



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 24/abr./2025  
11:31 a. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>100000 Recursos Propios</b>                                     |                                |                              |                       |                       |                       |                       |                       |                    |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$2,671,545.39</b>          | <b>-\$1,596,168.10</b>       | <b>\$1,075,377.29</b> | <b>\$1,075,377.29</b> | <b>\$1,075,377.29</b> | <b>\$1,075,377.29</b> | <b>\$1,075,377.29</b> | <b>\$0.00</b>      |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$769,136.99                   | -\$769,136.99                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1130 Sueldos base al personal permanente                           | \$769,136.99                   | -\$769,136.99                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1131 Sueldos base al personal permanente                           | \$769,136.99                   | -\$769,136.99                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR              | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1230 Retribuciones por servicios de carácter social                | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1231 Retribuciones por servicios de carácter social                | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$1,434,576.00                 | -\$548,726.00                | \$885,850.00          | \$885,850.00          | \$885,850.00          | \$885,850.00          | \$885,850.00          | \$0.00             |
| 1310 Primas por años de servicios efectivos prestados              | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1311 Primas por años de servicios efectivos prestados              | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$100,000.00                   | \$733,574.00                 | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$0.00             |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$100,000.00                   | \$733,574.00                 | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$833,574.00          | \$0.00             |
| 1340 Compensaciones  | \$1,284,576.00                 | -\$1,232,300.00              | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$0.00             |
| 1341 Compensaciones  | \$1,284,576.00                 | -\$1,232,300.00              | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$52,276.00           | \$0.00             |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$317,832.40                   | -\$224,881.89                | \$92,950.71           | \$92,950.71           | \$92,950.71           | \$92,950.71           | \$92,950.71           | \$0.00             |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo             | \$10,832.40                    | -\$10,832.40                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo             | \$10,832.40                    | -\$10,832.40                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1520 Indemnizaciones   | \$100,000.00                   | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1521 Indemnizaciones   | \$100,000.00                   | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 1550 Apoyos a la capacitación de los servidores públicos           | \$157,000.00                   | -\$139,054.38                | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$0.00             |
| 1551 Apoyos a la capacitación de los servidores públicos           | \$157,000.00                   | -\$139,054.38                | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$17,945.62           | \$0.00             |
| 1590 Otras prestaciones sociales y económicas                      | \$50,000.00                    | \$25,005.09                  | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$0.00             |
| 1591 Otras prestaciones sociales y económicas                      | \$50,000.00                    | \$25,005.09                  | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$75,005.09           | \$0.00             |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                       | \$100,000.00                   | -\$3,423.42                  | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$0.00             |
| 1710 Estímulos   | \$100,000.00                   | -\$3,423.42                  | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$0.00             |
| 1711 Estímulos   | \$100,000.00                   | -\$3,423.42                  | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$96,576.58           | \$0.00             |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | <b>\$8,313,344.00</b>          | <b>-\$2,194,128.37</b>       | <b>\$6,119,215.63</b> | <b>\$6,057,839.36</b> | <b>\$6,057,839.36</b> | <b>\$6,057,839.36</b> | <b>\$6,057,839.36</b> | <b>\$61,376.27</b> |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | \$1,506,000.00                 | -\$644,878.27                | \$861,121.73          | \$799,745.46          | \$799,745.46          | \$799,745.46          | \$799,745.46          | \$61,376.27        |
| 2110 Materiales, útiles y equipos menores de oficina               | \$400,000.00                   | -\$180,058.81                | \$219,941.19          | \$158,564.92          | \$158,564.92          | \$158,564.92          | \$158,564.92          | \$61,376.27        |
| 2111 Materiales, útiles y equipos menores de oficina               | \$400,000.00                   | -\$180,058.81                | \$219,941.19          | \$158,564.92          | \$158,564.92          | \$158,564.92          | \$158,564.92          | \$61,376.27        |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 24/abr./2025  
11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2120                      | Materiales y útiles de impresión y reproducción                     | \$106,000.00                   | -\$837.04                    | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$0.00        |
| 2121                      | Materiales y útiles de impresión y reproducción                     | \$106,000.00                   | -\$837.04                    | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$105,162.96          | \$0.00        |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$200,000.00                   | -\$148,169.32                | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$0.00        |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$200,000.00                   | -\$148,169.32                | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$51,830.68           | \$0.00        |
| 2150                      | Material impreso e información digital                              | \$220,000.00                   | -\$203,120.00                | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$0.00        |
