

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión: 05/feb./2026 01:42 p. m.

Utr: Jocelyn
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Recursos Propios															
SERVICIOS PERSONALES	\$66,332.65	\$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	\$2,800.00	\$2,212.66	\$11,830.00	\$66,332.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$66,332.65	\$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	\$2,800.00	\$2,212.66	\$11,830.00	\$66,332.65	\$0.00
1550 Apoyos a la capacitación de los servidores	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$55,332.65	\$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	\$2,212.66	\$11,830.00	\$55,332.65	\$0.00
1591 Otras prestaciones sociales y económicas	\$55,332.65	\$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	\$2,212.66	\$11,830.00	\$55,332.65	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,648,167.88	\$43,902.85	\$474,622.05	\$811,647.21	\$418,490.85	\$485,902.32	\$630,305.38	\$659,092.73	\$659,092.73	\$380,247.81	\$367,409.29	\$540,410.99	\$420,049.47	\$5,648,167.88	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$418,873.49	\$5,675.05	\$48,786.21	\$57,063.74	\$6,648.20	\$32,291.90	\$18,870.40	\$137,171.50	\$37,800.90	\$67,142.99	\$5,819.54	\$4,595.50	\$1,613.56	\$418,873.49	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$49,619.09	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$6,702.00	\$0.00	\$34,576.08	\$334.00	\$0.00	\$1,613.56	\$49,619.09	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$48,619.09	\$6,038.44	\$0.00	\$0.00	\$250.00	\$105.00	\$0.00	\$6,702.00	\$0.00	\$34,576.08	\$334.00	\$0.00	\$1,613.56	\$48,619.09	\$0.00
2120 Materiales y útiles de impresión y reproduct	\$81,409.08	\$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	\$0.00
2121 Materiales y útiles de impresión y reproduct	\$81,409.08	\$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	\$0.00
2140 Materiales, útiles y equipos menores de lec	\$9,560.00	\$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	\$0.00
2141 Materiales, útiles y equipos menores de lec	\$9,560.00	\$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	\$0.00
2150 Material impreso e información digital	\$125,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,333.00	\$752.00	\$19,291.00	\$0.00	\$0.00	\$0.00	\$125,416.00	\$0.00
2151 Material impreso e información digital	\$125,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,333.00	\$752.00	\$19,291.00	\$0.00	\$0.00	\$0.00	\$125,416.00	\$0.00
2160 Material de limpieza	\$140,389.32	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$3,686.90	\$18,870.40	\$9,736.50	\$37,106.90	\$1,095.90	\$5,485.54	\$4,595.50	\$0.00	\$140,389.32	\$0.00
2161 Material de limpieza	\$140,389.32	\$0.00	\$2,353.74	\$51,063.74	\$6,398.20	\$3,686.90	\$18,870.40	\$9,736.50	\$37,106.90	\$1,095.90	\$5,485.54	\$4,595.50	\$0.00	\$140,389.32	\$0.00
2170 Materiales y útiles de enseñanza	\$12,180.00	\$0.00	\$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	\$0.00
2171 Materiales y útiles de enseñanza	\$12,180.00	\$0.00	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$205,439.65	\$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	\$13,637.81	\$3,965.02	\$2,765.20	\$205,439.65	\$0.00
2210 Productos alimenticios para personas	\$174,392.99	\$4,647.98	\$6,670.06	\$41,345.13	\$14,086.92	\$11,988.32	\$9,356.00	\$27,041.05	\$35,809.56	\$8,182.12	\$9,325.63	\$3,965.02	\$2,765.20	\$174,392.99	\$0.00
2211 Productos alimenticios para personas	\$174,392.99	\$4,647.98	\$6,670.06	\$41,345.13	\$14,086.92	\$11,988.32	\$9,356.00	\$27,041.05	\$35,809.56	\$8,182.12	\$9,325.63	\$3,965.02	\$2,765.20	\$174,392.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$31,046.66	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$2,400.00	\$5,251.37	\$8,595.60	\$4,312.18	\$0.00	\$0.00	\$31,046.66	\$0.00
2231 Utensilios para el servicio de alimentación	\$31,046.66	\$8,340.40	\$0.00	\$1,889.13	\$0.00	\$257.98	\$0.00	\$2,400.00	\$5,251.37	\$8,595.60	\$4,312.18	\$0.00	\$0.00	\$31,046.66	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$2,081,811.36	\$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	\$152,512.32	\$529,844.97	-\$93,863.47	\$2,081,811.36	\$0.00
2380 Mercancías adquiridas para su comercializ	\$2,081,811.36	\$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	\$152,512.32	\$529,844.97	-\$93,863.47	\$2,081,811.36	\$0.00
2381 Mercancías adquiridas para su comercializ	\$2,081,811.36	\$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	\$152,512.32	\$529,844.97	-\$93,863.47	\$2,081,811.36	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,149,966.55	\$552.00	\$198,410.24	\$242,531.15	\$36,353.01	\$26,330.20	\$150,073.26	\$34,373.02	\$229,259.00	\$65,071.35	\$30,901.73	\$2,011.50	\$134,100.09	\$1,149,966.55	\$0.00
2410 Productos minerales no metálicos	\$543,330.22	\$0.00	\$29,708.00	\$39,659.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$219,704.00	\$0.00	\$3,100.02	\$0.00	\$105,000.00	\$543,330.22	\$0.00
2411 Productos minerales no metálicos	\$543,330.22	\$0.00	\$29,708.00	\$39,659.20	\$0.00	\$0.00	\$146,160.00	\$0.00	\$219,704.00	\$0.00	\$3,100.02	\$0.00	\$105,000.00	\$543,330.22	\$0.00
2420 Cemento y productos de concreto	\$9,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.51	\$0.00	
2421 Cemento y productos de concreto	\$9,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.51	\$0.00	
2430 Cal, yeso y productos de yeso	\$21,275.03	\$0.00	\$1,425.00	\$0.00	\$0.00	\$5,010.01	\$0.00	\$0.00	\$4,750.00	\$0.00	\$10,090.02	\$0.00	\$0.00	\$21,275.03	\$0.00
2431 Cal, yeso y productos de yeso	\$21,275.03	\$0.00	\$1,425.00	\$0.00	\$0.00	\$5,010.01	\$0.00	\$0.00	\$4,750.00	\$0.00	\$10,090.02	\$0.00	\$0.00	\$21,275.03	\$0.00
2440 Madera y productos de madera	\$15,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.20	\$0.00	\$0.00	\$15,857.20	\$0.00
2441 Madera y productos de madera	\$15,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.20	\$0.00	\$0.00	\$15,857.20	\$0.00



