$126,042.00	\$140,770.00	\$0.00	\$0.00	\$0.00	\$914,539.02	\$597,304.98





Usu: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

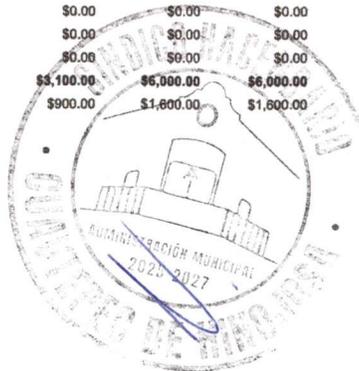
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,447,362.92	\$531,518.50	\$544,323.50	\$542,333.50	\$549,833.50	\$544,353.50	\$546,183.50	\$545,853.50	\$761,093.50	\$546,803.50	\$0.00	\$0.00	\$0.00	\$5,112,296.50	\$2,335,066.42
4400 AYUDAS SOCIALES	\$1,453,400.00	\$73,195.50	\$74,435.50	\$72,445.50	\$79,945.50	\$74,465.50	\$76,295.50	\$75,965.50	\$291,205.50	\$76,915.50	\$0.00	\$0.00	\$0.00	\$894,869.50	\$558,530.50
4410 Ayudas sociales a personas	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00
4411 Ayudas sociales a personas	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00
4420 Becas y otras ayudas para programas de cr	\$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 cr	\$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	\$75,965.50	\$76,605.50	\$76,915.50	\$0.00	\$0.00	\$0.00	\$675,069.50	\$524,930.50
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	\$75,965.50	\$76,605.50	\$76,915.50	\$0.00	\$0.00	\$0.00	\$675,069.50	\$524,930.50
4500 PENSIONES Y JUBILACIONES	\$5,993,962.92	\$458,323.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$4,217,427.00	\$1,776,535.92							
4520 Jubilaciones	\$5,993,962.92	\$458,323.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$4,217,427.00	\$1,776,535.92
4521 Jubilaciones	\$5,993,962.92	\$458,323.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$469,888.00	\$0.00	\$0.00	\$0.00	\$4,217,427.00	\$1,776,535.92
5000 BIENES MUEBLES, INMUEBLES E IN	\$96,889.00	\$0.00	\$96,889.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00							
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$96,889.00	\$0.00	\$96,889.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00							
5110 Muebles de oficina y estantería	\$96,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00
5111 Muebles de oficina y estantería	\$96,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00	\$0.00	\$0.00	\$96,889.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,500,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$2,433,300.00							
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,500,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$2,433,300.00							
6120 Edificación no habitacional	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$2,433,300.00
6121 Edificación no habitacional	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$2,433,300.00
8000 PARTICIPACIONES Y APORTACIONE	\$517,749.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,476.00	\$273.00
8500 CONVENIOS	\$517,749.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,476.00	\$273.00
8530 Otros Convenios	\$517,749.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,476.00	\$273.00
8531 Otros Convenios	\$517,749.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,476.00	\$273.00
Fondo General de Participaciones	\$69,329,200.92	\$3,448,520.50	\$3,964,129.76	\$4,127,075.35	\$5,950,721.96	\$6,051,636.50	\$3,838,736.70	\$4,010,107.11	\$9,040,605.93	\$5,397,102.20	\$0.00	\$0.00	\$0.00	\$39,426,644.01	\$26,902,556.91
810201 Fondo de Fomento Municipal	\$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	\$1,305,017.00	\$1,304,886.00	\$1,294,546.00	\$0.00	\$0.00	\$0.00	\$11,467,861.00	\$5,282,177.18
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,074,989.82	\$1,021,406.00	\$1,293,691.00	\$1,361,534.00	\$1,269,467.00	\$1,276,668.00	\$1,286,376.00	\$1,301,917.00	\$1,298,886.00	\$1,288,546.00	\$0.00	\$0.00	\$0.00	\$11,398,481.00	\$3,676,498.82
1110 Dietas	\$7,405,344.50	\$400,047.00	\$628,310.00	\$710,468.00	\$625,496.00	\$634,092.00	\$643,916.00	\$643,916.00	\$643,916.00	\$639,004.00	\$0.00	\$0.00	\$0.00	\$5,569,165.00	\$1,836,179.50
1111 Dietas	\$7,405,344.50	\$400,047.00	\$628,310.00	\$710,468.00	\$625,496.00	\$634,092.00	\$643,916.00	\$643,916.00	\$643,916.00	\$639,004.00	\$0.00	\$0.00	\$0.00	\$5,569,165.00	\$1,836,179.50
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	\$658,001.00	\$654,970.00	\$649,542.00	\$0.00	\$0.00	\$0.00	\$5,829,326.00	\$1,840,319.32
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	\$658,001.00	\$654,970.00	\$649,542.00	\$0.00	\$0.00	\$0.00	\$5,829,326.00	\$1,840,319.32
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 gratifica	\$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 gratifica	\$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	\$40,661.00	\$0.00
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	\$40,661.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EDC	\$160,100.00	\$4,400.00	\$3,750.00	\$3,750.00	\$16,274.00	\$4,750.00	\$5,324.00	\$3,100.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$63,348.00	\$96,752.00
1510 Cuotas para el fondo de ahorro y fondo de	\$13,800.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$3,700.00