| 2151                      | Material impreso e información digital                              | \$220,000.00                   | -\$203,120.00                | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$16,880.00           | \$0.00        |
| 2160                      | Material de limpieza  | \$350,000.00                   | \$117,306.90                 | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$0.00        |
| 2161                      | Material de limpieza  | \$350,000.00                   | \$117,306.90                 | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$467,306.90          | \$0.00        |
| 2170                      | Materiales y útiles de enseñanza                                    | \$230,000.00                   | -\$230,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2171                      | Materiales y útiles de enseñanza                                    | \$230,000.00                   | -\$230,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$660,000.00</b>            | <b>-\$128,903.64</b>         | <b>\$531,096.46</b>   | <b>\$531,096.46</b>   | <b>\$531,096.46</b>   | <b>\$531,096.46</b>   | <b>\$531,096.46</b>   | <b>\$0.00</b> |
| 2210                      | Productos alimenticios para personas                                | \$510,000.00                   | \$10,054.96                  | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$0.00        |
| 2211                      | Productos alimenticios para personas                                | \$510,000.00                   | \$10,054.96                  | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$520,054.96          | \$0.00        |
| 2220                      | Productos alimenticios para animales                                | \$110,000.00                   | -\$108,725.00                | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$0.00        |
| 2221                      | Productos alimenticios para animales                                | \$110,000.00                   | -\$108,725.00                | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$1,275.00            | \$0.00        |
| 2230                      | Utensilios para el servicio de alimentación                         | \$40,000.00                    | -\$30,233.50                 | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$0.00        |
| 2231                      | Utensilios para el servicio de alimentación                         | \$40,000.00                    | -\$30,233.50                 | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$9,766.50            | \$0.00        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>           | <b>\$1,585,000.00</b>          | <b>\$382,577.99</b>          | <b>\$1,967,577.99</b> | <b>\$1,967,577.99</b> | <b>\$1,967,577.99</b> | <b>\$1,967,577.99</b> | <b>\$1,967,577.99</b> | <b>\$0.00</b> |
| 2310                      | Productos alimenticios, agropecuarios y forestales adquiridos comc  | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2311                      | Productos alimenticios, agropecuarios y forestales adquiridos comc  | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$15,000.00                    | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$15,000.00                    | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2380                      | Mercancías adquiridas para su comercialización                      | \$1,500,000.00                 | \$467,577.99                 | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$0.00        |
| 2381                      | Mercancías adquiridas para su comercialización                      | \$1,500,000.00                 | \$467,577.99                 | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$1,967,577.99        | \$0.00        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$1,588,000.00</b>          | <b>-\$559,243.48</b>         | <b>\$1,028,756.52</b> | <b>\$1,028,756.52</b> | <b>\$1,028,756.52</b> | <b>\$1,028,756.52</b> | <b>\$1,028,756.52</b> | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                                    | \$500,000.00                   | -\$384,450.81                | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$0.00        |
| 2411                      | Productos minerales no metálicos                                    | \$500,000.00                   | -\$384,450.81                | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$115,549.19          | \$0.00        |
| 2420                      | Cemento y productos de concreto                                     | \$0.00                         | \$1,760.00                   | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$0.00        |
| 2421                      | Cemento y productos de concreto                                     | \$0.00                         | \$1,760.00                   | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$1,760.00            | \$0.00        |
| 2430                      | Cal, yeso y productos de yeso                                       | \$40,000.00                    | -\$34,142.00                 | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$0.00        |
| 2431                      | Cal, yeso y productos de yeso                                       | \$40,000.00                    | -\$34,142.00                 | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$5,858.00            | \$0.00        |
| 2440                      | Madera y productos de madera  | \$20,000.00                    | -\$4,558.00                  | \$15,442.00           | \$15,442.00           | \$15,442.00           | \$15,442.00           | \$15,442.00           | \$0.00        |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio  |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 2441                      | Madera y productos de madera                                | \$20,000.00                    | -\$4,558.00                  | \$15,442.00         | \$15,442.00          | \$15,442.00         | \$15,442.00         | \$15,442.00         | \$0.00        |
| 2450                      | Vidrio y productos de vidrio                                | \$30,000.00                    | -\$30,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2451                      | Vidrio y productos de vidrio                                | \$30,000.00                    | -\$30,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2460                      | Material eléctrico y electrónico                            | \$458,000.00                   | \$6,393.11                   | \$464,393.11        | \$464,393.11         | \$464,393.11        | \$464,393.11        | \$464,393.11        | \$0.00        |
| 2461                      | Material eléctrico y electrónico                            | \$458,000.00                   | \$6,393.11                   | \$464,393.11        | \$464,393.11         | \$464,393.11        | \$464,393.11        | \$464,393.11        | \$0.00        |