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(Cuentas con Movimientos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460 Material eléctrico y electrónico	\$314,345.28	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,615.20	\$3,913.26	\$0.00	\$0.00	\$46,188.86	\$1,428.49	\$0.00	\$0.00	\$314,345.28	\$0.00
2461 Material eléctrico y electrónico	\$314,345.28	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,615.20	\$3,913.26	\$0.00	\$0.00	\$46,188.86	\$1,428.49	\$0.00	\$0.00	\$314,345.28	\$0.00
2470 Artículos metálicos para la construcción	\$36,885.39	\$0.00	\$4,459.95	\$6,462.35	\$12,902.00	\$2,602.89	\$0.00	\$0.00	\$2,020.00	\$3,584.10	\$3,264.00	\$0.00	\$1,590.00	\$36,885.39	\$0.00
2471 Artículos metálicos para la construcción	\$36,885.39	\$0.00	\$4,459.95	\$6,462.35	\$12,902.00	\$2,602.89	\$0.00	\$0.00	\$2,020.00	\$3,584.10	\$3,264.00	\$0.00	\$1,590.00	\$36,885.39	\$0.00
2480 Materiales complementarios	\$31,012.91	\$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	\$0.00	\$31,012.91	\$0.00
2481 Materiales complementarios	\$31,012.91	\$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	\$0.00	\$31,012.91	\$0.00
2490 Otros materiales y artículos de construcción	\$177,535.01	\$552.00	\$5,574.01	\$92,452.41	\$20,435.01	\$17,102.00	\$0.00	\$7,413.00	\$285.00	\$13,745.50	\$180.00	\$2,011.50	\$17,784.58	\$177,535.01	\$0.00
2491 Otros materiales y artículos de construcción	\$177,535.01	\$552.00	\$5,574.01	\$92,452.41	\$20,435.01	\$17,102.00	\$0.00	\$7,413.00	\$285.00	\$13,745.50	\$180.00	\$2,011.50	\$17,784.58	\$177,535.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$263,497.57	\$4,524.80	\$41,988.69	\$34,536.96	\$4,429.00	\$25,193.20	\$13,797.80	\$11,062.70	\$32,147.09	\$30,203.53	\$26,436.40	\$0.00	\$39,577.40	\$263,497.57	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$59,616.50	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$25,230.00	\$0.00	\$0.00	\$59,616.50	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$59,616.50	\$0.00	\$12,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$25,230.00	\$0.00	\$0.00	\$59,616.50	\$0.00
2530 Medicinas y productos farmacéuticos	\$101,418.29	\$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	\$31,410.00	\$101,418.29	\$0.00
2531 Medicinas y productos farmacéuticos	\$101,418.29	\$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	\$31,410.00	\$101,418.29	\$0.00
2540 Materiales, accesorios y suministros médicos	\$40,177.09	\$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	\$2,136.40	\$40,177.09	\$0.00
2541 Materiales, accesorios y suministros médicos	\$40,177.09	\$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	\$2,136.40	\$40,177.09	\$0.00
2550 Materiales, accesorios y suministros de lab	\$24,844.22	\$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	\$0.00
2551 Materiales, accesorios y suministros de lab	\$24,844.22	\$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	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$28,787.87	\$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	\$6,031.00	\$28,787.87	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$28,787.87	\$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	\$6,031.00	\$28,787.87	\$0.00
2590 Otros productos químicos	\$8,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$4,431.20	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$8,653.60	\$0.00
2591 Otros productos químicos	\$8,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$4,431.20	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$8,653.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$994,434.91	\$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	\$121,663.96	\$0.00	\$224,822.75	\$994,434.91	\$0.00
2610 Combustibles, lubricantes y aditivos	\$994,434.91	\$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	\$121,663.96	\$0.00	\$224,822.75	\$994,434.91	\$0.00
2611 Combustibles, lubricantes y aditivos	\$994,434.91	\$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	\$121,663.96	\$0.00	\$224,822.75	\$994,434.91	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$170,981.86	\$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	\$12,253.60	\$0.00	\$86,090.09	\$170,981.86	\$0.00
2710 Vestuario y uniformes	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$11,205.60	\$0.00	\$0.00	\$23,316.00	\$0.00
2711 Vestuario y uniformes	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$11,205.60	\$0.00	\$0.00	\$23,316.00	\$0.00
2720 Prendas de seguridad y protección persona	\$135,611.14	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$6,500.00	\$0.00	\$32,891.77	\$1,048.00	\$0.00	\$85,171.37	\$135,611.14	\$0.00
2721 Prendas de seguridad y protección persona	\$135,611.14	\$0.00	\$0.00	\$0.00	\$3,900.00	\$900.00	\$5,200.00	\$6,500.00	\$0.00	\$32,891.77	\$1,048.00	\$0.00	\$85,171.37	\$135,611.14	\$0.00
2730 Artículos deportivos	\$2,484.72	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$918.72	\$2,484.72	\$0.00
2731 Artículos deportivos	\$2,484.72	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$918.72	\$2,484.72	\$0.00
2740 Productos textiles	\$9,570.00	\$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	\$0.00
2741 Productos textiles	\$9,570.00	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$363,462.49	\$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	\$4,163.93	\$0.00	\$24,943.85	\$363,462.49	\$0.00
2910 Herramientas menores	\$97,793.23	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$913.99	\$0.00	\$12,546.57	\$0.00	\$0.00	\$16,668.85	\$97,793.23	\$0.00
2911 Herramientas menores	\$97,793.23	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$913.99	\$0.00	\$12,546.57	\$0.00	\$0.00	\$16,668.85	\$97,793.23	\$0.00
2920 Refacciones y accesorios menores de edific	\$3,067.98	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$913.99	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$3,067.98	\$0.00
2921 Refacciones y accesorios menores de edific	\$3,067.98	\$0.00	\$0.00	\$22,766.80	\$155.00	\$10,839.92	\$34,002.10	\$913.99	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$3,067.98	\$0.00
2930 Refacciones y accesorios menores de mobi	\$50,112.00	\$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	\$50,112.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$50,112.00	\$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	\$50,112.00	\$0.00
Total	\$314,345.28	\$0.00	\$157,243.28	\$103,958.19	\$0.00	\$1,615.20	\$3,913.26	\$0.00	\$0.00	\$46,188.86	\$1,428.49	\$0.00	\$0.00	\$314,345.28	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Uer: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$13,165.27	\$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	\$0.00
2941	Refacciones y accesorios menores de equi	\$13,165.27	\$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	\$0.00
2960	Refacciones y accesorios menores de equi	\$126,148.59	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$5,279.00	\$0.00	\$26,008.26	\$4,163.93	\$0.00	\$960.00	\$126,148.59	\$0.00
2961	Refacciones y accesorios menores de equi	\$126,148.59	\$557.00	\$7,134.00	\$26,135.40	\$905.00	\$55,006.00	\$0.00	\$5,279.00	\$0.00	\$26,008.26	\$4,163.93	\$0.00	\$960.00	\$126,148.59	\$0.00
2980	Refacciones y accesorios menores de maq	\$51,627.74	\$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	\$7,315.00	\$51,627.74	\$0.00
2981	Refacciones y accesorios menores de maq	\$51,627.74	\$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	\$7,315.00	\$51,627.74	\$0.00
2990	Refacciones y accesorios menores otros bir	\$21,547.68	\$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	\$0.00
2991	Refacciones y accesorios menores otros bir	\$21,547.68	\$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	\$0.00
3000	SERVICIOS GENERALES	\$8,288,770.24	\$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	\$351,235.88	\$84,015.49	\$2,655,403.93	\$8,288,770.24	\$0.00
3100	SERVICIOS BÁSICOS	\$1,096,952.59	\$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	\$49,319.19	\$22,862.26	\$416,782.98	\$1,096,952.59	\$0.00
3110	Energía eléctrica	\$389,309.26	\$225.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$19,722.26	\$364,893.00	\$389,309.26	\$0.00
3111	Energía eléctrica	\$389,309.26	\$225.00	\$0.00	\$0.00	\$0.00	\$328.00	\$562.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$19,722.26	\$364,893.00	\$389,309.26	\$0.00
3120	Gas	\$156,076.73	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$20,143.20	\$0.00	\$0.00	\$16,932.52	\$0.00	\$19,443.55	\$156,076.73	\$0.00
3121	Gas	\$156,076.73	\$0.00	\$19,035.72	\$23,285.28	\$37,581.21	\$19,655.25	\$0.00	\$20,143.20	\$0.00	\$0.00	\$16,932.52	\$0.00	\$19,443.55	\$156,076.73	\$0.00
3130	Agua	\$170,000.00	\$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	\$0.00
3131	Agua	\$170,000.00	\$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	\$0.00
3140	Telefonía tradicional	\$329,417.33	\$27,425.88	\$27,311.00	\$27,425.60	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$82,205.27	\$55,030.68	\$27,393.90	\$0.00	\$27,508.43	\$329,417.33	\$0.00
3141	Telefonía tradicional	\$329,417.33	\$27,425.88	\$27,311.00	\$27,425.60	\$27,425.37	\$27,691.20	\$0.00	\$0.00	\$82,205.27	\$55,030.68	\$27,393.90	\$0.00	\$27,508.43	\$329,417.33	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$48,853.00	\$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	\$4,573.00	\$3,140.00	\$4,938.00	\$48,853.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$48,853.00	\$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	\$4,573.00	\$3,140.00	\$4,938.00	\$48,853.00	\$0.00
3180	Servicios postales y telegráficos	\$3,296.27	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$834.68	\$0.00	\$419.77	\$0.00	\$0.00	\$3,296.27	\$0.00
3181	Servicios postales y telegráficos	\$3,296.27	\$0.00	\$0.00	\$137.00	\$0.00	\$1,557.03	\$347.79	\$0.00	\$834.68	\$0.00	\$419.77	\$0.00	\$0.00	\$3,296.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,302,746.67	\$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	\$35,864.58	\$5,740.00	\$373,245.77	\$1,302,746.67	\$0.00
3220	Arrendamiento de edificios	\$232,402.55	\$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	\$18,875.18	\$0.00	\$27,973.22	\$232,402.55	\$0.00
3221	Arrendamiento de edificios	\$232,402.55	\$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	\$18,875.18	\$0.00	\$27,973.22	\$232,402.55	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$135,454.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$31,194.80	\$15,597.40	\$15,597.40	\$15,597.40	\$0.00	\$16,394.80	\$135,454.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$135,454.00	\$0.00	\$0.00	\$25,474.80	\$15,597.40	\$0.00	\$0.00	\$31,194.80	\$15,597.40	\$15,597.40	\$15,597.40	\$0.00	\$16,394.80	\$135,454.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$522,464.00	\$0.00	\$0.00	\$348,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,060.00	\$163,908.00	\$522,464.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$522,464.00	\$0.00	\$0.00	\$348,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,060.00	\$163,908.00	\$522,464.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$341,944.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$1,680.00	\$160,000.00	\$341,944.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo	\$341,944.00	\$51,040.00	\$6,960.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$1,680.00	\$160,000.00	\$341,944.00	\$0.00
3270	Arrendamiento de activos intangibles	\$52,288.36	\$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	\$1,392.00	\$0.00	\$2,784.00	\$52,288.36	\$0.00
3271	Arrendamiento de activos intangibles	\$52,288.36	\$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	\$1,392.00	\$0.00	\$2,784.00	\$52,288.36	\$0.00
3290	Otros arrendamientos	\$18,193.76	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,640.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.75	\$18,193.76	\$0.00
3291	Otros arrendamientos	\$18,193.76	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,640.00	\$2,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.75	\$18,193.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$791,836.11	\$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	\$19,452.00	\$0.00	\$148,360.80	\$791,836.11	\$0.00
3310	Servicios legales, de contabilidad, auditoria	\$696.00	\$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	\$0.00
3311	Servicios legales, de contabilidad, auditoria	\$696.00	\$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	\$0.00
3330	Servicios de consultoría administrativa, pro	\$22,465.72	\$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	\$0.00
3331	Servicios de consultoría administrativa, pro	\$22,465.72	\$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	\$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y hora de impresión: 05/feb./2026 01:42 p. m.

Utr: Jooslyn
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, traducción	\$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	\$19,452.00	\$0.00	\$135,360.80	\$755,674.39	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$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	\$19,452.00	\$0.00	\$135,360.80	\$755,674.39	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$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	\$57,074.78	\$78,483.00	\$0.00
3410	Servicios financieros y bancarios	\$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	\$57,074.78	\$75,604.99	\$0.00
3411	Servicios financieros y bancarios	\$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	\$0.00
3470	Fletores y manidobras	\$2,878.01	\$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	\$0.00
3471	Fletores y manidobras	\$2,878.01	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$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	\$7,242.00	\$7,500.00	\$96,706.00	\$1,037,609.38	\$0.00
3510	Conservación y mantenimiento menor de in	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$111,691.01	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$69,746.00	\$973,152.31	\$0.00
3511	Conservación y mantenimiento menor de in	\$775.00	\$734.99	\$761,205.31	\$0.00	\$0.00	\$0.00	\$111,691.01	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$69,746.00	\$973,152.31	\$0.00
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$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	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$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	\$0.00
3570	Instalación, reparación y mantenimiento de	\$24,604.00	\$0.00	\$1,178.00	\$0.00	\$4,872.00	\$400.00	\$0.00	\$0.00	\$5,462.00	\$5,742.00	\$0.00	\$6,960.00	\$24,604.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$24,604.00	\$0.00	\$1,178.00	\$0.00	\$4,872.00	\$400.00	\$0.00	\$0.00	\$5,462.00	\$5,742.00	\$0.00	\$6,960.00	\$24,604.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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	\$0.00
3591	Servicios de jardinería y fumigación	\$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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$503,390.00	\$0.00	\$8,700.00	\$69,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$81,200.00	\$51,040.00	\$2,320.00	\$64,960.00	\$503,390.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$491,790.00	\$0.00	\$8,700.00	\$69,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$81,200.00	\$51,040.00	\$2,320.00	\$64,960.00	\$491,790.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$491,790.00	\$0.00	\$8,700.00	\$69,270.00	\$27,840.00	\$42,920.00	\$81,200.00	\$53,940.00	\$81,200.00	\$51,040.00	\$2,320.00	\$64,960.00	\$491,790.00	\$0.00
3650	Servicios de la industria química, del sonido	\$11,600.00	\$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	\$0.00
3651	Servicios de la industria química, del sonido	\$11,600.00	\$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	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$95,381.10	\$0.00	\$2,269.75	\$590.00	\$24,555.35	\$1,872.00	\$2,560.00	\$6,506.00	\$560.00	\$2,000.00	\$4,000.00	\$0.00	\$95,381.10	\$0.00
3720	Pasajes terrestres	\$5,906.00	\$0.00	\$0.00	\$590.00	\$24,555.35	\$1,872.00	\$2,560.00	\$6,506.00	\$560.00	\$2,000.00	\$4,000.00	\$0.00	\$95,381.10	\$0.00
3721	Pasajes terrestres	\$5,906.00	\$0.00	\$0.00	\$590.00	\$24,555.35	\$1,872.00	\$2,560.00	\$6,506.00	\$560.00	\$2,000.00	\$4,000.00	\$0.00	\$95,381.10	\$0.00
3750	Viáticos en el país	\$89,475.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,475.10	\$0.00
3751	Viáticos en el país	\$89,475.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,475.10	\$0.00
3800	SERVICIOS OFICIALES	\$2,719,716.42	\$4,758.65	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$256,608.75	\$126,803.23	\$37,547.38	\$173,091.14	\$23,104.23	\$1,484,412.60	\$2,719,716.42	\$0.00
3820	Gastos de orden social y cultural	\$2,719,716.42	\$4,758.65	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$256,608.75	\$126,803.23	\$37,547.38	\$173,091.14	\$23,104.23	\$1,484,412.60	\$2,719,716.42	\$0.00
3821	Gastos de orden social y cultural	\$2,719,716.42	\$4,758.65	\$90,089.14	\$34,402.17	\$157,123.57	\$327,715.56	\$256,608.75	\$126,803.23	\$37,547.38	\$173,091.14	\$23,104.23	\$1,484,412.60	\$2,719,716.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$662,654.97	\$0.00	\$28,995.00	\$211,971.00	\$324,868.00	\$6,163.00	\$19,469.00	\$19,429.00	\$6,163.00	\$13,226.97	\$18,489.00	\$13,861.00	\$662,654.97	\$0.00
3910	Servicios funerarios y de cementerios	\$68,440.00	\$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	\$0.00
3911	Servicios funerarios y de cementerios	\$68,440.00	\$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	\$0.00
3920	Impuestos y derechos	\$304,046.97	\$0.00	\$0.00	\$686.00	\$299,005.00	\$0.00	\$980.00	\$940.00	\$0.00	\$900.97	\$0.00	\$1,535.00	\$304,046.97	\$0.00
3921	Impuestos y derechos	\$304,046.97	\$0.00	\$0.00	\$686.00	\$299,005.00	\$0.00	\$980.00	\$940.00	\$0.00	\$900.97	\$0.00	\$1,535.00	\$304,046.97	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Jocelyn
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/feb./2026
01:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940	Sentencias y resoluciones por autoridad cor	\$139,929.00	\$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	\$12,326.00	\$18,489.00	\$12,326.00	\$139,929.00	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$139,929.00	\$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	\$12,326.00	\$18,489.00	\$12,326.00	\$139,929.00	\$0.00
3980	Impuesto sobre nóminas y otros que se der	\$130,519.00	\$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	\$0.00
3981	Impuesto sobre nóminas y otros que se der	\$130,519.00	\$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	\$0.00
3990	Otros servicios generales	\$19,720.00	\$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	\$0.00
3991	Otros servicios generales	\$19,720.00	\$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	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,052,136.22	\$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	\$292,410.74	\$772.14	\$300,356.28	\$2,052,136.22	\$0.00
4400	AYUDAS SOCIALES	\$2,052,136.22	\$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	\$292,410.74	\$772.14	\$300,356.28	\$2,052,136.22	\$0.00
4410	Ayudas sociales a personas	\$1,592,091.55	\$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	\$235,000.00	\$0.00	\$226,285.00	\$1,592,091.55	\$0.00
4411	Ayudas sociales a personas	\$1,592,091.55	\$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	\$235,000.00	\$0.00	\$226,285.00	\$1,592,091.55	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$334,764.67	\$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	\$57,410.74	\$772.14	\$74,071.28	\$334,764.67	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$334,764.67	\$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	\$57,410.74	\$772.14	\$74,071.28	\$334,764.67	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$125,280.00	\$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	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$125,280.00	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$553,481.51	\$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	\$361,000.00	\$553,481.51	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$207,438.01	\$0.00	\$19,838.01	\$0.00	\$43,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$207,438.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$188,938.01	\$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	\$111,000.00	\$188,938.01	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$188,938.01	\$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	\$111,000.00	\$188,938.01	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$18,500.00	\$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	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$18,500.00	\$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	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$250,000.00	\$250,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$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	\$250,000.00	\$250,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$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	\$250,000.00	\$250,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$91,543.50	\$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	\$0.00
5670	Herramientas y máquinas-herramienta	\$11,600.00	\$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	\$0.00
5671	Herramientas y máquinas-herramienta	\$11,600.00	\$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	\$0.00
5690	Otros equipos	\$79,943.50	\$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	\$0.00
5691	Otros equipos	\$79,943.50	\$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	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$4,500.00	\$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	\$0.00
5780	Árboles y plantas	\$4,500.00	\$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	\$0.00
5781	Árboles y plantas	\$4,500.00	\$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	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$4,314,669.99	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,661.51	\$1,215,677.00	\$770,527.00	\$364,619.48	\$0.00	\$906,469.00	\$4,314,669.99	\$0.00
8500	CONVENIOS	\$4,314,669.99	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,661.51	\$1,215,677.00	\$770,527.00	\$364,619.48	\$0.00	\$906,469.00	\$4,314,669.99	\$0.00
8530	Otros Convenios	\$4,314,669.99	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,661.51	\$1,215,677.00	\$770,527.00	\$364,619.48	\$0.00	\$906,469.00	\$4,314,669.99	\$0.00
8531	Otros Convenios	\$4,314,669.99	\$0.00	\$0.00	\$37,195.00	\$158,487.00	\$22,316.00	\$133,718.00	\$705,661.51	\$1,215,677.00	\$770,527.00	\$364,619.48	\$0.00	\$906,469.00	\$4,314,669.99	\$0.00
Recursos Propios		\$20,923,558.49	\$202,568.95	\$1,195,040.89	\$2,716,619.65	\$1,391,478.59	\$1,335,309.15	\$1,200,890.34	\$1,978,316.54	\$2,703,850.62	\$1,538,488.41	\$1,378,475.39	\$627,411.28	\$4,955,108.68	\$20,923,558.49	\$0.00