Uer: ivan
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

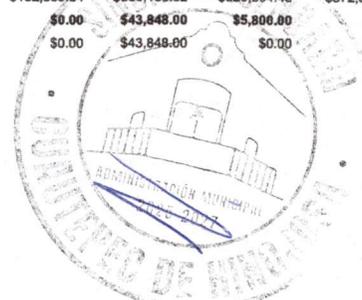
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$900.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$3,700.00
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	\$2,200.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$7,250.00
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	\$2,200.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$29,050.00	\$7,250.00
2000 MATERIALES Y SUMINISTROS	\$4,547,582.50	\$0.00	\$151,615.63	\$512,777.95	\$458,199.83	\$492,305.15	\$206,187.68	\$771,494.13	\$752,295.79	\$505,187.00	\$0.00	\$0.00	\$0.00	\$3,850,063.16	\$697,519.34
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$310,000.00	\$0.00	\$0.00	\$0.00	\$8,901.46	\$320.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058.46	\$299,941.54
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	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058.46	\$240,261.54
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	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.46	\$240,261.54
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
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	\$3,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,633.90	\$4,366.10
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$4,716.74	\$0.00	\$0.00	\$3,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,633.90	\$4,366.10
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$4,716.74	\$0.00	\$0.00	\$3,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,633.90	\$4,366.10
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 ARTÍCULOS DE CONSTRUI	\$475,011.42	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$88,690.80	\$287,083.70	\$12,869.00	\$0.00	\$0.00	\$0.00	\$475,011.42	\$0.00
2410 Productos minerales no metálicos	\$248,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,240.00	\$0.00
2411 Productos minerales no metálicos	\$248,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,240.00	\$0.00
2430 Cal, yeso y productos de yeso	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
2431 Cal, yeso y productos de yeso	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
2470 Artículos metálicos para la construcción	\$11,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$8,767.00	\$0.00	\$0.00	\$0.00	\$11,379.50	\$0.00
2471 Artículos metálicos para la construcción	\$11,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$8,767.00	\$0.00	\$0.00	\$0.00	\$11,379.50	\$0.00
2490 Otros materiales y artículos de construcción	\$212,801.92	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$88,690.80	\$33,641.20	\$4,102.00	\$0.00	\$0.00	\$0.00	\$212,801.92	\$0.00
2491 Otros materiales y artículos de construcción	\$212,801.92	\$0.00	\$0.00	\$64,422.72	\$7,084.80	\$2,344.00	\$12,516.40	\$88,690.80	\$33,641.20	\$4,102.00	\$0.00	\$0.00	\$0.00	\$212,801.92	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICCC	\$11,243.20	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$10,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.20	\$0.00
2540 Materiales, accesorios y suministros médic	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$0.00
2590 Otros productos químicos	\$4,315.20	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00
2591 Otros productos químicos	\$4,315.20	\$0.00	\$986.85	\$10.75	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,615,653.82	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$530,186.82	\$320,004.48	\$372,376.03	\$0.00	\$0.00	\$0.00	\$2,615,653.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,615,653.82	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$530,186.82	\$320,004.48	\$372,376.03	\$0.00	\$0.00	\$0.00	\$2,615,653.82	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,615,653.82	\$0.00	\$125,815.00	\$429,630.63	\$324,288.89	\$331,015.13	\$182,336.84	\$530,186.82	\$320,004.48	\$372,376.03	\$0.00	\$0.00	\$0.00	\$2,615,653.82	\$0.00
2700 VESTUARIO, BLANCOS, PRENIAS DE PR	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$5,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$9,752.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$5,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$9,752.00



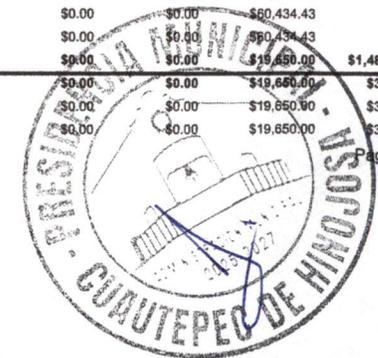
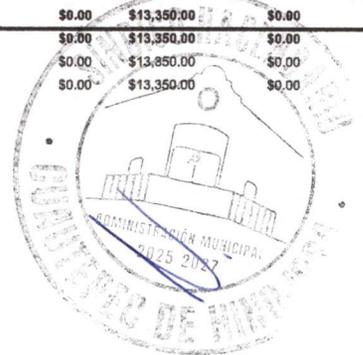
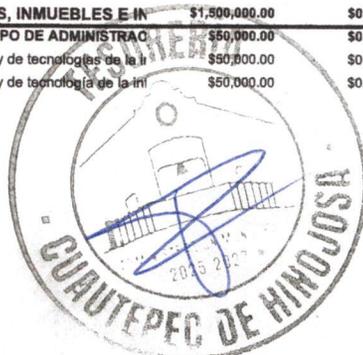