| 2470                      | Artículos metálicos para la construcción                    | \$120,000.00                   | -\$32,600.29                 | \$87,399.71         | \$87,399.71          | \$87,399.71         | \$87,399.71         | \$87,399.71         | \$0.00        |
| 2471                      | Artículos metálicos para la construcción                    | \$120,000.00                   | -\$32,600.29                 | \$87,399.71         | \$87,399.71          | \$87,399.71         | \$87,399.71         | \$87,399.71         | \$0.00        |
| 2480                      | Materiales complementarios                                  | \$100,000.00                   | -\$82,942.65                 | \$17,057.35         | \$17,057.35          | \$17,057.35         | \$17,057.35         | \$17,057.35         | \$0.00        |
| 2481                      | Materiales complementarios                                  | \$100,000.00                   | -\$82,942.65                 | \$17,057.35         | \$17,057.35          | \$17,057.35         | \$17,057.35         | \$17,057.35         | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y reparación   | \$320,000.00                   | \$1,297.16                   | \$321,297.16        | \$321,297.16         | \$321,297.16        | \$321,297.16        | \$321,297.16        | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y reparación   | \$320,000.00                   | \$1,297.16                   | \$321,297.16        | \$321,297.16         | \$321,297.16        | \$321,297.16        | \$321,297.16        | \$0.00        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>   | <b>\$580,344.00</b>            | <b>-\$311,150.78</b>         | <b>\$269,193.22</b> | <b>\$269,193.22</b>  | <b>\$269,193.22</b> | <b>\$269,193.22</b> | <b>\$269,193.22</b> | <b>\$0.00</b> |
| 2510                      | Productos químicos básicos                                  | \$40,000.00                    | -\$40,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2511                      | Productos químicos básicos                                  | \$40,000.00                    | -\$40,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos              | \$170,000.00                   | -\$164,824.00                | \$5,176.00          | \$5,176.00           | \$5,176.00          | \$5,176.00          | \$5,176.00          | \$0.00        |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos              | \$170,000.00                   | -\$164,824.00                | \$5,176.00          | \$5,176.00           | \$5,176.00          | \$5,176.00          | \$5,176.00          | \$0.00        |
| 2530                      | Medicinas y productos farmacéuticos                         | \$91,844.00                    | \$2,004.17                   | \$93,848.17         | \$93,848.17          | \$93,848.17         | \$93,848.17         | \$93,848.17         | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                         | \$91,844.00                    | \$2,004.17                   | \$93,848.17         | \$93,848.17          | \$93,848.17         | \$93,848.17         | \$93,848.17         | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos                | \$88,500.00                    | \$18,886.00                  | \$107,386.00        | \$107,386.00         | \$107,386.00        | \$107,386.00        | \$107,386.00        | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos                | \$88,500.00                    | \$18,886.00                  | \$107,386.00        | \$107,386.00         | \$107,386.00        | \$107,386.00        | \$107,386.00        | \$0.00        |
| 2550                      | Materiales, accesorios y suministros de laboratorio         | \$40,000.00                    | -\$40,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2551                      | Materiales, accesorios y suministros de laboratorio         | \$40,000.00                    | -\$40,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados             | \$50,000.00                    | -\$912.95                    | \$49,087.05         | \$49,087.05          | \$49,087.05         | \$49,087.05         | \$49,087.05         | \$0.00        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados             | \$50,000.00                    | -\$912.95                    | \$49,087.05         | \$49,087.05          | \$49,087.05         | \$49,087.05         | \$49,087.05         | \$0.00        |
| 2590                      | Otros productos químicos                                    | \$100,000.00                   | -\$86,304.00                 | \$13,696.00         | \$13,696.00          | \$13,696.00         | \$13,696.00         | \$13,696.00         | \$0.00        |
| 2591                      | Otros productos químicos                                    | \$100,000.00                   | -\$86,304.00                 | \$13,696.00         | \$13,696.00          | \$13,696.00         | \$13,696.00         | \$13,696.00         | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$820,000.00</b>            | <b>-\$105,399.42</b>         | <b>\$714,600.58</b> | <b>\$714,600.58</b>  | <b>\$714,600.58</b> | <b>\$714,600.58</b> | <b>\$714,600.58</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                        | \$820,000.00                   | -\$105,399.42                | \$714,600.58        | \$714,600.58         | \$714,600.58        | \$714,600.58        | \$714,600.58        | \$0.00        |
| 2611                      | Combustibles, lubricantes y aditivos                        | \$820,000.00                   | -\$105,399.42                | \$714,600.58        | \$714,600.58         | \$714,600.58        | \$714,600.58        | \$714,600.58        | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b> | <b>\$689,000.00</b>            | <b>-\$391,198.72</b>         | <b>\$297,801.28</b> | <b>\$297,801.28</b>  | <b>\$297,801.28</b> | <b>\$297,801.28</b> | <b>\$297,801.28</b> | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes                                       | \$250,000.00                   | -\$63,770.47                 | \$186,229.53        | \$186,229.53         | \$186,229.53        | \$186,229.53        | \$186,229.53        | \$0.00        |
| 2711                      | Vestuario y uniformes                                       | \$250,000.00                   | -\$63,770.47                 | \$186,229.53        | \$186,229.53         | \$186,229.53        | \$186,229.53        | \$186,229.53        | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2720                      | Prendas de seguridad y protección personal                       | \$60,000.00                    | \$28,824.74                  | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$0.00        |