100014 COMITÉ MUNICIPAL DEL DEPORTE

2000	MATERIALES Y SUMINISTROS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
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**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Usu: Jocelyn

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
2110 Materiales, útiles y equipos menores de ofic	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
2111 Materiales, útiles y equipos menores de ofic	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
COMITÉ MUNICIPAL DEL DEPORTE	\$0.10	\$0.00	\$0.10												
100089 PROGRAMA NACIONAL FORESTAL (CONAFOR)															
1000 SERVICIOS PERSONALES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1440 Aportaciones para seguros	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1441 Aportaciones para seguros	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$105,572.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,643.00	\$15,758.05	\$20,528.85	\$16,056.16	\$2,586.75	\$105,572.61	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$24,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,861.00	\$0.00	\$24,861.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$24,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,861.00	\$0.00	\$24,861.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$24,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,861.00	\$0.00	\$24,861.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$11,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$4,758.00	\$2,028.64	\$0.00	\$2,186.39	\$11,352.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$11,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$4,758.00	\$2,028.64	\$0.00	\$2,186.39	\$11,352.03	\$0.00
2611 Combustibles, lubricantes y aditivos	\$11,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$4,758.00	\$2,028.64	\$0.00	\$2,186.39	\$11,352.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,766.80	\$11,000.05	\$0.00	\$1,220.04	\$400.36	\$38,387.25	\$0.00
2720 Prendas de seguridad y protección persona	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,766.80	\$11,000.05	\$0.00	\$1,220.04	\$400.36	\$38,387.25	\$0.00
2721 Prendas de seguridad y protección persona	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,766.80	\$11,000.05	\$0.00	\$1,220.04	\$400.36	\$38,387.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$30,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.20	\$0.00	\$18,500.01	\$5,975.12	\$0.00	\$30,972.33	\$0.00
2910 Herramientas menores	\$30,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.20	\$0.00	\$18,500.01	\$5,975.12	\$0.00	\$30,972.33	\$0.00
2911 Herramientas menores	\$30,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.20	\$0.00	\$18,500.01	\$5,975.12	\$0.00	\$30,972.33	\$0.00
3000 SERVICIOS GENERALES	\$133,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$37,118.00	\$46,000.00	\$0.00	\$23,000.00	\$133,168.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$40,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$40,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$40,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$13,000.00	\$91,000.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$13,000.00	\$91,000.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$13,000.00	\$91,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$51,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$51,500.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$51,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$51,500.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$224,000.00	\$0.00
8500 CONVENIOS	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$224,000.00	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Usu: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8530	Otros Convenios	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$224,000.00	\$0.00
8531	Otros Convenios	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$224,000.00	\$0.00
PROGRAMA NACIONAL FORESTAL (C		\$550,240.61	\$0.00	\$105,293.00	\$108,876.05	\$178,528.85	\$75,956.16	\$81,586.75	\$550,240.61	\$0.00						
150101 Impuesto Sobre Nómina																
2000	MATERIALES Y SUMINISTROS	\$592,779.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$254,620.00	\$5,017.12	\$0.00	\$0.00	\$0.00	\$454,517.12	\$138,262.35
2100	MATERIALES DE ADMINISTRACIÓN, EMIE	\$9,825.77	\$0.00	\$0.00	\$5,017.12	\$0.00	\$0.00	\$0.00	\$5,017.12	\$4,808.65						
2110	Materiales, útiles y equipos menores de ofic	\$551.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.85
2111	Materiales, útiles y equipos menores de ofic	\$551.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.85
2160	Material de limpieza	\$9,273.92	\$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	\$4,256.80
2161	Material de limpieza	\$9,273.92	\$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	\$4,256.80
2200	ALIMENTOS Y UTENSILIOS	\$5,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.35						
2210	Productos alimenticios para personas	\$5,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.35
2211	Productos alimenticios para personas	\$5,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.35
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$128,365.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,365.35						
2380	Mercancías adquiridas para su comercializ	\$128,365.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,365.35
2381	Mercancías adquiridas para su comercializ	\$128,365.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,365.35
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$333,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$138,620.00	\$0.00	\$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	\$194,880.00	\$37,120.00	\$0.00	\$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	\$194,880.00	\$37,120.00	\$0.00	\$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 construcció	\$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 construcció	\$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, FARMACÉUTIC	\$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 derivad	\$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 derivad	\$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
3000	SERVICIOS GENERALES	\$49,889.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,889.35						
3100	SERVICIOS BÁSICOS	\$19,610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.57						
3120	Gas	\$19,610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.57
3121	Gas	\$19,610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.57
3200	SERVICIOS DE ARRENDAMIENTO	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00						
3250	Arrendamiento de equipo de transporte	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3251	Arrendamiento de equipo de transporte	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$9,572.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.78						
3360	Servicios de apoyo administrativo, traducció	\$9,572.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.78
3361	Servicios de apoyo administrativo, fotocopia	\$9,572.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.78
3800	SERVICIOS OFICIALES	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00						
3820	Gastos de orden social y cultural	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00



Ur: Josephn
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/feb./2026 | 01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3821 Gastos de orden social y cultural	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
5190 Otros mobiliarios y equipos de administracion	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
5191 Otros mobiliarios y equipos de administracion	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8500 CONVENIOS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8530 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8531 Otros Convenios	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
Impuesto Sobre Nomina		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309140 PROAGUA FEDERAL - Programa de Agua Potable		\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$0.00											
6000 OBRA PUBLICA EN BIENES DE DOMINIO	\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$0.00
6130 Construcción de obras para el abastecimiento	\$2,236,208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,208.64	\$0.00
6131 Construcción de obras para el abastecimiento	\$2,236,208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,208.64	\$0.00
6140 División de terrenos y construcción de obras	\$755,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,635.70	\$0.00
6141 División de terrenos y construcción de obras	\$755,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,635.70	\$0.00
PROAGUA FEDERAL - Programa de Agua Potable		\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$0.00											
309141 PROAGUA MUNICIPAL - Programa de Agua Potable		\$4,109,948.66	\$0.00	\$0.00	\$0.00	\$4,109,948.66	\$0.00											
6000 OBRA PUBLICA EN BIENES DE DOMINIO	\$4,109,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,948.66	\$0.00
6130 Construcción de obras para el abastecimiento	\$3,354,312.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,312.96	\$0.00
6131 Construcción de obras para el abastecimiento	\$3,354,312.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,312.96	\$0.00
6140 División de terrenos y construcción de obras	\$755,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,635.70	\$0.00
6141 División de terrenos y construcción de obras	\$755,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,635.70	\$0.00
PROAGUA MUNICIPAL - Programa de Agua Potable		\$4,109,948.66	\$0.00	\$0.00	\$0.00	\$4,109,948.66	\$0.00											
510801 ISR ENAJENACION DE BIENES INMUEBLES		\$109,632.56	\$0.00	\$0.00	\$0.00	\$109,632.56	\$0.00											
2000 MATERIALES Y SUMINISTROS	\$109,632.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,632.56	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$12,643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,643.80	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$11,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,103.32	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$11,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,103.32	\$0.00
2160 Material de limpieza	\$1,540.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.48	\$0.00
2161 Material de limpieza	\$1,540.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.48	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,995.20	\$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	\$0.00	\$0.00	\$1,995.20	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha | 05/feb./2026

hora de Impresión | 01:42 p. m.

Usr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

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	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$1,508.00	\$1,995.20	\$0.00
2211 Productos alimenticios para personas	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$1,508.00	\$1,995.20	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$52,038.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,038.55
2380 Mercancías adquiridas para su comercializ	\$52,038.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,038.55
2381 Mercancías adquiridas para su comercializ	\$52,038.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,038.55
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2470 Artículos metálicos para la construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2471 Artículos metálicos para la construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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 derivad	\$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 derivad	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
2910 Herramientas menores	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
2911 Herramientas menores	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
3000 SERVICIOS GENERALES	\$51,959.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$0.00	\$43,239.00	\$44,651.88	\$7,308.00
3800 SERVICIOS OFICIALES	\$51,959.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$0.00	\$43,239.00	\$44,651.88	\$7,308.00
3820 Gastos de orden social y cultural	\$51,959.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$0.00	\$43,239.00	\$44,651.88	\$7,308.00
3821 Gastos de orden social y cultural	\$51,959.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$0.00	\$43,239.00	\$44,651.88	\$7,308.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$63,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$12,528.00	\$0.00	\$25,035.99	\$63,963.99	\$0.00
4400 AYUDAS SOCIALES	\$63,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$12,528.00	\$0.00	\$25,035.99	\$63,963.99	\$0.00
4410 Ayudas sociales a personas	\$55,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$12,528.00	\$0.00	\$16,789.55	\$55,717.55	\$0.00
4411 Ayudas sociales a personas	\$55,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$15,400.00	\$0.00	\$12,528.00	\$0.00	\$16,789.55	\$55,717.55	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$8,246.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,246.44	\$8,246.44	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$8,246.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,246.44	\$8,246.44	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$225,556.43	\$0.00	\$0.00	\$0.00	\$9,150.00	\$5,000.00	\$0.00	\$6,000.00	\$55,200.01	\$0.00	\$16,828.08	\$1,540.48	\$69,782.99	\$163,501.56	\$62,054.87