Ur: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 13/oct./2025
hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,248.00	\$9,752.00
2720 Prendas de seguridad y protección persona	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2721 Prendas de seguridad y protección persona	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2750 Blancos y otros productos textiles, excepto	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2751 Blancos y otros productos textiles, excepto	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,002,523.86	\$0.00	\$24,813.78	\$18,713.85	\$110,875.68	\$107,509.28	\$11,334.44	\$98,522.91	\$134,702.45	\$119,941.97	\$0.00	\$0.00	\$0.00	\$626,414.36	\$376,109.50
2910 Herramientas menores	\$102,837.26	\$0.00	\$0.00	\$8,835.98	\$14,369.40	\$13,518.49	\$5,005.00	\$7,225.96	\$2,719.00	\$51,163.43	\$0.00	\$0.00	\$0.00	\$102,837.26	\$0.00
2911 Herramientas menores	\$102,837.26	\$0.00	\$0.00	\$8,835.98	\$14,369.40	\$13,518.49	\$5,005.00	\$7,225.96	\$2,719.00	\$51,163.43	\$0.00	\$0.00	\$0.00	\$102,837.26	\$0.00
2920 Refacciones y accesorios menores de edific	\$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 edific	\$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 equip	\$451,266.60	\$0.00	\$4,888.35	\$7,297.87	\$93,099.84	\$88,911.79	\$5,401.44	\$78,235.81	\$128,398.45	\$45,033.05	\$0.00	\$0.00	\$0.00	\$451,266.60	\$0.00
2961 Refacciones y accesorios menores de equip	\$451,266.60	\$0.00	\$4,888.35	\$7,297.87	\$93,099.84	\$88,911.79	\$5,401.44	\$78,235.81	\$128,398.45	\$45,033.05	\$0.00	\$0.00	\$0.00	\$451,266.60	\$0.00
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	\$13,061.14	\$3,585.00	\$23,745.49	\$0.00	\$0.00	\$0.00	\$72,310.50	\$316,109.50
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	\$13,061.14	\$3,585.00	\$23,745.49	\$0.00	\$0.00	\$0.00	\$72,310.50	\$316,109.50
2990 Refacciones y accesorios menores otros bie	\$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 bie	\$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	\$2,242,205.91	\$0.00	\$68,834.40	\$23,148.01	\$573,716.68	\$69,328.00	\$19,720.00	\$813,216.04	\$463,373.20	\$130,411.78	\$0.00	\$0.00	\$0.00	\$2,161,748.11	\$80,457.80
3200 SERVICIOS DE ARRENDAMIENTO	\$712,122.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,122.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$712,122.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,122.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$712,122.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,122.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$311,592.61	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$60,129.00	\$82,107.80	\$91,245.91	\$0.00	\$0.00	\$0.00	\$306,841.11	\$4,751.50
3360 Servicios de apoyo administrativo, traducció	\$311,592.61	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$60,129.00	\$82,107.80	\$91,245.91	\$0.00	\$0.00	\$0.00	\$306,841.11	\$4,751.50
3361 Servicios de apoyo administrativo, fotocopia	\$311,592.61	\$0.00	\$68,834.40	\$0.00	\$0.00	\$4,524.00	\$0.00	\$60,129.00	\$82,107.80	\$91,245.91	\$0.00	\$0.00	\$0.00	\$306,841.11	\$4,751.50
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$36,299.99
3470 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$36,299.99
3471 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$36,299.99
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,108,056.87	\$0.00	\$0.00	\$23,148.01	\$392,416.68	\$59,448.00	\$7,598.00	\$354,087.04	\$198,331.39	\$33,621.44	\$0.00	\$0.00	\$0.00	\$1,068,650.56	\$39,406.31
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	\$21,460.00	\$0.00	\$0.00	\$0.00	\$348,878.69	\$34,186.31
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	\$21,460.00	\$0.00	\$0.00	\$0.00	\$348,878.69	\$34,186.31
3550 Reparación y mantenimiento de equipo de t	\$310,003.83	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$6,844.00	\$44,780.00	\$113,902.39	\$8,101.44	\$0.00	\$0.00	\$0.00	\$310,003.83	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$310,003.83	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$6,844.00	\$44,780.00	\$113,902.39	\$8,101.44	\$0.00	\$0.00	\$0.00	\$310,003.83	\$0.00
3570 Instalación, reparación y mantenimiento de	\$414,988.04	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$754.00	\$309,307.04	\$84,429.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$409,768.04	\$5,220.00
3571 Instalación, reparación y mantenimiento de	\$414,988.04	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$754.00	\$309,307.04	\$84,429.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$409,768.04	\$5,220.00
3800 SERVICIOS OFICIALES	\$60,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$0.00	\$0.00	\$0.00	\$60,434.43	\$0.00
3820 Gastos de orden social y cultural	\$60,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$0.00	\$0.00	\$0.00	\$60,434.43	\$0.00
3821 Gastos de orden social y cultural	\$60,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$0.00	\$0.00	\$0.00	\$60,434.43	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$1,480,350.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$30,350.00
5150 Equipo de cómputo y de tecnologías de la i	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$30,350.00
5151 Equipo de cómputo y de tecnologías de la i	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$30,350.00





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

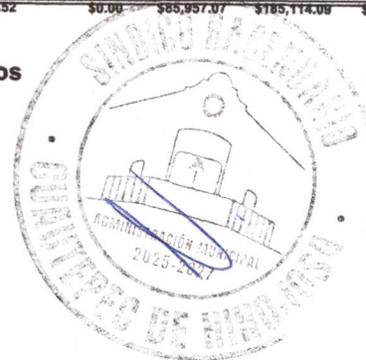
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

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

Fecha y hora de Impresión: 13/oct./2025 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,420,000.00	\$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	\$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	\$25,039,826.59	\$1,025,806.00	\$1,517,891.03	\$1,901,209.96	\$2,326,983.51	\$1,849,361.15	\$1,524,303.68	\$2,903,977.17	\$2,520,554.99	\$1,930,144.78	\$0.00	\$0.00	\$0.00	\$17,499,322.27	\$7,540,504.32
810301 Fondo de Fiscalización y Recaudación															
2000 MATERIALES Y SUMINISTROS	\$710,484.07	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$66,207.07	\$28,544.09	\$111,933.50	\$0.00	\$0.00	\$0.00	\$451,727.26	\$258,756.81
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$422,879.00	\$0.00	\$0.00	\$0.00	\$39,264.08	\$205,778.52	\$0.00	\$35,724.07	\$18,534.39	\$21,497.50	\$0.00	\$0.00	\$0.00	\$320,798.56	\$136,673.51
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	\$1,131.00	\$18,534.39	\$21,497.50	\$0.00	\$0.00	\$0.00	\$286,205.49	\$136,673.51
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	\$1,131.00	\$18,534.39	\$21,497.50	\$0.00	\$0.00	\$0.00	\$286,205.49	\$136,673.51
2140 Materiales, útiles y equipos menores de tec	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.07	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.07	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$70,136.00	\$0.00	\$0.00	\$0.00	\$110,628.70	\$122,083.30
2530 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$37,424.00	\$0.00	\$0.00	\$0.00	\$77,916.70	\$122,083.30
2531 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$37,424.00	\$0.00	\$0.00	\$0.00	\$77,916.70	\$122,083.30
2540 Materiales, accesorios y suministros médic	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00
3000 SERVICIOS GENERALES	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,264,120.00	\$0.00	\$45,820.00	\$82,197.20	\$287,750.09	\$295,568.00	\$0.00	\$19,750.00	\$118,290.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$892,875.29	\$371,244.71
4400 AYUDAS SOCIALES	\$1,264,120.00	\$0.00	\$45,820.00	\$82,197.20	\$287,750.09	\$295,568.00	\$0.00	\$19,750.00	\$118,290.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$892,875.29	\$371,244.71
4410 Ayudas sociales a personas	\$560,890.00	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$19,750.00	\$102,050.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$392,210.80	\$168,679.20
4411 Ayudas sociales a personas	\$560,890.00	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$19,750.00	\$102,050.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$392,210.80	\$168,679.20
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	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,664.49	\$59,683.51
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	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,664.49	\$59,683.51
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	\$142,882.00	\$0.00
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	\$142,882.00	\$0.00
Fondo de Fiscalización y Recaudación	\$2,012,884.07	\$0.00	\$45,820.00	\$82,197.20	\$327,014.17	\$501,346.52	\$0.00	\$85,957.07	\$185,114.09	\$155,433.50	\$0.00	\$0.00	\$0.00	\$1,462,862.55	\$550,021.52