| 2721                      | Prendas de seguridad y protección personal                       | \$60,000.00                    | \$28,824.74                  | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$88,824.74           | \$0.00        |
| 2730                      | Artículos deportivos   | \$289,000.00                   | -\$271,533.99                | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$0.00        |
| 2731                      | Artículos deportivos   | \$289,000.00                   | -\$271,533.99                | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$17,466.01           | \$0.00        |
| 2740                      | Productos textiles   | \$60,000.00                    | -\$54,719.00                 | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$0.00        |
| 2741                      | Productos textiles   | \$60,000.00                    | -\$54,719.00                 | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$5,281.00            | \$0.00        |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir    | \$30,000.00                    | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir    | \$30,000.00                    | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>            | <b>\$885,000.00</b>            | <b>-\$435,932.15</b>         | <b>\$449,067.85</b>   | <b>\$449,067.85</b>   | <b>\$449,067.85</b>   | <b>\$449,067.85</b>   | <b>\$449,067.85</b>   | <b>\$0.00</b> |
| 2910                      | Herramientas menores   | \$150,000.00                   | -\$7,936.71                  | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$0.00        |
| 2911                      | Herramientas menores   | \$150,000.00                   | -\$7,936.71                  | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$142,063.29          | \$0.00        |
| 2920                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                    | -\$48,578.50                 | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$0.00        |
| 2921                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                    | -\$48,578.50                 | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$1,421.50            | \$0.00        |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admir | \$50,000.00                    | -\$47,897.34                 | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$0.00        |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admir | \$50,000.00                    | -\$47,897.34                 | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$2,102.66            | \$0.00        |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnok   | \$50,000.00                    | \$809.95                     | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$0.00        |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnok   | \$50,000.00                    | \$809.95                     | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$50,809.95           | \$0.00        |
| 2950                      | Refacciones y accesorios menores de equipo e instrumental médic  | \$20,000.00                    | -\$18,020.00                 | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$0.00        |
| 2951                      | Refacciones y accesorios menores de equipo e instrumental médic  | \$20,000.00                    | -\$18,020.00                 | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de transporte         | \$300,000.00                   | -\$91,400.92                 | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte         | \$300,000.00                   | -\$91,400.92                 | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$208,599.08          | \$0.00        |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$200,000.00                   | -\$160,293.63                | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$0.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$200,000.00                   | -\$160,293.63                | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$39,706.37           | \$0.00        |
| 2990                      | Refacciones y accesorios menores otros bienes muebles            | \$65,000.00                    | -\$62,615.00                 | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$0.00        |
| 2991                      | Refacciones y accesorios menores otros bienes muebles            | \$65,000.00                    | -\$62,615.00                 | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$2,385.00            | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                       | <b>\$12,487,354.78</b>         | <b>-\$3,690,236.47</b>       | <b>\$8,797,118.31</b> | <b>\$8,797,118.31</b> | <b>\$8,797,118.31</b> | <b>\$8,797,118.31</b> | <b>\$8,797,118.31</b> | <b>\$0.00</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$1,451,724.00</b>          | <b>-\$473,318.95</b>         | <b>\$978,405.05</b>   | <b>\$978,405.05</b>   | <b>\$978,405.05</b>   | <b>\$978,405.05</b>   | <b>\$978,405.05</b>   | <b>\$0.00</b> |
| 3110                      | Energía eléctrica  | \$960,000.00                   | -\$337,304.60                | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$0.00        |
| 3111                      | Energía eléctrica  | \$960,000.00                   | -\$337,304.60                | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$622,695.40          | \$0.00        |
| 3120                      | Gas  | \$189,724.00                   | -\$28,280.43                 | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$0.00        |
| 3121                      | Gas  | \$189,724.00                   | -\$28,280.43                 | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$161,443.57          | \$0.00        |
| 3140                      | Telefonía tradicional  | \$140,000.00                   | \$526.42                     | \$140,526.42          | \$140,526.42          | \$140,526.42          | \$140,526.42          | \$140,526.42          | \$0.00        |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3141                      | Telefonía tradicional  | \$140,000.00                         | \$526.42                        | \$140,526.42          | \$140,526.42            | \$140,526.42         | \$140,526.42        | \$140,526.42        | \$0.00        |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$142,000.00                         | -\$89,556.00                    | \$52,444.00           | \$52,444.00             | \$52,444.00          | \$52,444.00         | \$52,444.00         | \$0.00        |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$142,000.00                         | -\$89,556.00                    | \$52,444.00           | \$52,444.00             | \$52,444.00          | \$52,444.00         | \$52,444.00         | \$0.00        |