810101 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$41,295,072.65	\$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	\$3,414,791.01	\$2,971,915.00	\$7,611,315.50	\$41,295,072.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$35,119,357.00	\$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	\$2,809,407.00	\$2,845,370.00	\$3,464,016.00	\$35,119,357.00	\$0.00
1130 Sueldos base al personal permanente	\$35,119,357.00	\$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	\$2,809,407.00	\$2,845,370.00	\$3,464,016.00	\$35,119,357.00	\$0.00
1131 Sueldos base al personal permanente	\$35,119,357.00	\$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	\$2,809,407.00	\$2,845,370.00	\$3,464,016.00	\$35,119,357.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C,	\$36,442.00	\$36,442.00	\$0.00	\$36,442.00	\$0.00										
1220 Sueldos base al personal eventual	\$36,442.00	\$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	\$0.00
1221 Sueldos base al personal eventual	\$36,442.00	\$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	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,812,380.50	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$31,890.00	\$19,163.00	\$0.00	\$12,285.00	\$0.00	\$505,757.00	\$40,495.00	\$4,055,249.50	\$4,812,380.50	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$4,770,524.50	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$10,285.00	\$746.00	\$0.00	\$10,451.00	\$0.00	\$505,757.00	\$40,495.00	\$4,055,249.50	\$4,770,524.50	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$4,770,524.50	\$0.00	\$0.00	\$13,643.00	\$133,898.00	\$10,285.00	\$746.00	\$0.00	\$10,451.00	\$0.00	\$505,757.00	\$40,495.00	\$4,055,249.50	\$4,770,524.50	\$0.00
1340 Compensaciones	\$41,856.00	\$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	\$0.00
1341 Compensaciones	\$41,856.00	\$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	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: Jocelyn

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,326,893.15	\$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	\$99,627.01	\$86,050.00	\$92,050.00	\$1,326,893.15	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$241,500.00	\$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	\$21,400.00	\$21,400.00	\$23,000.00	\$241,500.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$241,500.00	\$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	\$21,400.00	\$21,400.00	\$23,000.00	\$241,500.00	\$0.00
1520 Indemnizaciones	\$274,193.00	\$0.00	\$0.00	\$72,501.00	\$114,587.00	\$56,463.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$11,982.00	\$0.00	\$0.00	\$274,193.00	\$0.00
1521 Indemnizaciones	\$274,193.00	\$0.00	\$0.00	\$72,501.00	\$114,587.00	\$56,463.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$11,982.00	\$0.00	\$0.00	\$274,193.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$811,200.15	\$58,050.00	\$79,483.24	\$68,152.00	\$68,200.00	\$78,881.80	\$66,900.00	\$59,388.10	\$68,100.00	\$64,100.00	\$66,245.01	\$64,650.00	\$69,050.00	\$811,200.15	\$0.00
1591 Otras prestaciones sociales y económicas	\$811,200.15	\$58,050.00	\$79,483.24	\$68,152.00	\$68,200.00	\$78,881.80	\$66,900.00	\$59,388.10	\$68,100.00	\$64,100.00	\$66,245.01	\$64,650.00	\$69,050.00	\$811,200.15	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,624,797.73	\$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	\$30,622.36	\$0.00	\$146,783.27	\$1,618,799.07	\$5,998.66
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$57,057.36	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$10,103.36	\$0.00	\$0.00	\$57,057.36	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$36,873.36	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.36	\$0.00	\$0.00	\$36,873.36	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$36,873.36	\$0.00	\$0.00	\$0.00	\$10,070.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.36	\$0.00	\$0.00	\$36,873.36	\$0.00
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
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$146,783.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,783.27	\$146,783.27	\$0.00
2380 Mercancías adquiridas para su comercializ	\$146,783.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,783.27	\$146,783.27	\$0.00
2381 Mercancías adquiridas para su comercializ	\$146,783.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,783.27	\$146,783.27	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,222,952.64	\$0.00	\$0.00	\$11,142.00	\$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	\$0.00
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	\$16,259.00	\$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	\$0.00
2421 Cemento y productos de concreto	\$16,259.00	\$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	\$0.00
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
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	\$56,495.30	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$432.00	\$4,728.30	\$0.00	\$20,519.00	\$0.00	\$0.00	\$56,495.30	\$0.00
2530 Medicinas y productos farmacéuticos	\$56,063.30	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$4,728.30	\$0.00	\$20,519.00	\$0.00	\$0.00	\$56,063.30	\$0.00
2531 Medicinas y productos farmacéuticos	\$56,063.30	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$23,616.00	\$0.00	\$4,728.30	\$0.00	\$20,519.00	\$0.00	\$0.00	\$56,063.30	\$0.00
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	\$137,248.71	\$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	\$5,998.66
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	\$136,782.31	\$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	\$130,783.85	\$5,998.66
2961 Refacciones y accesorios menores de equi	\$136,782.31	\$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	\$130,783.85	\$5,998.66
3000 SERVICIOS GENERALES	\$8,420,427.59	\$0.00	\$278,831.02	\$427,682.94	\$1,651,898.46	\$299,164.30	\$165,191.20	\$338,071.32	\$844,369.09	\$891,629.60	\$1,037,481.19	\$96,280.00	\$2,385,411.40	\$8,416,010.52	\$4,417.07
3100 SERVICIOS BASICOS	\$2,029,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,174.00	\$2,029,174.00	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 05/feb./2026

hora de Impresión | 01:42 p. m.

Usr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120 Edificación no habitacional	\$66,700.00	\$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	\$0.00
6121 Edificación no habitacional	\$66,700.00	\$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	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$650,861.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$125,060.00	\$0.00	\$8,325.00	\$650,861.00	\$0.00
8500 CONVENIOS	\$650,861.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$125,060.00	\$0.00	\$8,325.00	\$650,861.00	\$0.00
8530 Otros Convenios	\$650,861.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$125,060.00	\$0.00	\$8,325.00	\$650,861.00	\$0.00
8531 Otros Convenios	\$650,861.00	\$0.00	\$0.00	\$0.00	\$80,653.00	\$69,074.00	\$0.00	\$126,210.00	\$241,539.00	\$0.00	\$125,060.00	\$0.00	\$8,325.00	\$650,861.00	\$0.00
Fondo General de Participaciones	\$59,857,060.97	\$3,448,520.50	\$3,964,129.76	\$4,127,075.35	\$5,590,727.96	\$4,051,636.60	\$3,836,736.70	\$4,010,107.11	\$5,040,605.63	\$5,397,102.20	\$5,153,808.06	\$3,614,998.50	\$11,649,194...	\$59,846,645.24	\$10,415.73
810201 Fondo de Fomento Municipal															
1000 SERVICIOS PERSONALES	\$15,157,021.00	\$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	\$1,405,464.00	\$1,327,164.00	\$956,532.00	\$15,157,021.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$14,628,641.00	\$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	\$1,283,623.00	\$1,302,611.00	\$643,916.00	\$14,628,641.00	\$0.00
1110 Dietas	\$7,489,861.00	\$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	\$632,864.00	\$643,916.00	\$643,916.00	\$7,489,861.00	\$0.00
1111 Dietas	\$7,489,861.00	\$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	\$632,864.00	\$643,916.00	\$643,916.00	\$7,489,861.00	\$0.00
1130 Sueldos base al personal permanente	\$7,138,780.00	\$621,359.00	\$665,381.00	\$651,066.00	\$643,971.00	\$642,576.00	\$642,480.00	\$658,001.00	\$654,970.00	\$649,542.00	\$650,759.00	\$658,695.00	\$0.00	\$7,138,780.00	\$0.00
1131 Sueldos base al personal permanente	\$7,138,780.00	\$621,359.00	\$665,381.00	\$651,066.00	\$643,971.00	\$642,576.00	\$642,480.00	\$658,001.00	\$654,970.00	\$649,542.00	\$650,759.00	\$658,695.00	\$0.00	\$7,138,780.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$463,032.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$115,841.00	\$18,553.00	\$312,616.00	\$463,032.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$150,416.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$115,841.00	\$18,553.00	\$0.00	\$150,416.00	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$150,416.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$115,841.00	\$18,553.00	\$0.00	\$150,416.00	\$0.00
1340 Compensaciones	\$312,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,616.00	\$312,616.00	\$0.00
1341 Compensaciones	\$312,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,616.00	\$312,616.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$65,348.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$65,348.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$13,300.00	\$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	\$1,600.00	\$1,600.00	\$0.00	\$13,300.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$13,300.00	\$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	\$1,600.00	\$1,600.00	\$0.00	\$13,300.00	\$0.00
1520 Indemnizaciones	\$14,198.00	\$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	\$0.00
1521 Indemnizaciones	\$14,198.00	\$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	\$0.00
1590 Otras prestaciones sociales y económicas	\$37,850.00	\$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	\$4,400.00	\$4,400.00	\$0.00	\$37,850.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$37,850.00	\$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	\$4,400.00	\$4,400.00	\$0.00	\$37,850.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,745,288.88	\$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	\$588,693.82	\$93,421.57	\$0.00	\$4,532,178.55	\$213,110.33
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$141,059.70	\$0.00	\$0.00	\$0.00	\$8,901.46	\$320.00	\$0.00	\$0.00	\$837.00	\$0.00	\$128,684.19	\$0.00	\$0.00	\$138,742.65	\$2,317.05
2110 Materiales, útiles y equipos menores de ofic	\$138,130.86	\$0.00	\$0.00	\$0.00	\$8,901.46	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$128,075.35	\$0.00	\$0.00	\$135,813.81	\$2,317.05
2111 Materiales, útiles y equipos menores de ofic	\$138,130.86	\$0.00	\$0.00	\$0.00	\$8,901.46	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$128,075.35	\$0.00	\$0.00	\$135,813.81	\$2,317.05
2120 Materiales y útiles de impresión y reproduc	\$2,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.84	\$0.00	\$0.00	\$2,608.84	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$2,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.84	\$0.00	\$0.00	\$2,608.84	\$0.00
2160 Material de limpieza	\$320.00	\$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	\$0.00
2161 Material de limpieza	\$320.00	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,633.90	\$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	\$0.00
2210 Productos alimenticios para personas	\$15,633.90	\$0.00	\$0.00												

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión: 05/feb./2026
01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50	\$8,767.00	\$0.00	\$0.00	\$0.00	\$11,379.50	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50	\$8,767.00	\$0.00	\$0.00	\$0.00	\$11,379.50	\$0.00
2490	Otros materiales y artículos de construcción	\$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	\$5,214.25	\$0.00	\$0.00	\$218,016.17	\$0.00
2491	Otros materiales y artículos de construcción	\$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	\$5,214.25	\$0.00	\$0.00	\$218,016.17	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACÉUTIC	\$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 médicos	\$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 médicos	\$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	\$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	\$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 ADITV	\$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	\$371,452.69	\$0.00	\$0.00	\$2,987,106.51	\$209,330.79
2610	Combustibles, lubricantes y aditivos	\$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	\$371,452.69	\$0.00	\$0.00	\$2,987,106.51	\$209,330.79
2611	Combustibles, lubricantes y aditivos	\$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	\$371,452.69	\$0.00	\$0.00	\$2,987,106.51	\$209,330.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$43,848.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$0.00
2720	Prendas de seguridad y protección persona	\$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	\$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	\$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	\$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	\$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	\$85,342.69	\$93,421.57	\$0.00	\$803,178.02	\$1,462.49
2910	Herramientas menores	\$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	\$45,745.80	\$20,496.76	\$0.00	\$169,078.92	\$0.00
2911	Herramientas menores	\$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	\$45,745.80	\$20,496.76	\$0.00	\$169,078.92	\$0.00
2960	Relaciones y accesorios menores de equi	\$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	\$37,596.89	\$72,925.81	\$0.00	\$561,769.30	\$1,462.49
2961	Relaciones y accesorios menores de equi	\$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	\$37,596.89	\$72,925.81	\$0.00	\$561,769.30	\$1,462.49
2980	Relaciones y accesorios menores de maq	\$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	\$0.00
2981	Relaciones y accesorios menores de maq	\$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	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$68,834.40	\$23,146.01	\$673,716.68	\$69,328.00	\$19,720.00	\$813,216.04	\$463,373.20	\$130,411.78	\$551,734.81	\$475,918.02	\$0.00	\$3,189,400.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$1,007,922.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$1,007,922.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$12,122.00	\$390,000.00	\$130,000.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$1,007,922.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$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	\$0.00
3361	Servicios de apoyo administrativo, fotocopi	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$6,300.01	\$0.00	\$20,000.02	\$0.00
3470	Fletes y manobras	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$6,300.01	\$0.00	\$20,000.02	\$0.00
3471	Fletes y manobras	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$6,300.01	\$0.00	\$20,000.02	\$0.00