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos





Ur: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

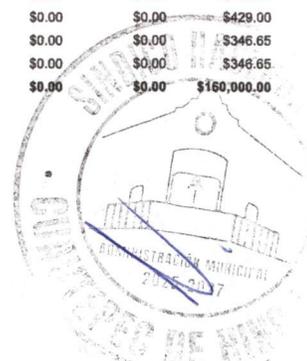
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$95,703.00	\$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	\$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	\$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	\$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	\$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	\$153,088.00							
1320 Primas de vacaciones, dominical y gratifica	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
1321 Primas de vacaciones, dominical y gratifica	\$153,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,088.00
2000 MATERIALES Y SUMINISTROS	\$115,690.92	\$0.00	\$115,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$115,690.92	\$0.00						
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$72,412.92	\$0.00	\$72,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$72,412.92	\$0.00						
2110 Materiales, útiles y equipos menores de ofic	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16
2111 Materiales, útiles y equipos menores de ofic	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16
2120 Materiales y útiles de impresión y reproduc	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
2121 Materiales y útiles de impresión y reproduc	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
2160 Material de limpieza	\$43,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76
2161 Material de limpieza	\$43,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76
2180 Materiales para el registro e identificación d	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
2181 Materiales para el registro e identificación d	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00						
2410 Productos minerales no metálicos	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00
2411 Productos minerales no metálicos	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00						
2960 Refacciones y accesorios menores de equi	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
2961 Refacciones y accesorios menores de equi	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
3000 SERVICIOS GENERALES	\$1,031,513.81	\$0.00	\$529,103.81	\$0.00	\$0.00	\$0.00	\$0.00	\$529,103.81	\$502,410.00						
3100 SERVICIOS BÁSICOS	\$505,225.85	\$0.00	\$2,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.85	\$502,410.00						
3110 Energía eléctrica	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$502,410.00
3111 Energía eléctrica	\$504,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$502,410.00
3170 Servicios de acceso de Internet, redes y prc	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00
3180 Servicios postales y telegráficos	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65	\$0.00
3181 Servicios postales y telegráficos	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00						





Uer: ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

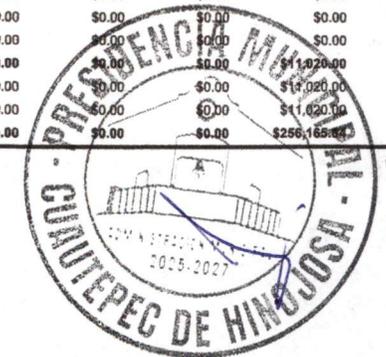
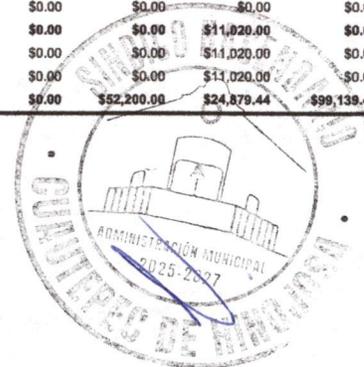
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2025 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260 Arrendamiento de maquinaria, otros equipo:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
3750 Viáticos en el país	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
3751 Viáticos en el país	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
3800 SERVICIOS OFICIALES	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00
3820 Gastos de orden social y cultural	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00
3821 Gastos de orden social y cultural	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$232,627.72	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$34,127.72	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$95,335.51	\$137,292.21
4400 AYUDAS SOCIALES	\$232,627.72	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$34,127.72	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$95,335.51	\$137,292.21
4410 Ayudas sociales a personas	\$32,627.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00
4411 Ayudas sociales a personas	\$32,627.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00
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	\$23,125.79	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$62,707.79	\$137,292.21
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	\$23,125.79	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$62,707.79	\$137,292.21
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 ini	\$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	\$2,499,914.45	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$678,922.45	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$740,130.24	\$1,759,784.21

810601 Impuesto Sobre Automóviles Nuevos

1000 SERVICIOS PERSONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$314,445.91	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$18,575.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.91	\$289,496.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.00	\$76,619.00
2210 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.00	\$76,619.00
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.00	\$76,619.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
2910 Herramientas menores	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
2911 Herramientas menores	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3000 SERVICIOS GENERALES	\$274,218.84	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$52,200.00	\$24,878.44	\$99,138.40	\$0.00	\$0.00	\$0.00	\$256,165.44	\$18,053.00