| 3180                      | Servicios postales y telegráficos                                    | \$20,000.00                          | -\$18,704.34                    | \$1,295.66            | \$1,295.66              | \$1,295.66           | \$1,295.66          | \$1,295.66          | \$0.00        |
| 3181                      | Servicios postales y telegráficos                                    | \$20,000.00                          | -\$18,704.34                    | \$1,295.66            | \$1,295.66              | \$1,295.66           | \$1,295.66          | \$1,295.66          | \$0.00        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$1,616,168.00</b>                | <b>-\$936,429.29</b>            | <b>\$678,738.71</b>   | <b>\$678,738.71</b>     | <b>\$678,738.71</b>  | <b>\$678,738.71</b> | <b>\$678,738.71</b> | <b>\$0.00</b> |
| 3210                      | Arrendamiento de terrenos  | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3211                      | Arrendamiento de terrenos  | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3220                      | Arrendamiento de edificios   | \$750,000.00                         | -\$694,401.28                   | \$55,598.72           | \$55,598.72             | \$55,598.72          | \$55,598.72         | \$55,598.72         | \$0.00        |
| 3221                      | Arrendamiento de edificios   | \$750,000.00                         | -\$694,401.28                   | \$55,598.72           | \$55,598.72             | \$55,598.72          | \$55,598.72         | \$55,598.72         | \$0.00        |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3250                      | Arrendamiento de equipo de transporte                                | \$192,000.00                         | \$51,600.00                     | \$243,600.00          | \$243,600.00            | \$243,600.00         | \$243,600.00        | \$243,600.00        | \$0.00        |
| 3251                      | Arrendamiento de equipo de transporte                                | \$192,000.00                         | \$51,600.00                     | \$243,600.00          | \$243,600.00            | \$243,600.00         | \$243,600.00        | \$243,600.00        | \$0.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$293,168.00                         | -\$57,517.01                    | \$235,650.99          | \$235,650.99            | \$235,650.99         | \$235,650.99        | \$235,650.99        | \$0.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$293,168.00                         | -\$57,517.01                    | \$235,650.99          | \$235,650.99            | \$235,650.99         | \$235,650.99        | \$235,650.99        | \$0.00        |
| 3270                      | Arrendamiento de activos intangibles                                 | \$0.00                               | \$1,329.00                      | \$1,329.00            | \$1,329.00              | \$1,329.00           | \$1,329.00          | \$1,329.00          | \$0.00        |
| 3271                      | Arrendamiento de activos intangibles                                 | \$0.00                               | \$1,329.00                      | \$1,329.00            | \$1,329.00              | \$1,329.00           | \$1,329.00          | \$1,329.00          | \$0.00        |
| 3290                      | Otros arrendamientos   | \$80,000.00                          | -\$37,440.00                    | \$42,560.00           | \$42,560.00             | \$42,560.00          | \$42,560.00         | \$42,560.00         | \$0.00        |
| 3291                      | Otros arrendamientos   | \$80,000.00                          | -\$37,440.00                    | \$42,560.00           | \$42,560.00             | \$42,560.00          | \$42,560.00         | \$42,560.00         | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>         | <b>\$1,767,081.98</b>                | <b>-\$1,045,755.46</b>          | <b>\$721,326.52</b>   | <b>\$721,326.52</b>     | <b>\$721,326.52</b>  | <b>\$721,326.52</b> | <b>\$721,326.52</b> | <b>\$0.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$500,000.00                         | -\$138,709.17                   | \$361,290.83          | \$361,290.83            | \$361,290.83         | \$361,290.83        | \$361,290.83        | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$500,000.00                         | -\$138,709.17                   | \$361,290.83          | \$361,290.83            | \$361,290.83         | \$361,290.83        | \$361,290.83        | \$0.00        |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$150,000.00                         | -\$132,858.68                   | \$17,141.32           | \$17,141.32             | \$17,141.32          | \$17,141.32         | \$17,141.32         | \$0.00        |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$150,000.00                         | -\$132,858.68                   | \$17,141.32           | \$17,141.32             | \$17,141.32          | \$17,141.32         | \$17,141.32         | \$0.00        |
| 3340                      | Servicios de capacitación  | \$158,559.20                         | -\$158,559.20                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3341                      | Servicios de capacitación  | \$158,559.20                         | -\$158,559.20                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3350                      | Servicios de investigación científica y desarrollo                   | \$100,000.00                         | -\$8,456.56                     | \$91,543.44           | \$91,543.44             | \$91,543.44          | \$91,543.44         | \$91,543.44         | \$0.00        |
| 3351                      | Servicios de investigación científica y desarrollo                   | \$100,000.00                         | -\$8,456.56                     | \$91,543.44           | \$91,543.44             | \$91,543.44          | \$91,543.44         | \$91,543.44         | \$0.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$638,522.78                         | -\$407,689.85                   | \$230,832.93          | \$230,832.93            | \$230,832.93         | \$230,832.93        | \$230,832.93        | \$0.00        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$638,522.78                         | -\$407,689.85                   | \$230,832.93          | \$230,832.93            | \$230,832.93         | \$230,832.93        | \$230,832.93        | \$0.00        |