Usr: Jocelyn
Rpt: rptAnulicoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/feb./2026
01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
3500 SERVICIOS DE INSTALACION, REPARACI	\$1,265,823.38	\$0.00	\$0.00	\$23,148.01	\$392,418.88	\$59,448.00	\$0.00	\$7,598.00	\$354,087.04	\$198,331.39	\$33,621.44	\$23,354.81	\$173,818.01	\$0.00	\$1,265,823.38	\$0.00
3510 Conservación y mantenimiento menor de in	\$348,878.69	\$0.00	\$0.00	\$12,800.01	\$314,618.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$348,878.69	\$0.00
3511 Conservación y mantenimiento menor de in	\$348,878.69	\$0.00	\$0.00	\$12,800.01	\$314,618.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$348,878.69	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$359,856.65	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$0.00	\$6,844.00	\$44,780.00	\$113,902.39	\$8,101.44	\$9,434.81	\$40,418.01	\$0.00	\$359,856.65	\$0.00
3551 Reparación y mantenimiento de equipo de l	\$359,856.65	\$0.00	\$0.00	\$0.00	\$77,798.00	\$58,578.00	\$0.00	\$6,844.00	\$44,780.00	\$113,902.39	\$8,101.44	\$9,434.81	\$40,418.01	\$0.00	\$359,856.65	\$0.00
3570 Instalación, reparación y mantenimiento de	\$557,088.04	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$0.00	\$754.00	\$309,307.04	\$84,429.00	\$4,080.00	\$13,920.00	\$133,400.00	\$0.00	\$557,088.04	\$0.00
3571 Instalación, reparación y mantenimiento de	\$557,088.04	\$0.00	\$0.00	\$10,348.00	\$0.00	\$870.00	\$0.00	\$754.00	\$309,307.04	\$84,429.00	\$4,080.00	\$13,920.00	\$133,400.00	\$0.00	\$557,088.04	\$0.00
3800 SERVICIOS OFICIALES	\$588,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$528,380.00	\$0.00	\$588,814.43	\$0.00	
3820 Gastos de orden social y cultural	\$588,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$528,380.00	\$0.00	\$588,814.43	\$0.00	
3821 Gastos de orden social y cultural	\$588,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$9,000.00	\$44,034.00	\$5,544.43	\$528,380.00	\$0.00	\$588,814.43	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$24,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$22,549.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$24,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$22,549.00	\$0.00	
5150 Equipo de cómputo y de tecnologías de la i	\$24,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$22,549.00	\$0.00	
5151 Equipo de cómputo y de tecnologías de la i	\$24,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$22,549.00	\$0.00	
Fondo de Fomento Municipal	\$231,161,759.82	\$1,025,806.00	\$1,517,789.105	\$1,301,709.96	\$2,326,983.51	\$1,349,351.15	\$1,524,303.68	\$2,303,077.17	\$2,520,554.99	\$1,330,144.78	\$2,245,892.65	\$1,899,402.59	\$956,532.00	\$22,901,749.48	\$215,070.33	
810301 Fondo de Fiscalización y Recaudación	\$688,835.51	\$0.00	\$0.00	\$0.00	\$38,254.08	\$205,778.52	\$0.00	\$66,207.07	\$28,544.09	\$111,933.50	\$65,277.56	\$22,053.54	\$30,160.00	\$599,218.46	\$119,617.05	
2100 MATERIALES Y SUMINISTROS	\$401,719.16	\$0.00	\$0.00	\$0.00	\$38,254.08	\$205,778.52	\$0.00	\$66,207.07	\$28,544.09	\$111,933.50	\$65,277.56	\$22,053.54	\$30,160.00	\$599,218.46	\$119,617.05	
2110 MATERIALES DE ADMINISTRACION, EMIS	\$380,519.25	\$0.00	\$0.00	\$0.00	\$38,254.08	\$205,778.52	\$0.00	\$66,207.07	\$28,544.09	\$111,933.50	\$65,277.56	\$22,053.54	\$30,160.00	\$599,218.46	\$119,617.05	
2111 Materiales, útiles y equipos menores de ofic	\$380,519.25	\$0.00	\$0.00	\$0.00	\$38,254.08	\$205,778.52	\$0.00	\$66,207.07	\$28,544.09	\$111,933.50	\$65,277.56	\$22,053.54	\$30,160.00	\$599,218.46	\$119,617.05	
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	
2160 Material de limpieza	\$6,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.84	\$4,172.20	\$4,172.20	\$0.00	
2161 Material de limpieza	\$6,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.84	\$4,172.20	\$4,172.20	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$8,867.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.07	\$0.00	
2210 Productos alimenticios para personas	\$8,867.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.07	\$0.00	
2211 Productos alimenticios para personas	\$8,867.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.07	\$0.00	
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$91,220.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,220.98	\$0.00	
2380 Mercancías adquiridas para su comercializ	\$91,220.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,220.98	\$0.00	
2381 Mercancías adquiridas para su comercializ	\$91,220.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,220.98	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$53,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,090.00	\$0.00	
2410 Productos minerales no metálicos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	
2411 Productos minerales no metálicos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	
2430 Cal, yeso y productos de yeso	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
2431 Cal, yeso y productos de yeso	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
2460 Material eléctrico y electrónico	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
2461 Material eléctrico y electrónico	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Usr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2490 Otros materiales y artículos de construcción	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
2491 Otros materiales y artículos de construcción	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$119,565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$70,136.00	\$8,594.00	\$0.00	\$0.00	\$119,222.70	\$343.00
2530 Medicinas y productos farmacéuticos	\$86,510.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$37,424.00	\$8,594.00	\$0.00	\$0.00	\$86,510.70	\$0.00
2531 Medicinas y productos farmacéuticos	\$86,510.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00	\$10,009.70	\$37,424.00	\$8,594.00	\$0.00	\$0.00	\$86,510.70	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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 médicos	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,372.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00	\$12,038.60						
2910 Herramientas menores	\$8,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.60
2911 Herramientas menores	\$8,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.60
2960 Refacciones y accesorios menores de equipo	\$3,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00	\$812.00
2961 Refacciones y accesorios menores de equipo	\$3,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00	\$812.00
2980 Refacciones y accesorios menores de maquinaria	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00
2981 Refacciones y accesorios menores de maquinaria	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00
3000 SERVICIOS GENERALES	\$115,730.34	\$0.00	\$38,280.00	\$0.00	\$1,127.57	\$37,455.00	-\$1,080.00	\$75,782.57	\$39,947.77						
3200 SERVICIOS DE ARRENDAMIENTO	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$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	\$38,280.00	\$0.00	\$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	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$1,450.00						
3360 Servicios de apoyo administrativo, traducción	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$1,450.00
3361 Servicios de apoyo administrativo, fotocopia	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$1,450.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,127.57	\$0.00	\$0.00	\$0.00	\$1,127.57	\$1,740.00	-\$1,740.00	\$1,127.57	\$0.00						
3410 Servicios financieros y bancarios	\$1,127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.57	\$0.00	\$0.00	\$1,127.57	\$0.00
3411 Servicios financieros y bancarios	\$1,127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.57	\$0.00	\$0.00	\$1,127.57	\$0.00
3470 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	-\$1,740.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	-\$1,740.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$18,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,734.00						
3550 Reparación y mantenimiento de equipo de transporte	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
3551 Reparación y mantenimiento de equipo de transporte	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
3570 Instalación, reparación y mantenimiento de equipo	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00
3571 Instalación, reparación y mantenimiento de equipo	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$660.00	\$3,460.00	\$0.00						
3720 Pasajes terrestres	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
3721 Pasajes terrestres	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
3750 Viáticos en el país	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
3751 Viáticos en el país	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
3800 SERVICIOS OFICIALES	\$44,809.77	\$0.00	\$0.00	\$0.00	\$0.00	\$25,046.00	\$0.00	\$25,046.00	\$19,763.77						



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Utr: Jocelyn

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$44,809.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,046.00	\$0.00	\$25,046.00	\$19,763.77
3821 Gastos de orden social y cultural	\$44,809.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,046.00	\$0.00	\$25,046.00	\$19,763.77
3900 OTROS SERVICIOS GENERALES	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.00	\$0.00	\$3,069.00	\$0.00
3920 Impuestos y derechos	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.00	\$0.00	\$3,069.00	\$0.00
3921 Impuestos y derechos	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.00	\$0.00	\$3,069.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,019,263.29	\$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	\$78,620.00	\$19,000.00	\$0.00	\$990,495.29	\$28,768.00
4400 AYUDAS SOCIALES	\$1,019,263.29	\$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	\$78,620.00	\$19,000.00	\$0.00	\$990,495.29	\$28,768.00
4410 Ayudas sociales a personas	\$461,598.80	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$19,750.00	\$102,050.00	\$43,500.00	\$21,620.00	\$19,000.00	\$0.00	\$432,830.80	\$28,768.00
4411 Ayudas sociales a personas	\$461,598.80	\$0.00	\$0.00	\$7,358.80	\$59,192.00	\$160,360.00	\$0.00	\$19,750.00	\$102,050.00	\$43,500.00	\$21,620.00	\$19,000.00	\$0.00	\$432,830.80	\$28,768.00
4430 Ayudas sociales a instituciones de enseñan	\$557,664.49	\$0.00	\$45,820.00	\$74,838.40	\$228,558.09	\$135,208.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$557,664.49	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$557,664.49	\$0.00	\$45,820.00	\$74,838.40	\$228,558.09	\$135,208.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$557,664.49	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00
8500 CONVENIOS	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00
8530 Otros Convenios	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00
8531 Otros Convenios	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00
Fondo de Fiscalización y Recaudación	\$1,853,229.14	\$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	\$145,025.13	\$78,508.64	\$29,080.00	\$1,635,496.32	\$217,732.82

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$15,028.26	\$0.00	\$15,028.26												
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$7,888.25	\$0.00	\$7,888.25												
2110 Materiales, útiles y equipos menores de ofic	\$6,338.25	\$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	\$6,338.25
2111 Materiales, útiles y equipos menores de ofic	\$6,338.25	\$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	\$6,338.25
2120 Materiales y útiles de impresión y reproduc	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
2121 Materiales y útiles de impresión y reproduc	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$6,640.01	\$0.00	\$6,640.01												
2410 Productos minerales no metálicos	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.01
2411 Productos minerales no metálicos	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.01
2420 Cemento y productos de concreto	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00
2421 Cemento y productos de concreto	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$500.00	\$0.00	\$500.00												
2940 Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2941 Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 SERVICIOS GENERALES	\$49,039.60	\$0.00	\$49,039.60												
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$1,252.80	\$0.00	\$1,252.80												
3410 Servicios financieros y bancarios	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80
3411 Servicios financieros y bancarios	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$30,326.80	\$0.00	\$30,326.80												
3550 Reparación y mantenimiento de equipo de t	\$30,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80
3551 Reparación y mantenimiento de equipo de t	\$30,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Uer: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$17,460.00	\$0.00	\$17,460.00												
3820 Gastos de orden social y cultural	\$17,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.00
3821 Gastos de orden social y cultural	\$17,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$31,900.00	\$0.00	\$31,900.00	\$0.00											
4400 AYUDAS SOCIALES	\$31,900.00	\$0.00	\$31,900.00	\$0.00											
4410 Ayudas sociales a personas	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
4411 Ayudas sociales a personas	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
Fondo de Compensación del Impuesto	\$95,967.86	\$0.00	\$31,900.00	\$64,067.86											