Uer: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

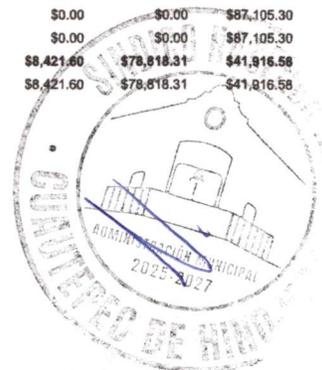
Fecha y 13/oct./2025

hora de Impresión 03:41 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	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.84	\$1,148.40	\$0.00	\$0.00	\$0.00	\$4,557.24	\$0.00
3410 Servicios financieros y bancarios	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.84	\$1,148.40	\$0.00	\$0.00	\$0.00	\$4,557.24	\$0.00
3411 Servicios financieros y bancarios	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.84	\$1,148.40	\$0.00	\$0.00	\$0.00	\$4,557.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.00	\$18,053.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.00	\$18,053.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.00	\$18,053.00
3800 SERVICIOS OFICIALES	\$169,661.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$0.00	\$0.00	\$0.00	\$169,661.60	\$0.00
3820 Gastos de orden social y cultural	\$169,661.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$0.00	\$0.00	\$0.00	\$169,661.60	\$0.00
3821 Gastos de orden social y cultural	\$169,661.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$0.00	\$0.00	\$0.00	\$169,661.60	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$363,969.20	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$63,000.00	\$134,168.20	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$361,969.20	\$2,000.00
4400 AYUDAS SOCIALES	\$363,969.20	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$63,000.00	\$134,168.20	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$361,969.20	\$2,000.00
4410 Ayudas sociales a personas	\$361,533.20	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$63,000.00	\$131,732.20	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$359,533.20	\$2,000.00
4411 Ayudas sociales a personas	\$361,533.20	\$0.00	\$0.00	\$53,845.00	\$16,000.00	\$58,656.00	\$38,300.00	\$63,000.00	\$131,732.20	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$359,533.20	\$2,000.00
4430 Ayudas sociales a Instituciones de enseñan	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
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	\$992,798.95	\$0.00	\$0.00	\$53,845.00	\$94,862.60	\$66,115.00	\$38,300.00	\$115,200.00	\$162,622.95	\$97,139.40	\$0.00	\$0.00	\$0.00	\$646,084.95	\$346,714.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$2,425,029.89	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$777,349.36	\$60,298.84	\$0.00	\$0.00	\$0.00	\$951,322.41	\$1,473,707.48
2100 MATERIALES DE ADMINISTRACIÓN, EMIE	\$132,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$132,943.96	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$111,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,783.96	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$111,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,783.96	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$592,844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$592,844.30	\$0.00
2410 Productos minerales no metálicos	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00
2411 Productos minerales no metálicos	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00
2430 Cal, yeso y productos de yeso	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00
2431 Cal, yeso y productos de yeso	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00
2470 Artículos metálicos para la construcción	\$871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00
2471 Artículos metálicos para la construcción	\$871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00
2490 Otros materiales y artículos de construcción	\$87,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00
2491 Otros materiales y artículos de construcción	\$87,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,816.58	\$3,059.73	\$0.00	\$0.00	\$0.00	\$158,650.52	\$1,003,957.48
2610 Combustibles, lubricantes y aditivos	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,816.58	\$3,059.73	\$0.00	\$0.00	\$0.00	\$158,650.52	\$1,003,957.48





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

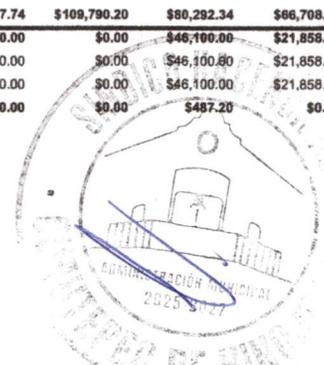
Fecha y | 13/oct./2025

hora de Impresión | 03:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$1,162,608.00	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,916.58	\$3,059.73	\$0.00	\$0.00	\$0.00	\$158,650.52	\$1,003,957.48
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$66,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.52	\$57,239.11	\$0.00	\$0.00	\$0.00	\$66,883.63	\$0.00
2910	Herramientas menores	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
2911	Herramientas menores	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$61,083.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.52	\$57,239.11	\$0.00	\$0.00	\$0.00	\$61,083.63	\$0.00
2961	Refacciones y accesorios menores de equi	\$61,083.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.52	\$57,239.11	\$0.00	\$0.00	\$0.00	\$61,083.63	\$0.00
3000	SERVICIOS GENERALES	\$1,392,942.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,896.45	\$92,046.00	\$0.00	\$0.00	\$0.00	\$392,942.45	\$1,000,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$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
3260	Arrendamiento de maquinaria, otros equipo	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$252,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,298.81	\$92,046.00	\$0.00	\$0.00	\$0.00	\$252,344.81	\$0.00
3510	Conservación y mantenimiento menor de in	\$130,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$130,815.44	\$0.00
3511	Conservación y mantenimiento menor de in	\$130,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$130,815.44	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$121,529.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.37	\$92,046.00	\$0.00	\$0.00	\$0.00	\$121,529.37	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$121,529.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.37	\$92,046.00	\$0.00	\$0.00	\$0.00	\$121,529.37	\$0.00
3800	SERVICIOS OFICIALES	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00
3820	Gastos de orden social y cultural	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00
3821	Gastos de orden social y cultural	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$50,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$36,307.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$36,307.00
5110	Muebles de oficina y estantería	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
5111	Muebles de oficina y estantería	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
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 inf	\$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)		\$3,868,579.34	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$1,992,545.81	\$152,344.84	\$0.00	\$0.00	\$0.00	\$1,358,564.86	\$2,510,014.48

810603 Impuesto sobre la Renta

2000	MATERIALES Y SUMINISTROS	\$1,939,967.82	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$62,061.01	\$155,607.74	\$109,790.20	\$80,282.34	\$66,708.25	\$0.00	\$0.00	\$0.00	\$487,956.54	\$1,452,011.08
2100	MATERIALES DE ADMINISTRACIÓN, EME	\$67,958.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$21,858.81	\$0.00	\$0.00	\$0.00	\$67,958.81	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$67,958.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$21,858.81	\$0.00	\$0.00	\$0.00	\$67,958.81	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$67,958.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$21,858.81	\$0.00	\$0.00	\$0.00	\$67,958.81	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00