| 3370                      | Servicios de protección y seguridad                                  | \$20,000.00                          | -\$1,382.00                     | \$18,618.00           | \$18,618.00             | \$18,618.00          | \$18,618.00         | \$18,618.00         | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3371                      | Servicios de protección y seguridad                                 | \$20,000.00                    | -\$1,382.00                  | \$18,618.00           | \$18,618.00           | \$18,618.00           | \$18,618.00           | \$18,618.00           | \$0.00        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$200,000.00                   | -\$198,100.00                | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$0.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$200,000.00                   | -\$198,100.00                | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$1,900.00            | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$140,000.00</b>            | <b>-\$107,621.05</b>         | <b>\$32,378.95</b>    | <b>\$32,378.95</b>    | <b>\$32,378.95</b>    | <b>\$32,378.95</b>    | <b>\$32,378.95</b>    | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios                                   | \$20,000.00                    | \$5,282.95                   | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$0.00        |
| 3411                      | Servicios financieros y bancarios                                   | \$20,000.00                    | \$5,282.95                   | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$25,282.95           | \$0.00        |
| 3430                      | Servicios de recaudación, traslado y custodia de valores            | \$30,000.00                    | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3431                      | Servicios de recaudación, traslado y custodia de valores            | \$30,000.00                    | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3450                      | Seguro de bienes patrimoniales                                      | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3451                      | Seguro de bienes patrimoniales                                      | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3470                      | Fletes y maniobras  | \$15,000.00                    | -\$7,904.00                  | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$0.00        |
| 3471                      | Fletes y maniobras  | \$15,000.00                    | -\$7,904.00                  | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$7,096.00            | \$0.00        |
| 3490                      | Servicios financieros, bancarios y comerciales integrales           | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3491                      | Servicios financieros, bancarios y comerciales integrales           | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$1,456,031.03</b>          | <b>-\$143,705.46</b>         | <b>\$1,312,325.57</b> | <b>\$1,312,325.57</b> | <b>\$1,312,325.57</b> | <b>\$1,312,325.57</b> | <b>\$1,312,325.57</b> | <b>\$0.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$860,000.00                   | -\$46,013.46                 | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$0.00        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$860,000.00                   | -\$46,013.46                 | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$813,986.54          | \$0.00        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$50,000.00                    | -\$44,030.00                 | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$0.00        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$50,000.00                    | -\$44,030.00                 | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$5,970.00            | \$0.00        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$80,000.00                    | -\$71,764.00                 | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$0.00        |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$80,000.00                    | -\$71,764.00                 | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$0.00        |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$261,031.03                   | -\$14,087.60                 | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$0.00        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$261,031.03                   | -\$14,087.60                 | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$246,943.43          | \$0.00        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$150,000.00                   | \$62,700.40                  | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$0.00        |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$150,000.00                   | \$62,700.40                  | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$212,700.40          | \$0.00        |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$30,000.00                    | -\$28,718.00                 | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$0.00        |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$30,000.00                    | -\$28,718.00                 | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$1,282.00            | \$0.00        |
| 3590                      | Servicios de jardinería y fumigación                                | \$25,000.00                    | -\$1,792.80                  | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$0.00        |
| 3591                      | Servicios de jardinería y fumigación                                | \$25,000.00                    | -\$1,792.80                  | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$23,207.20           | \$0.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$470,000.00</b>            | <b>-\$288,700.00</b>         | <b>\$181,300.00</b>   | <b>\$181,300.00</b>   | <b>\$181,300.00</b>   | <b>\$181,300.00</b>   | <b>\$181,300.00</b>   | <b>\$0.00</b> |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$260,000.00                   | -\$78,700.00                 | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$0.00        |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$260,000.00                   | -\$78,700.00                 | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$181,300.00          | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3630                      | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3631                      | Servicios de creatividad, preproducción y producción de publicidad, | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3640                      | Servicios de revelado de fotografías                                | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3641                      | Servicios de revelado de fotografías                                | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3650                      | Servicios de la industria filmica, del sonido y del video           | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3651                      | Servicios de la industria filmica, del sonido y del video           | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3660                      | Servicio de creación y difusión de contenido exclusivamente a travé | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3661                      | Servicio de creación y difusión de contenido exclusivamente a travé | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$210,000.00</b>                  | <b>-\$46,774.82</b>             | <b>\$163,225.38</b>   | <b>\$163,225.38</b>     | <b>\$163,225.38</b>   | <b>\$163,225.38</b>   | <b>\$163,225.38</b>   | <b>\$0.00</b> |