810501 Fondo de Compensación

2000 MATERIALES Y SUMINISTROS	\$185,684.20	\$0.00	\$115,690.92	\$0.00	\$0.00	\$48,387.87	\$0.00	\$164,078.79	\$21,605.41							
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$110,616.27	\$0.00	\$72,412.92	\$0.00	\$0.00	\$16,597.94	\$0.00	\$89,010.86	\$21,605.41							
2110 Materiales, útiles y equipos menores de ofic	\$21,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$21,605.41
2111 Materiales, útiles y equipos menores de ofic	\$21,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$21,605.41
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	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00
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	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$14,968.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.06	\$0.00	\$14,968.06	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$14,968.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.06	\$0.00	\$14,968.06	\$0.00	
2160 Material de limpieza	\$45,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76	\$0.00	\$0.00	\$1,629.88	\$0.00	\$45,172.64	\$0.00
2161 Material de limpieza	\$45,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.76	\$0.00	\$0.00	\$1,629.88	\$0.00	\$45,172.64	\$0.00
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	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
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	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$8,558.87	\$0.00	\$0.00	\$0.00	\$8,558.87	\$0.00	\$8,558.87	\$0.00								
2210 Productos alimenticios para personas	\$8,558.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.87	\$0.00	\$8,558.87	\$0.00
2211 Productos alimenticios para personas	\$8,558.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.87	\$0.00	\$8,558.87	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$56,987.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$14,067.00	\$0.00	\$56,987.00	\$0.00							
2410 Productos minerales no metálicos	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
2411 Productos minerales no metálicos	\$42,920.00	\$0.00	\$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	\$42,920.00	\$0.00
2460 Material eléctrico y electrónico	\$11,504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.15	\$0.00	\$11,504.15	\$0.00	
2461 Material eléctrico y electrónico	\$11,504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.15	\$0.00	\$11,504.15	\$0.00	
2490 Otros materiales y artículos de construcción	\$2,562.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.85	\$0.00	\$2,562.85	\$0.00	
2491 Otros materiales y artículos de construcción	\$2,562.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.85	\$0.00	\$2,562.85	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$1,293.11	\$0.00	\$0.00	\$0.00	\$1,293.11	\$0.00	\$1,293.11	\$0.00								
2750 Blancos y otros productos textiles, excepto	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11	\$0.00	\$1,293.11	\$0.00
2751 Blancos y otros productos textiles, excepto	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11	\$0.00	\$1,293.11	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$8,228.95	\$0.00	\$358.00	\$0.00	\$0.00	\$7,870.95	\$0.00	\$8,228.95	\$0.00							
2910 Herramientas menores	\$6,574.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.07	\$0.00	\$6,574.07	\$0.00
2911 Herramientas menores	\$6,574.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.07	\$0.00	\$6,574.07	\$0.00
2930 Refacciones y accesorios menores de mobiliario	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.88	\$0.00	\$1,296.88	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Utr: Jocelyn
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 05/feb./2026
01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931 Refacciones y accesorios menores de mobi	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.88	\$0.00	\$1,296.88	\$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	\$358.00	\$0.00
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	\$358.00	\$0.00
3000 SERVICIOS GENERALES	\$634,700.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,103.81	\$0.00	\$0.00	\$78,382.70	\$0.00	\$607,486.51	\$27,213.60
3100 SERVICIOS BÁSICOS	\$2,815.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.65	\$0.00
3110 Energía eléctrica	\$2,040.00	\$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	\$0.00
3111 Energía eléctrica	\$2,040.00	\$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	\$0.00
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	\$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
3280 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
3281 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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$77,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$77,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$77,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$77,488.00	\$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	\$394,176.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$694.70	\$0.00	\$366,962.86	\$27,213.60
3820 Gastos de orden social y cultural	\$394,176.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$694.70	\$0.00	\$366,962.86	\$27,213.60
3821 Gastos de orden social y cultural	\$394,176.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,068.16	\$0.00	\$0.00	\$694.70	\$0.00	\$366,962.86	\$27,213.60
4000 TRANSFERENCIAS, ASIGNACIONES	\$340,420.81	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$34,127.72	-\$1,500.00	\$212,211.20	\$32,874.10	\$0.00	\$340,420.81	\$0.00
4400 AYUDAS SOCIALES	\$340,420.81	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$34,127.72	-\$1,500.00	\$212,211.20	\$32,874.10	\$0.00	\$340,420.81	\$0.00
4410 Ayudas sociales a personas	\$254,933.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00	\$202,211.20	\$20,094.10	\$0.00	\$254,933.02	\$0.00
4411 Ayudas sociales a personas	\$254,933.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.72	\$0.00	\$202,211.20	\$20,094.10	\$0.00	\$254,933.02	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$85,487.79	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$1,500.00	-\$1,500.00	\$10,000.00	\$12,780.00	\$0.00	\$85,487.79	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$85,487.79	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$1,500.00	-\$1,500.00	\$10,000.00	\$12,780.00	\$0.00	\$85,487.79	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$30,360.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$30,360.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$30,360.00	\$0.00
5151 Equipo de cómputo y de tecnología de la in	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$30,360.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
8500 CONVENIOS	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
8530 Otros Convenios	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
8531 Otros Convenios	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
Fondo de Compensación	\$1,426,165.12	\$0.00	\$2,250.00	\$0.00	\$27,300.00	\$10,032.00	\$0.00	\$23,125.79	\$678,922.45	-\$1,500.00	\$242,571.20	\$159,844.67	\$0.00	\$1,377,346.11	\$48,819.01



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y | 05/feb./2026
hora de Impresión | 01:42 p. m.

Usr: Jocelyn
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810601 Impuesto Sobre Automóviles Nuevos															
1000 SERVICIOS PERSONALES	\$6,000.00	\$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	\$1,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	\$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	\$1,000.00
1590 Otras prestaciones sociales y económicas	\$6,000.00	\$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	\$1,000.00
1591 Otras prestaciones sociales y económicas	\$6,000.00	\$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	\$1,000.00
2000 MATERIALES Y SUMINISTROS	\$52,233.74	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$18,575.31	\$0.00	\$16,491.18	\$8,738.43	-\$1,374.60	\$48,804.92	\$3,428.82
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y REPRODUCCIÓN DE DOCUMENTOS	\$3,725.73	\$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	\$3,176.82
2110 Materiales, útiles y equipos menores de oficina	\$3,725.73	\$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	\$3,176.82
2111 Materiales, útiles y equipos menores de oficina	\$3,725.73	\$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	\$3,176.82
2200 ALIMENTOS Y UTENSILIOS	\$22,110.43	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$1,113.60	\$8,738.43	-\$1,374.60	\$21,858.43	\$252.00
2210 Productos alimenticios para personas	\$22,110.43	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$1,113.60	\$8,738.43	-\$1,374.60	\$21,858.43	\$252.00
2211 Productos alimenticios para personas	\$22,110.43	\$0.00	\$0.00	\$0.00	\$1,374.60	\$5,000.00	\$0.00	\$0.00	\$7,006.40	\$0.00	\$1,113.60	\$8,738.43	-\$1,374.60	\$21,858.43	\$252.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00	\$0.00	\$0.00	\$1,822.00	\$0.00
2430 Cal, yeso y productos de yeso	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00
2490 Otros materiales y artículos de construcción	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00
2491 Otros materiales y artículos de construcción	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,970.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.63	\$0.00	\$0.00	\$8,970.63	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,970.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.63	\$0.00	\$0.00	\$8,970.63	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,970.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.63	\$0.00	\$0.00	\$8,970.63	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$14,524.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$3,504.95	\$0.00	\$0.00	\$14,524.95	\$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
2960 Refacciones y accesorios menores de equipo	\$3,504.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.95	\$0.00	\$0.00	\$3,504.95	\$0.00
2961 Refacciones y accesorios menores de equipo	\$3,504.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.95	\$0.00	\$0.00	\$3,504.95	\$0.00
3000 SERVICIOS GENERALES	\$339,041.53	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$52,200.00	\$24,879.44	\$99,139.40	\$61,363.69	-\$77,488.00	\$0.00	\$240,041.53	\$99,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$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, REPARACIÓN Y MANTENIMIENTO	\$7,609.09	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,150.09	-\$77,488.00	\$0.00	\$7,609.09	\$300.00
3510 Conservación y mantenimiento menor de instalaciones	\$4,459.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$77,488.00	\$0.00	\$4,459.00	\$0.00
3511 Conservación y mantenimiento menor de instalaciones	\$4,459.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$2,459.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$77,488.00	\$0.00	\$4,459.00	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Usr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550 Reparación y mantenimiento de equipo de t	\$3,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.09	\$0.00	\$0.00	\$3,150.09	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$3,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.09	\$0.00	\$0.00	\$3,150.09	\$0.00
3570 Instalación, reparación y mantenimiento de	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3571 Instalación, reparación y mantenimiento de	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3800 SERVICIOS OFICIALES	\$269,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$1,113.60	\$0.00	\$0.00	\$170,775.20	\$98,700.00
3820 Gastos de orden social y cultural	\$269,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$1,113.60	\$0.00	\$0.00	\$170,775.20	\$98,700.00
3821 Gastos de orden social y cultural	\$269,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$19,470.60	\$97,991.00	\$1,113.60	\$0.00	\$0.00	\$170,775.20	\$98,700.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$371,343.80	\$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	\$8,000.00	\$0.00	\$1,374.60	\$371,343.80	\$0.00
4400 AYUDAS SOCIALES	\$371,343.80	\$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	\$8,000.00	\$0.00	\$1,374.60	\$371,343.80	\$0.00
4410 Ayudas sociales a personas	\$368,907.80	\$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	\$8,000.00	\$0.00	\$1,374.60	\$368,907.80	\$0.00
4411 Ayudas sociales a personas	\$368,907.80	\$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	\$8,000.00	\$0.00	\$1,374.60	\$368,907.80	\$0.00
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
Impuesto Sobre Automóviles Nuevos	\$768,819.07	\$0.00	\$0.00	\$53,845.00	\$94,862.60	\$66,115.00	\$38,300.00	\$115,200.00	\$182,622.95	\$97,139.40	\$85,854.87	-\$68,749.57	\$0.00	\$665,190.25	\$103,428.82