Ua: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

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

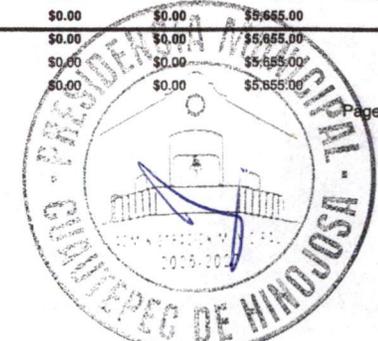
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210 Productos alimenticios para personas	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00
2211 Productos alimenticios para personas	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,378,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$155,607.74	\$16,291.60	\$32,025.14	\$44,849.44	\$0.00	\$0.00	\$0.00	\$287,713.92	\$1,090,561.09
2410 Productos minerales no metálicos	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$17,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$94,210.13	\$475,789.87
2411 Productos minerales no metálicos	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$17,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$94,210.13	\$475,789.87
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$293,900.00
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$293,900.00
2430 Cal, yeso y productos de yeso	\$8,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.01	\$0.00
2431 Cal, yeso y productos de yeso	\$8,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.01	\$0.00
2490 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$16,291.60	\$0.00	\$44,849.44	\$0.00	\$0.00	\$0.00	\$179,128.78	\$320,871.22
2491 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$16,291.60	\$0.00	\$44,849.44	\$0.00	\$0.00	\$0.00	\$179,128.78	\$320,871.22
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.01	\$361,449.99
2610 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.01	\$361,449.99
2611 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.01	\$361,449.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00
2710 Vestuario y uniformes	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00
2711 Vestuario y uniformes	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,246.60	\$0.00
3000 SERVICIOS GENERALES	\$2,269,359.19	\$0.00	\$50,377.64	\$196,036.00	\$12,601.60	\$338,263.47	\$249,851.09	\$83,723.68	\$33,502.48	\$25,784.25	\$0.00	\$0.00	\$0.00	\$990,140.21	\$1,279,218.98
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, CIENTÍFICI	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00
3410 Servicios financieros y bancarios	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00
3411 Servicios financieros y bancarios	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00
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	\$75,684.88	\$33,502.48	\$25,784.25	\$0.00	\$0.00	\$0.00	\$722,101.41	\$439,218.98
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	\$75,684.88	\$33,502.48	\$25,784.25	\$0.00	\$0.00	\$0.00	\$722,101.41	\$439,218.98
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	\$75,684.88	\$33,502.48	\$25,784.25	\$0.00	\$0.00	\$0.00	\$722,101.41	\$439,218.98
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00
4400 AYUDAS SOCIALES	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00
4410 Ayudas sociales a personas	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00
4411 Ayudas sociales a personas	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

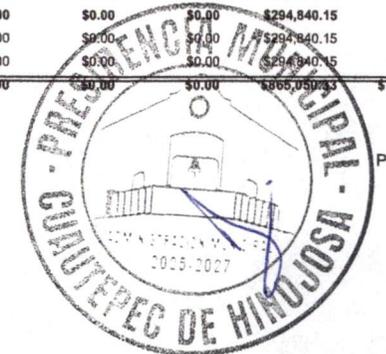
Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00
5110 Muebles de oficina y estantería	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00
5111 Muebles de oficina y estantería	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$129,060.00	\$136,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$511,350.57	\$88,649.43
8500 CONVENIOS	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$129,060.00	\$136,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$511,350.57	\$88,649.43
8530 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$129,060.00	\$136,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$511,350.57	\$88,649.43
8531 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$57,106.00	\$42,000.00	\$146,966.58	\$0.00	\$129,060.00	\$136,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$511,350.57	\$88,649.43
Impuesto sobre la Renta	\$4,952,581.81	\$0.00	\$50,377.84	\$263,443.00	\$57,797.60	\$547,291.06	\$405,458.83	\$322,573.88	\$250,012.81	\$235,747.50	\$0.00	\$0.00	\$0.00	\$2,142,702.32	\$2,810,879.49

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

3000 SERVICIOS GENERALES	\$147,588.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.98	\$131,252.76	\$0.00	\$0.00	\$0.00	\$147,588.74	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.98	\$810.76	\$0.00	\$0.00	\$0.00	\$1,834.74	\$0.00
3410 Servicios financieros y bancarios	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.98	\$810.76	\$0.00	\$0.00	\$0.00	\$1,834.74	\$0.00
3411 Servicios financieros y bancarios	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.98	\$810.76	\$0.00	\$0.00	\$0.00	\$1,834.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
3800 SERVICIOS OFICIALES	\$130,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00
3820 Gastos de orden social y cultural	\$130,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00
3821 Gastos de orden social y cultural	\$130,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,035,453.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$68,730.00	\$7,524.00	\$221,918.00	\$50,323.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$364,571.44	\$670,881.56
4400 AYUDAS SOCIALES	\$1,035,453.00	\$0.00	\$0.00	\$12,856.44	\$0.00	\$68,730.00	\$7,524.00	\$221,918.00	\$50,323.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$364,571.44	\$670,881.56
4410 Ayudas sociales a personas	\$305,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$0.00	\$143,678.00	\$37,323.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$252,951.00	\$52,269.00
4411 Ayudas sociales a personas	\$305,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,730.00	\$0.00	\$143,678.00	\$37,323.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$252,951.00	\$52,269.00
4430 Ayudas sociales a instituciones de enseñan	\$400,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$78,240.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,764.00	\$301,779.00
4431 Ayudas sociales a instituciones de enseñan	\$400,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.00	\$78,240.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,764.00	\$301,779.00
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	\$391,986.15	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$352,890.15	\$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 Int	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00
5640 Sistemas de aire acondicionado, calefacción	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00
5641 Sistemas de aire acondicionado, calefacción	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00
Impuesto Especial Sobre Producción	\$1,975,027.84	\$0.00	\$0.00	\$12,856.44	\$58,050.00	\$68,730.00	\$7,524.00	\$221,918.00	\$361,499.15	\$134,472.76	\$0.00	\$0.00	\$0.00	\$866,059.33	\$709,977.51





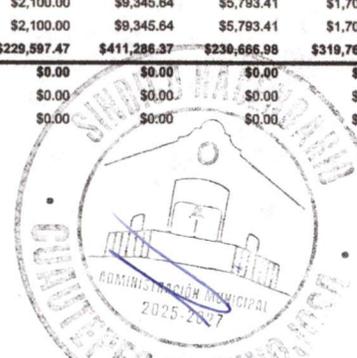
Ur: ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