| 3720                      | Pasajes terrestres  | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3721                      | Pasajes terrestres  | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3750                      | Viáticos en el país   | \$150,000.00                         | -\$29,449.43                    | \$120,550.57          | \$120,550.57            | \$120,550.57          | \$120,550.57          | \$120,550.57          | \$0.00        |
| 3751                      | Viáticos en el país   | \$150,000.00                         | -\$29,449.43                    | \$120,550.57          | \$120,550.57            | \$120,550.57          | \$120,550.57          | \$120,550.57          | \$0.00        |
| 3790                      | Otros servicios de traslado y hospedaje                             | \$50,000.00                          | -\$7,325.19                     | \$42,674.81           | \$42,674.81             | \$42,674.81           | \$42,674.81           | \$42,674.81           | \$0.00        |
| 3791                      | Otros servicios de traslado y hospedaje                             | \$50,000.00                          | -\$7,325.19                     | \$42,674.81           | \$42,674.81             | \$42,674.81           | \$42,674.81           | \$42,674.81           | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$2,707,349.77</b>                | <b>\$961,917.44</b>             | <b>\$3,669,267.21</b> | <b>\$3,669,267.21</b>   | <b>\$3,669,267.21</b> | <b>\$3,669,267.21</b> | <b>\$3,669,267.21</b> | <b>\$0.00</b> |
| 3810                      | Gastos de ceremonial  | \$250,000.00                         | -\$3,152.00                     | \$246,848.00          | \$246,848.00            | \$246,848.00          | \$246,848.00          | \$246,848.00          | \$0.00        |
| 3811                      | Gastos de ceremonial  | \$250,000.00                         | -\$3,152.00                     | \$246,848.00          | \$246,848.00            | \$246,848.00          | \$246,848.00          | \$246,848.00          | \$0.00        |
| 3820                      | Gastos de orden social y cultural                                   | \$2,287,349.77                       | \$1,042,269.44                  | \$3,329,619.21        | \$3,329,619.21          | \$3,329,619.21        | \$3,329,619.21        | \$3,329,619.21        | \$0.00        |
| 3821                      | Gastos de orden social y cultural                                   | \$2,287,349.77                       | \$1,042,269.44                  | \$3,329,619.21        | \$3,329,619.21          | \$3,329,619.21        | \$3,329,619.21        | \$3,329,619.21        | \$0.00        |
| 3830                      | Congresos y convenciones  | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3831                      | Congresos y convenciones  | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3840                      | Exposiciones  | \$100,000.00                         | -\$7,200.00                     | \$92,800.00           | \$92,800.00             | \$92,800.00           | \$92,800.00           | \$92,800.00           | \$0.00        |
| 3841                      | Exposiciones  | \$100,000.00                         | -\$7,200.00                     | \$92,800.00           | \$92,800.00             | \$92,800.00           | \$92,800.00           | \$92,800.00           | \$0.00        |
| 3850                      | Gastos de representación  | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3851                      | Gastos de representación  | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$2,770,000.00</b>                | <b>-\$1,609,849.08</b>          | <b>\$1,160,150.92</b> | <b>\$1,160,150.92</b>   | <b>\$1,160,150.92</b> | <b>\$1,160,150.92</b> | <b>\$1,160,150.92</b> | <b>\$0.00</b> |
| 3910                      | Servicios funerarios y de cementerios                               | \$200,000.00                         | -\$180,200.00                   | \$19,800.00           | \$19,800.00             | \$19,800.00           | \$19,800.00           | \$19,800.00           | \$0.00        |
| 3911                      | Servicios funerarios y de cementerios                               | \$200,000.00                         | -\$180,200.00                   | \$19,800.00           | \$19,800.00             | \$19,800.00           | \$19,800.00           | \$19,800.00           | \$0.00        |
| 3920                      | Impuestos y derechos  | \$320,000.00                         | -\$306,932.00                   | \$13,068.00           | \$13,068.00             | \$13,068.00           | \$13,068.00           | \$13,068.00           | \$0.00        |
| 3921                      | Impuestos y derechos  | \$320,000.00                         | -\$306,932.00                   | \$13,068.00           | \$13,068.00             | \$13,068.00           | \$13,068.00           | \$13,068.00           | \$0.00        |
| 3940                      | Sentencias y resoluciones por autoridad competente                  | \$2,000,000.00                       | -\$880,817.08                   | \$1,119,182.92        | \$1,119,182.92          | \$1,119,182.92        | \$1,119,182.92        | \$1,119,182.92        | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3941                      | Sentencias y resoluciones por autoridad competente                | \$2,000,000.00                 | -\$880,817.08                | \$1,119,182.92        | \$1,119,182.92        | \$1,119,182.92        | \$1,119,182.92        | \$1,119,182.92        | \$0.00        |
| 3950                      | Penas, multas, accesorios y actualizaciones                       | \$90,000.00                    | -\$90,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3951                      | Penas, multas, accesorios y actualizaciones                       | \$90,000.00                    | -\$90,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3960                      | Otros gastos por responsabilidades                                | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3961                      | Otros gastos por responsabilidades                                | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$70,000.00                    | -\$70,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3990                      | Otros servicios generales   | \$40,000.00                    | -\$31,900.00                 | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$0.00        |