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

2000 MATERIALES Y SUMINISTROS	\$1,382,329.11	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$777,349.36	\$60,298.84	\$138,623.45	\$7,163.00	\$220,989.36	\$1,318,098.22	\$64,230.89
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$167,941.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,943.96	\$0.00	\$0.00	\$0.00	\$16,178.00	\$149,121.96	\$18,819.89
2110 Materiales, útiles y equipos menores de ofic	\$114,685.85	\$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	\$2,901.89
2111 Materiales, útiles y equipos menores de ofic	\$114,685.85	\$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	\$2,901.89
2120 Materiales y útiles de impresión y reproduc	\$15,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.00
2121 Materiales y útiles de impresión y reproduc	\$15,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.00
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
2150 Material impreso e información digital	\$16,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,178.00	\$16,178.00	\$0.00
2151 Material impreso e información digital	\$16,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,178.00	\$16,178.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00
2210 Productos alimenticios para personas	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00
2211 Productos alimenticios para personas	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$622,657.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,844.30	\$0.00	\$0.00	\$0.00	\$29,813.41	\$622,657.71	\$0.00
2410 Productos minerales no metálicos	\$519,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$519,550.00	\$0.00
2411 Productos minerales no metálicos	\$519,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$519,550.00	\$0.00
2420 Cemento y productos de concreto	\$7,674.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.01	\$7,674.01	\$0.00
2421 Cemento y productos de concreto	\$7,674.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.01	\$7,674.01	\$0.00
2430 Cal, yeso y productos de yeso	\$4,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$3,920.00	\$4,187.50	\$0.00
2431 Cal, yeso y productos de yeso	\$4,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$3,920.00	\$4,187.50	\$0.00
2470 Artículos metálicos para la construcción	\$1,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	\$0.00	\$410.00	\$1,281.50	\$0.00
2471 Artículos metálicos para la construcción	\$1,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	\$0.00	\$410.00	\$1,281.50	\$0.00
2490 Otros materiales y artículos de construcción	\$89,964.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00	\$0.00	\$0.00	\$2,859.40	\$89,964.70	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión 05/feb./2026 01:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481 Otros materiales y artículos de construcción	\$89,964.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,105.30	\$0.00	\$0.00	\$0.00	\$2,859.40	\$89,964.70	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$57,214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,214.92	\$57,214.92	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$57,214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,214.92	\$57,214.92	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$57,214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,214.92	\$57,214.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$273,347.90	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,916.58	\$3,059.73	\$70,012.49	\$7,163.00	\$37,521.89	\$273,347.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$273,347.90	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,916.58	\$3,059.73	\$70,012.49	\$7,163.00	\$37,521.89	\$273,347.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$273,347.90	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$41,916.58	\$3,059.73	\$70,012.49	\$7,163.00	\$37,521.89	\$273,347.90	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,254.92	\$0.00	\$0.00	\$18,254.92	\$0.00
2710 Vestuario y uniformes	\$18,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,254.92	\$0.00	\$0.00	\$18,254.92	\$0.00
2711 Vestuario y uniformes	\$18,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,254.92	\$0.00	\$0.00	\$18,254.92	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$241,893.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.52	\$57,239.11	\$50,356.04	\$0.00	\$80,261.14	\$197,500.81	\$44,193.00
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	\$46,000.00	\$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	\$43,550.00
2941 Refacciones y accesorios menores de equi	\$46,000.00	\$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	\$43,550.00
2960 Refacciones y accesorios menores de equi	\$192,343.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.52	\$57,239.11	\$50,356.04	\$0.00	\$80,261.14	\$191,700.81	\$643.00
2961 Refacciones y accesorios menores de equi	\$192,343.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.52	\$57,239.11	\$50,356.04	\$0.00	\$80,261.14	\$191,700.81	\$643.00
3000 SERVICIOS GENERALES	\$507,757.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,896.45	\$92,046.00	\$0.00	\$3,780.00	\$109,643.20	\$506,365.65	\$1,392.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$2,459.20	\$0.00
3360 Servicios de apoyo administrativo, traducc	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$2,459.20	\$0.00
3361 Servicios de apoyo administrativo, traducc	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$2,459.20	\$0.00
3391 Servicios de apoyo administrativo, fotocopi	\$258,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,298.81	\$92,046.00	\$0.00	\$3,780.00	\$2,784.00	\$258,908.81	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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	\$128,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.37	\$92,046.00	\$0.00	\$3,780.00	\$2,784.00	\$128,093.37	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$128,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.37	\$92,046.00	\$0.00	\$3,780.00	\$2,784.00	\$128,093.37	\$0.00
3600 SERVICIOS OFICIALES	\$111,389.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$104,400.00	\$109,997.64	\$1,392.00
3620 Gastos de orden social y cultural	\$111,389.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$104,400.00	\$109,997.64	\$1,392.00
3621 Gastos de orden social y cultural	\$111,389.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.64	\$0.00	\$0.00	\$0.00	\$104,400.00	\$109,997.64	\$1,392.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$26,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.21	\$26,768.21	\$0.00
4400 AYUDAS SOCIALES	\$26,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.21	\$26,768.21	\$0.00
4410 Ayudas sociales a personas	\$26,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.21	\$26,768.21	\$0.00
4411 Ayudas sociales a personas	\$26,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.21	\$26,768.21	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$30,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$16,237.68	\$30,537.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Uer: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$16,237.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.68	\$16,237.68	\$0.00
5650 Equipo de comunicación y telecomunicación	\$16,237.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.68	\$16,237.68	\$0.00
5651 Equipo de comunicación y telecomunicación	\$16,237.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.68	\$16,237.68	\$0.00
Impuesto Especial Sobre Producción)	\$1,947,392.65	\$0.00	\$0.00	\$1,865.00	\$24,569.30	\$0.00	\$8,421.60	\$78,818.31	\$1,092,545.81	\$152,344.84	\$138,623.45	\$10,943.00	\$373,638.45	\$1,881,769.76	\$65,622.89
810603 Impuesto sobre la Renta															
2000 MATERIALES Y SUMINISTROS	\$735,789.99	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$62,061.01	\$155,607.74	\$109,790.20	\$80,292.34	\$66,708.25	\$233,153.99	\$6,397.50	\$0.00	\$727,508.03	\$8,281.96
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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 ARTICULOS DE CONSTRU	\$516,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$155,807.74	\$16,291.60	\$32,025.14	\$44,849.44	\$228,849.11	\$0.00	\$0.00	\$516,863.03	\$0.00
2410 Productos minerales no metálicos	\$250,360.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$17,650.13	\$0.00	\$156,150.00	\$0.00	\$0.00	\$250,360.13	\$0.00
2411 Productos minerales no metálicos	\$250,360.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$17,650.13	\$0.00	\$156,150.00	\$0.00	\$0.00	\$250,360.13	\$0.00
2420 Cemento y productos de concreto	\$28,581.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$22,481.01	\$0.00	\$0.00	\$28,581.01	\$0.00
2421 Cemento y productos de concreto	\$28,581.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$22,481.01	\$0.00	\$0.00	\$28,581.01	\$0.00
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
2470 Artículos metálicos para la construcción	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00
2471 Artículos metálicos para la construcción	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00
2490 Otros materiales y artículos de construcción	\$229,054.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$16,291.60	\$0.00	\$44,849.44	\$49,926.10	\$0.00	\$0.00	\$229,054.88	\$0.00
2491 Otros materiales y artículos de construcción	\$229,054.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$79,047.74	\$16,291.60	\$0.00	\$44,849.44	\$49,926.10	\$0.00	\$0.00	\$229,054.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$57,534.35	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$4,304.88	\$6,397.50	\$0.00	\$49,252.39	\$8,281.96
2610 Combustibles, lubricantes y aditivos	\$57,534.35	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$4,304.88	\$6,397.50	\$0.00	\$49,252.39	\$8,281.96
2611 Combustibles, lubricantes y aditivos	\$57,534.35	\$0.00	\$0.00	\$10,301.00	\$3,196.00	\$23,121.01	\$0.00	\$252.00	\$1,680.00	\$0.00	\$4,304.88	\$6,397.50	\$0.00	\$49,252.39	\$8,281.96
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	\$2,154,996.89	\$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	\$159,348.68	\$1,000,000.00	\$0.00	\$2,149,488.89	\$5,508.00
3200 SERVICIOS DE ARRENDAMIENTO	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, 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
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
3800 SERVICIOS OFICIALES	\$1,756,958.09	\$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	\$29,348.68	\$1,000,000.00	\$0.00	\$1,751,450.09	\$5,508.00
3820 Gastos de orden social y cultural	\$1,756,958.09	\$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	\$29,348.68	\$1,000,000.00	\$0.00	\$1,751,450.09	\$5,508.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Usr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$1,756,968.09	\$0.00	\$50,377.64	\$196,038.00	\$12,601.60	\$78,263.47	\$249,851.09	\$75,084.88	\$33,502.48	\$25,784.25	\$29,348.88	\$1,000,000.00	\$0.00	\$1,751,460.09	\$5,508.00
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
5000 BIENES MUEBLES, INMUEBLES E IM	\$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	\$511,350.57	\$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	\$0.00
8500 CONVENIOS	\$511,350.57	\$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	\$0.00
8530 Otros Convenios	\$511,350.57	\$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	\$0.00
8531 Otros Convenios	\$511,350.57	\$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	\$0.00
Impuesto sobre la Renta	\$3,545,392.45	\$0.00	\$50,377.64	\$263,443.00	\$57,797.60	\$547,291.06	\$405,458.83	\$322,573.88	\$250,012.81	\$235,747.50	\$392,502.67	\$1,006,397.50	\$0.00	\$3,531,602.49	\$13,789.96

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

2000 MATERIALES Y SUMINISTROS	\$59,714.13	\$0.00	\$0.00	\$0.00	\$11,536.35	\$0.00	\$11,536.35	\$48,177.78							
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$48,177.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,177.78							
2110 Materiales, útiles y equipos menores de ofic	\$20,372.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.78
2111 Materiales, útiles y equipos menores de ofic	\$20,372.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.78
2120 Materiales y útiles de impresión y reproduc	\$23,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.00
2121 Materiales y útiles de impresión y reproduc	\$23,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.00
2140 Materiales, útiles y equipos menores de tec	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
2141 Materiales, útiles y equipos menores de tec	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$6,685.75	\$0.00	\$0.00	\$0.00	\$6,685.75	\$0.00	\$6,685.75	\$0.00							
2460 Material eléctrico y electrónico	\$6,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.55	\$0.00	\$6,364.55	\$0.00
2461 Material eléctrico y electrónico	\$6,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.55	\$0.00	\$6,364.55	\$0.00
2470 Artículos metálicos para la construcción	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.20	\$0.00	\$321.20	\$0.00
2471 Artículos metálicos para la construcción	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.20	\$0.00	\$321.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,850.60	\$0.00	\$0.00	\$0.00	\$4,850.60	\$0.00	\$4,850.60	\$0.00							
2910 Herramientas menores	\$4,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.60	\$0.00	\$4,850.60	\$0.00
2911 Herramientas menores	\$4,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.60	\$0.00	\$4,850.60	\$0.00
3000 SERVICIOS GENERALES	\$299,723.32	\$0.00	\$16,335.98	\$131,252.76	\$0.00	\$152,134.58	\$0.00	\$299,723.32	\$0.00						
3200 SERVICIOS DE ARRENDAMIENTO	\$150,800.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00							
3260 Arrendamiento de maquinaria, otros equipo	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$1,834.74	\$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

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Utr: Jocelyn

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$131,776.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$1,334.58	\$0.00	\$131,776.58	\$0.00
3820 Gastos de orden social y cultural	\$131,776.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$1,334.58	\$0.00	\$131,776.58	\$0.00
3821 Gastos de orden social y cultural	\$131,776.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,442.00	\$0.00	\$1,334.58	\$0.00	\$131,776.58	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$364,571.44	\$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	\$0.00
4400 AYUDAS SOCIALES	\$364,571.44	\$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	\$0.00
4410 Ayudas sociales a personas	\$184,221.00	\$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	\$184,221.00	\$0.00
4411 Ayudas sociales a personas	\$184,221.00	\$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	\$184,221.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$167,494.00	\$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	\$68,730.00	\$167,494.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$167,494.00	\$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	\$68,730.00	\$167,494.00	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$12,856.44	\$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	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$12,856.44	\$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	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$371,889.56	\$0.00	\$0.00	\$0.00	\$58,050.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$18,999.41	\$0.00	\$371,889.56	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$58,050.00	\$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	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$58,050.00	\$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	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$58,050.00	\$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	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$313,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,840.15	\$0.00	\$0.00	\$18,999.41	\$0.00	\$313,839.56	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$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, calefacció	\$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
5670 Herramientas y máquinas-herramienta	\$18,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.41	\$0.00	\$18,999.41	\$0.00
5671 Herramientas y máquinas-herramienta	\$18,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.41	\$0.00	\$18,999.41	\$0.00
Impuesto Especial Sobre Producción	\$1,095,898.45	\$0.00	\$0.00	\$12,856.44	\$58,050.00	\$68,730.00	\$7,524.00	\$221,918.00	\$361,499.13	\$134,472.76	\$0.00	\$182,670.34	\$0.00	\$1,047,720.67	\$48,177.78
820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dis															
6000 INVERSIÓN PÚBLICA	\$53,219,849.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$2,633,029.07	\$5,150,521.16	\$19,333,488....	\$45,398,739.16	\$7,821,110.17
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$53,219,849.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$2,633,029.07	\$5,150,521.16	\$19,333,488....	\$45,398,739.16	\$7,821,110.17
6130 Construcción de obras para el abastecimier	\$7,461,209.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015,977.49	\$2,569,116.05	\$0.00	\$284,363.62	\$0.00	\$6,869,457.16	\$591,752.22
6131 Construcción de obras para el abastecimier	\$7,461,209.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015,977.49	\$2,569,116.05	\$0.00	\$284,363.62	\$0.00	\$6,869,457.16	\$591,752.22
6140 División de terrenos y construcción de obra:	\$3,286,778.60	\$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	\$374,016.06	\$3,286,778.60	\$0.00
6141 División de terrenos y construcción de obra:	\$3,286,778.60	\$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	\$374,016.06	\$3,286,778.60	\$0.00
6150 Construcción de vías de comunicación	\$42,471,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$4,332,932.78	\$1,248,854.94	\$2,633,029.07	\$4,866,157.54	\$18,959,472....	\$35,242,503.40	\$7,229,357.95
6151 Construcción de vías de comunicación	\$42,471,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$4,332,932.78	\$1,248,854.94	\$2,633,029.07	\$4,866,157.54	\$18,959,472....	\$35,242,503.40	\$7,229,357.95
Fondo de Aportaciones para la infraes	\$53,219,849.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,056.90	\$9,070,424.03	\$6,009,219.77	\$2,633,029.07	\$5,150,521.16	\$19,333,488....	\$45,398,739.16	\$7,821,110.17
820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$11,289,723.51	\$858,423.00	\$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	\$1,060,720.00	\$892,396.00	\$884,659.00	\$11,289,723.51	\$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/feb./2026 01:42 p. m.