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

Fecha y 13/oct./2025
hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dis															
6000 INVERSIÓN PÚBLICA	\$63,302,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$0.00	\$0.00	\$0.00	\$18,281,700.70	\$45,020,794.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$63,302,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$0.00	\$0.00	\$0.00	\$18,281,700.70	\$45,020,794.30
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	\$4,015,977.49	\$2,569,116.05	\$0.00	\$0.00	\$0.00	\$6,585,093.54	\$2,429,550.07
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	\$4,015,977.49	\$2,569,116.05	\$0.00	\$0.00	\$0.00	\$6,585,093.54	\$2,429,550.07
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	\$721,513.76	\$2,191,248.78	\$0.00	\$0.00	\$0.00	\$2,912,762.54	\$4,031,577.32
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	\$721,513.76	\$2,191,248.78	\$0.00	\$0.00	\$0.00	\$2,912,762.54	\$4,031,577.32
6150 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$4,332,932.78	\$1,248,854.94	\$0.00	\$0.00	\$0.00	\$8,783,844.62	\$29,979,362.44
6151 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$4,332,932.78	\$1,248,854.94	\$0.00	\$0.00	\$0.00	\$8,783,844.62	\$29,979,362.44
Fondo de Aportaciones para la infraes	\$63,302,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$0.00	\$0.00	\$0.00	\$18,281,700.70	\$45,020,794.30
820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$14,042,435.94	\$856,423.00	\$878,441.00	\$885,752.00	\$969,519.00	\$971,642.00	\$1,144,299.00	\$922,750.10	\$902,851.41	\$918,271.00	\$0.00	\$0.00	\$0.00	\$8,451,948.51	\$5,590,487.43
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	\$899,224.00	\$896,658.00	\$894,947.00	\$0.00	\$0.00	\$0.00	\$7,903,650.00	\$2,994,739.00
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	\$899,224.00	\$896,658.00	\$894,947.00	\$0.00	\$0.00	\$0.00	\$7,903,650.00	\$2,994,739.00
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	\$899,224.00	\$896,658.00	\$894,947.00	\$0.00	\$0.00	\$0.00	\$7,903,650.00	\$2,994,739.00
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	\$21,224.00	\$0.00	\$0.00	\$0.00	\$435,979.00	\$2,213,759.94
1320 Primas de vacaciones, dominical y gratifica	\$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 gratifica	\$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	\$98,195.00	\$31,700.00	\$267,181.00	\$0.00	\$0.00	\$21,224.00	\$0.00	\$0.00	\$0.00	\$416,300.00	\$144,400.94
1341 Compensaciones	\$560,700.94	\$0.00	\$0.00	\$0.00	\$98,195.00	\$31,700.00	\$267,181.00	\$0.00	\$0.00	\$21,224.00	\$0.00	\$0.00	\$0.00	\$416,300.00	\$144,400.94
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
1900 OTRAS PRESTACIONES SOCIALES Y ECI	\$204,800.00	\$1,500.00	\$1,500.00	\$6,000.00	\$1,500.00	\$67,500.00	\$2,500.00	\$23,526.10	\$8,193.41	\$2,100.00	\$0.00	\$0.00	\$0.00	\$112,319.51	\$92,280.49
1510 Cuotas para el fondo de ahorro y fondo de t	\$4,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,000.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$4,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,000.00
1550 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$13,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,780.46	\$20,219.54
1551 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$13,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,780.46	\$20,219.54
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	\$9,345.64	\$5,793.41	\$1,700.00	\$0.00	\$0.00	\$0.00	\$28,939.05	\$71,060.95
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	\$9,345.64	\$5,793.41	\$1,700.00	\$0.00	\$0.00	\$0.00	\$28,939.05	\$71,060.95
2000 MATERIALES Y SUMINISTROS	\$6,223,612.52	\$0.00	\$137,658.57	\$754,535.27	\$566,532.62	\$555,853.05	\$229,597.47	\$411,286.37	\$230,666.98	\$319,769.33	\$0.00	\$0.00	\$0.00	\$3,205,899.96	\$3,017,712.56
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





Usr: ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

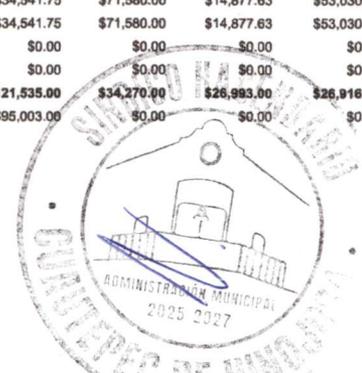
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 03:41 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 CONSTRUCCIÓN	\$976,732.52	\$0.00	\$0.00	\$407,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.62	\$0.00	\$0.00	\$0.00	\$408,600.84	\$568,131.68
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	\$1,530.62	\$0.00	\$0.00	\$0.00	\$408,600.84	\$231,399.16
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	\$1,530.62	\$0.00	\$0.00	\$0.00	\$408,600.84	\$231,399.16
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$360,000.00	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$139,217.00	\$220,783.00
2530 Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$1,510.00	\$0.00	\$3,650.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$93,843.00	\$66,157.00
2531 Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$1,510.00	\$0.00	\$3,650.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$93,843.00	\$66,157.00
2540 Materiales, accesorios y suministros médicos	\$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 médicos	\$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 ADITIVOS	\$3,500,000.00	\$0.00	\$131,882.57	\$282,084.52	\$218,463.13	\$214,155.06	\$106,907.47	\$329,676.36	\$219,674.49	\$221,581.51	\$0.00	\$0.00	\$0.00	\$1,724,425.11	\$1,775,574.89
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	\$329,676.36	\$219,674.49	\$221,581.51	\$0.00	\$0.00	\$0.00	\$1,724,425.11	\$1,775,574.89
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	\$329,676.36	\$219,674.49	\$221,581.51	\$0.00	\$0.00	\$0.00	\$1,724,425.11	\$1,775,574.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$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
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 SEGURIDAD PÚBLICA	\$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 pública	\$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 pública	\$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 ACCESORIOS MENORES DE EQUIPO	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$49,294.01	\$4,392.49	\$74,810.20	\$0.00	\$0.00	\$0.00	\$358,295.71	\$241,704.29
2960 Refacciones y accesorios menores de equipo	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$49,294.01	\$4,392.49	\$74,810.20	\$0.00	\$0.00	\$0.00	\$358,295.71	\$241,704.29
2961 Refacciones y accesorios menores de equipo	\$600,000.00	\$0.00	\$3,718.00	\$65,380.53	\$19,046.49	\$137,653.99	\$4,000.00	\$49,294.01	\$4,392.49	\$74,810.20	\$0.00	\$0.00	\$0.00	\$358,295.71	\$241,704.29
3000 SERVICIOS GENERALES	\$33,110,885.71	\$0.00	\$1,967,747.09	\$2,324,992.80	\$2,407,238.01	\$2,435,871.16	\$2,991,283.90	\$2,636,325.18	\$2,501,149.89	\$2,586,896.13	\$0.00	\$0.00	\$0.00	\$19,851,504.16	\$13,259,381.55
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	\$2,380,052.49	\$2,459,279.26	\$2,506,949.50	\$0.00	\$0.00	\$0.00	\$18,058,985.65	\$12,026,816.16
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	\$2,380,052.49	\$2,459,279.26	\$2,506,949.50	\$0.00	\$0.00	\$0.00	\$18,597,702.65	\$9,134,434.60
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	\$2,380,052.49	\$2,459,279.26	\$2,506,949.50	\$0.00	\$0.00	\$0.00	\$18,597,702.65	\$9,134,434.60
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 SEGUROS	\$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, REPARACIÓN Y MANTENIMIENTO	\$950,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.01	\$20,448.00	\$34,541.75	\$222,002.69	\$14,877.63	\$53,030.63	\$0.00	\$0.00	\$0.00	\$382,684.51	\$567,315.49
3510 Conservación y mantenimiento menor de instalaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,422.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,422.69	\$149,577.31
3511 Conservación y mantenimiento menor de instalaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,422.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,422.69	\$149,577.31
3550 Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.01	\$20,448.00	\$34,541.75	\$71,580.00	\$14,877.63	\$53,030.63	\$0.00	\$0.00	\$0.00	\$232,261.82	\$217,738.18
3551 Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$9,860.00	\$17,413.80	\$10,510.01	\$20,448.00	\$34,541.75	\$71,580.00	\$14,877.63	\$53,030.63	\$0.00	\$0.00	\$0.00	\$232,261.82	\$217,738.18
3580 Servicios de limpieza y manejo de desechos	\$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 desechos	\$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	\$28,409.00	\$122,315.00	\$121,535.00	\$34,270.00	\$26,983.00	\$26,916.00	\$0.00	\$0.00	\$0.00	\$409,834.00	\$519,449.90
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





Usr: Ivan
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

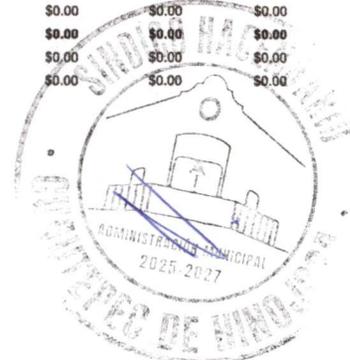
Fecha y 13/oct./2025

hora de Impresión 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921 Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,192.00	\$96,003.00	\$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 der	\$729,283.90	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$29,123.00	\$26,532.00	\$34,270.00	\$26,993.00	\$26,916.00	\$0.00	\$0.00	\$0.00	\$221,639.00	\$507,644.90
3981 Impuesto sobre nóminas y otros que se der	\$729,283.90	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$29,123.00	\$26,532.00	\$34,270.00	\$26,993.00	\$26,916.00	\$0.00	\$0.00	\$0.00	\$221,639.00	\$507,644.90
4000 TRANSFERENCIAS, ASIGNACIONES	\$894,742.83	\$84,445.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$776,509.00	\$118,233.83							
4500 PENSIONES Y JUBILACIONES	\$894,742.83	\$84,445.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$776,509.00	\$118,233.83							
4520 Jubilaciones	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$776,509.00	\$118,233.83
4521 Jubilaciones	\$894,742.83	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$776,509.00	\$118,233.83
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,110,000.00	\$0.00	\$0.00	\$0.00	\$4,726,728.00	\$0.00	\$0.00	\$281,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008,378.32	\$1,101,621.68
5400 VEHICULOS 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	\$281,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,650.32	\$718,349.68
5690 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,650.32	\$718,349.68
5691 Otros equipos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,650.32	\$718,349.68
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	\$3,070,354.68	\$4,051,788.07	\$8,766,525.83	\$4,049,874.21	\$4,461,688.37	\$4,338,919.97	\$3,721,176.28	\$3,911,444.36	\$0.00	\$0.00	\$0.00	\$37,294,239.85	\$23,086,637.35

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 EC	\$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 ARTÍCULOS DE CONSTR	\$353,000.00	\$0.00	\$353,000.00												
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	\$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





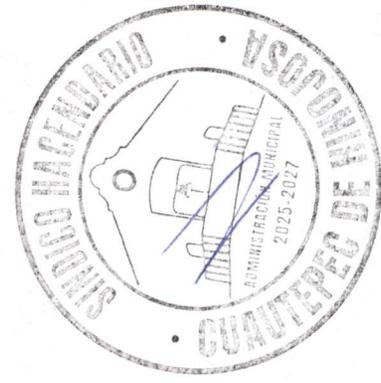
Ucr: Iwn
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 13/oct./2025 03:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$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 BASICOS	\$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
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
3281 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, REPARACIÓN	\$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	\$1,583,787.73	\$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	\$1,583,787.73
4400 AYUDAS SOCIALES	\$1,583,787.73	\$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	\$1,583,787.73
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 Estabilizacion De Los Ingres	\$4,356,570.29	\$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	\$4,356,570.29

Total Final \$276,618,313.43 \$5,619,763.46 \$5,645,563.36 \$13,210,699... \$16,624,459... \$12,464,987... \$11,475,323... \$17,480,55... \$26,222,442... \$19,706,430... \$0.00 \$134,972,421.20 \$141,946,992.23





Usr: ivan
 Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/oct./2025

hora de Impresión | 03:41 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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MTRO. JORGE HERNANDEZ ARAUS

PRESIDENTE MUNICIPAL

MTRA. REBECA FERNANDEZ ROLDAN

TESORERA MUNICIPAL



MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

SINDICA HACENDARIA