Utr: Jocelyn
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,547,297.00	\$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	\$889,702.00	\$891,646.00	\$882,299.00	\$10,547,297.00	\$0.00
1100 Sueldos base al personal permanente	\$10,547,297.00	\$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	\$889,702.00	\$891,646.00	\$882,299.00	\$10,547,297.00	\$0.00
1131 Sueldos base al personal permanente	\$10,547,297.00	\$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	\$889,702.00	\$891,646.00	\$882,299.00	\$10,547,297.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$625,623.00	\$0.00	\$0.00	\$4,699.00	\$99,175.00	\$43,700.00	\$267,181.00	\$0.00	\$0.00	\$21,224.00	\$189,644.00	\$0.00	\$0.00	\$625,623.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$209,323.00	\$0.00	\$0.00	\$4,699.00	\$99,175.00	\$43,700.00	\$267,181.00	\$0.00	\$0.00	\$21,224.00	\$189,644.00	\$0.00	\$0.00	\$625,623.00	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$209,323.00	\$0.00	\$0.00	\$4,699.00	\$99,175.00	\$43,700.00	\$267,181.00	\$0.00	\$0.00	\$21,224.00	\$189,644.00	\$0.00	\$0.00	\$625,623.00	\$0.00
1340 Compensaciones	\$416,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,300.00	\$0.00
1341 Compensaciones	\$416,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$116,803.51	\$1,500.00	\$1,500.00	\$6,000.00	\$1,500.00	\$67,500.00	\$2,500.00	\$23,528.10	\$6,193.41	\$2,100.00	\$1,374.00	\$750.00	\$2,360.00	\$116,803.51	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$4,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$4,200.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$4,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$4,200.00	\$0.00
1550 Apoyos a la capacitación de los servidores	\$79,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$13,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,760.46	\$0.00
1551 Apoyos a la capacitación de los servidores	\$79,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$13,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,760.46	\$0.00
1590 Otras prestaciones sociales y económicas	\$32,823.05	\$1,100.00	\$1,100.00	\$6,000.00	\$1,100.00	\$1,100.00	\$2,100.00	\$6,345.64	\$5,793.41	\$1,700.00	\$1,174.00	\$550.00	\$2,160.00	\$32,823.05	\$0.00
1591 Otras prestaciones sociales y económicas	\$32,823.05	\$1,100.00	\$1,100.00	\$6,000.00	\$1,100.00	\$1,100.00	\$2,100.00	\$6,345.64	\$5,793.41	\$1,700.00	\$1,174.00	\$550.00	\$2,160.00	\$32,823.05	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,425,780.46	\$0.00	\$137,658.37	\$754,535.27	\$566,532.62	\$555,853.95	\$229,397.47	\$411,286.37	\$230,666.98	\$319,769.33	\$238,031.16	\$33,256.60	\$7,470,747.37	\$10,947,934.79	\$477,845.67
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$19,600.01	\$0.00	\$19,600.01	\$0.00											
2100 Materiales, útiles y equipos menores de ofic	\$19,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.01	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$19,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.01	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$548.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00									
2210 Productos alimenticios para personas	\$548.00	\$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	\$0.00
2211 Productos alimenticios para personas	\$548.00	\$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	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,886,446.51	\$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	\$6,408,600.84	\$477,845.67
2460 Material eléctrico y electrónico	\$6,886,446.51	\$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	\$6,408,600.84	\$477,845.67
2461 Material eléctrico y electrónico	\$6,886,446.51	\$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	\$6,408,600.84	\$477,845.67
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$180,618.60	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$11,984.00	\$29,417.60	\$0.00	\$180,618.60	\$0.00
2530 Medicinas y productos farmacéuticos	\$180,618.60	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$11,984.00	\$29,417.60	\$0.00	\$180,618.60	\$0.00
2531 Medicinas y productos farmacéuticos	\$180,618.60	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$11,984.00	\$29,417.60	\$0.00	\$180,618.60	\$0.00
2541 Medicinas, accesorios y suministros médic	\$180,618.60	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$11,984.00	\$29,417.60	\$0.00	\$180,618.60	\$0.00
2541 Medicinas, accesorios y suministros médic	\$180,618.60	\$0.00	\$1,510.00	\$0.00	\$49,024.00	\$0.00	\$27,920.00	\$32,316.00	\$6,600.00	\$21,847.00	\$11,984.00	\$29,417.60	\$0.00	\$180,618.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,949,415.27	\$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	\$224,990.16	\$0.00	\$0.00	\$1,949,415.27	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,949,415.27	\$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	\$224,990.16	\$0.00	\$0.00	\$1,949,415.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,949,415.27	\$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	\$224,990.16	\$0.00	\$0.00	\$1,949,415.27	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,823,279.86	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,236.86	\$1,823,279.86	\$0.00
2710 Vestuario y uniformes	\$1,823,279.86	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,236.86	\$1,823,279.86	\$0.00
2711 Vestuario y uniformes	\$1,823,279.86	\$0.00	\$0.00	\$0.00	\$279,999.00	\$204,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,236.86	\$1,823,279.86	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$201,960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,210.50	\$201,960.50	\$0.00
2820 Materiales de seguridad pública	\$201,960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,210.50	\$201,960.50	\$0.00
2821 Materiales de seguridad pública	\$201,960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,210.50	\$201,960.50	\$0.00
2830 Prendas de protección para seguridad públi	\$80,770.00	\$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	\$80,770.00	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 01:42 p. m.

Ucr: Jocelyn

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2831 Prendas de protección para seguridad públi	\$90,770.00	\$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	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$363,891.71	\$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	\$1,057.00	\$3,839.00	\$700.00	\$363,891.71	\$0.00	
2910 Herramientas menores	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	
2911 Herramientas menores	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	
2960 Refacciones y accesorios menores de equi	\$363,191.71	\$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	\$1,057.00	\$3,839.00	\$0.00	\$363,191.71	\$0.00	
2961 Refacciones y accesorios menores de equi	\$363,191.71	\$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	\$1,057.00	\$3,839.00	\$0.00	\$363,191.71	\$0.00	
3000 SERVICIOS GENERALES	\$25,311,174.17	\$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	\$3,699,226.35	\$2,520.00	\$1,699,130.20	\$25,252,380.71	\$58,793.46	
3100 SERVICIOS BÁSICOS	\$24,232,807.46	\$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	\$3,699,226.35	\$0.00	\$1,415,802.00	\$24,174,014.00	\$58,793.46	
3110 Energía eléctrica	\$22,418,763.46	\$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	\$3,363,510.35	\$0.00	\$398,757.00	\$22,359,970.00	\$58,793.46	
3111 Energía eléctrica	\$22,418,763.46	\$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	\$3,363,510.35	\$0.00	\$398,757.00	\$22,359,970.00	\$58,793.46	
3130 Agua	\$1,814,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$0.00	\$0.00	\$0.00	\$335,716.00	\$0.00	\$1,017,045.00	\$1,814,044.00	\$0.00	
3131 Agua	\$1,814,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,283.00	\$0.00	\$0.00	\$0.00	\$335,716.00	\$0.00	\$1,017,045.00	\$1,814,044.00	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$90,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,474.00	\$0.00	
3340 Servicios de capacitación	\$90,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,474.00	\$0.00	
3341 Servicios de capacitación	\$90,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,474.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$23,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,712.20	\$0.00	
3410 Servicios financieros y bancarios	\$23,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,712.20	\$0.00	
3411 Servicios financieros y bancarios	\$23,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,712.20	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$385,204.51	\$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	\$2,520.00	\$0.00	\$385,204.51	\$0.00	
3510 Conservación y mantenimiento menor de in	\$150,422.69	\$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	\$0.00	
3511 Conservación y mantenimiento menor de in	\$150,422.69	\$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	\$0.00	
3550 Reparación y mantenimiento de equipo de t	\$234,781.82	\$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	\$2,520.00	\$0.00	\$234,781.82	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$234,781.82	\$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	\$2,520.00	\$0.00	\$234,781.82	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$51,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,240.00	\$0.00	
3750 Viáticos en el país	\$51,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,240.00	\$0.00	
3751 Viáticos en el país	\$51,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,240.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$527,736.00	\$0.00	\$25,071.00	\$26,325.00	\$26,409.00	\$122,315.00	\$121,535.00	\$34,270.00	\$26,993.00	\$26,916.00	\$0.00	\$0.00	\$117,902.00	\$527,736.00	\$0.00	
3920 Impuestos y derechos	\$306,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,192.00	\$95,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,902.00	\$306,097.00	\$0.00	
3921 Impuestos y derechos	\$306,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,192.00	\$95,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,902.00	\$306,097.00	\$0.00	
3980 Impuesto sobre nóminas y otros que se der	\$221,639.00	\$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	\$0.00	
3981 Impuesto sobre nóminas y otros que se der	\$221,639.00	\$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	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,154,099.00	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$204,574.00	\$1,154,099.00	\$0.00								
4500 PENSIONES Y JUBILACIONES	\$1,154,099.00	\$84,445.00	\$86,508.00	\$86,508.00	\$86,508.00	\$204,574.00	\$1,154,099.00	\$0.00								
4520 Jubilaciones	\$1,154,099.00	\$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	\$86,508.00	\$86,508.00	\$86,508.00	\$204,574.00	\$1,154,099.00	\$0.00
4521 Jubilaciones	\$1,154,099.00	\$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	\$86,508.00	\$86,508.00	\$86,508.00	\$204,574.00	\$1,154,099.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$11,258,893.32	\$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	\$6,250,515.00	\$11,258,893.32	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,726,728.00	\$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	\$0.00	
5410 Vehículos y equipo terrestre	\$4,726,728.00	\$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	\$0.00	
5411 Vehículos y equipo terrestre	\$4,726,728.00	\$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	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$6,532,165.32	\$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	\$6,250,515.00	\$6,532,165.32	\$0.00



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión | 05/feb./2026
01:42 p. m.

Usu: Jocelyn
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630 Maquinaria y equipo de construcción	\$6,250,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,515.00	\$0.00
5631 Maquinaria y equipo de construcción	\$6,250,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,515.00	\$0.00
5690 Otros equipos	\$281,650.32	\$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	\$0.00
5691 Otros equipos	\$281,650.32	\$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	\$0.00
Fondo de Aportaciones para el Fortale	\$60,439,670.46	\$942,868.00	\$3,070,354.66	\$4,051,788.07	\$8,756,525.63	\$4,049,874.21	\$4,451,688.37	\$4,338,519.97	\$3,721,176.28	\$3,911,444.46	\$5,084,485.51	\$1,014,680.60	\$16,509,625...	\$59,903,031.33	\$536,639.13
930122 Fondo De Estabilizacion De Los Ingresos De Las Entidades Federativas (FEIEF)															
2000 MATERIALES Y SUMINISTROS	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
2110 Materiales, útiles y equipos menores de ofic	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
2111 Materiales, útiles y equipos menores de ofic	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
Fondo De Estabilizacion De Los Ingres	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
Total Final	\$237,443,751.57	\$5,619,763.45	\$9,845,863.96	\$13,210,899...	\$18,624,489...	\$12,484,687...	\$11,475,323...	\$17,480,85...	\$26,222,442...	\$19,706,430...	\$17,995,624...	\$13,753,925...	\$54,524,937...	\$220,946,908.60	\$16,496,842.97



MTR. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL

MTRA. REBECA FERNANDEZ BOLDAN
TESORERA MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICA HACENDARIA