| 3991                      | Otros servicios generales   | \$40,000.00                    | -\$31,900.00                 | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$0.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$7,022,066.20</b>          | <b>-\$476,349.92</b>         | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$0.00</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$6,831,974.20</b>          | <b>-\$286,267.92</b>         | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$6,545,716.28</b> | <b>\$0.00</b> |
| 4410                      | Ayudas sociales a personas  | \$5,116,543.00                 | \$508,401.73                 | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$0.00        |
| 4411                      | Ayudas sociales a personas  | \$5,116,543.00                 | \$508,401.73                 | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$5,624,944.73        | \$0.00        |
| 4420                      | Becas y otras ayudas para programas de capacitación               | \$500,000.00                   | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4421                      | Becas y otras ayudas para programas de capacitación               | \$500,000.00                   | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4430                      | Ayudas sociales a instituciones de enseñanza                      | \$750,000.00                   | -\$267,881.03                | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$0.00        |
| 4431                      | Ayudas sociales a instituciones de enseñanza                      | \$750,000.00                   | -\$267,881.03                | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$482,118.97          | \$0.00        |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro                | \$20,000.00                    | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro                | \$20,000.00                    | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4480                      | Ayudas por desastres naturales y otros siniestros                 | \$445,431.20                   | -\$6,778.62                  | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$0.00        |
| 4481                      | Ayudas por desastres naturales y otros siniestros                 | \$445,431.20                   | -\$6,778.62                  | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$438,652.58          | \$0.00        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                                   | <b>\$190,092.00</b>            | <b>-\$190,092.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 4520                      | Jubilaciones  | \$190,092.00                   | -\$190,092.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4521                      | Jubilaciones  | \$190,092.00                   | -\$190,092.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$7,249,162.26</b>          | <b>-\$6,246,240.31</b>       | <b>\$1,002,911.94</b> | <b>\$1,002,911.94</b> | <b>\$1,002,911.94</b> | <b>\$1,002,911.94</b> | <b>\$1,002,911.94</b> | <b>\$0.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$530,000.00</b>            | <b>-\$212,497.24</b>         | <b>\$317,502.76</b>   | <b>\$317,502.76</b>   | <b>\$317,502.76</b>   | <b>\$317,502.76</b>   | <b>\$317,502.76</b>   | <b>\$0.00</b> |
| 5110                      | Muebles de oficina y estantería                                   | \$150,000.00                   | -\$79,991.36                 | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$0.00        |
| 5111                      | Muebles de oficina y estantería                                   | \$150,000.00                   | -\$79,991.36                 | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$70,008.64           | \$0.00        |
| 5120                      | Muebles, excepto de oficina y estantería                          | \$0.00                         | \$114,679.02                 | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$0.00        |
| 5121                      | Muebles, excepto de oficina y estantería                          | \$0.00                         | \$114,679.02                 | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$114,679.02          | \$0.00        |
| 5130                      | Bienes artísticos, culturales y científicos                       | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 5131                      | Bienes artísticos, culturales y científicos                       | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio  |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 5150                      | Equipo de cómputo y de tecnologías de la información              | \$180,000.00                   | -\$159,120.00                | \$20,880.00         | \$20,880.00          | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$0.00        |
| 5151                      | Equipo de cómputo y de tecnología de la información               | \$180,000.00                   | -\$159,120.00                | \$20,880.00         | \$20,880.00          | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$0.00        |
| 5190                      | Otros mobiliarios y equipos de administración                     | \$150,000.00                   | -\$38,064.90                 | \$111,935.10        | \$111,935.10         | \$111,935.10        | \$111,935.10        | \$111,935.10        | \$0.00        |
| 5191                      | Otros mobiliarios y equipos de administración                     | \$150,000.00                   | -\$38,064.90                 | \$111,935.10        | \$111,935.10         | \$111,935.10        | \$111,935.10        | \$111,935.10        | \$0.00        |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>               | <b>\$145,000.00</b>            | <b>-\$134,932.00</b>         | <b>\$10,068.00</b>  | <b>\$10,068.00</b>   | <b>\$10,068.00</b>  | <b>\$10,068.00</b>  | <b>\$10,068.00</b>  | <b>\$0.00</b> |
| 5210                      | Equipos y aparatos audiovisuales                                  | \$50,000.00                    | -\$39,932.00                 | \$10,068.00         | \$10,068.00          | \$10,068.00         | \$10,068.00         | \$10,068.00         | \$0.00        |
| 5211                      | Equipos y aparatos audiovisuales                                  | \$50,000.00                    | -\$39,932.00                 | \$10,068.00         | \$10,068.00          | \$10,068.00         | \$10,068.00         | \$10,068.00         | \$0.00        |
| 5290                      | Otro mobiliario y equipo educacional y recreativo                 | \$95,000.00                    | -\$95,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5291                      | Otro mobiliario y equipo educacional y recreativo                 | \$95,000.00                    | -\$95,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$3,399,152.25</b>          | <b>-\$3,229,160.26</b>       | <b>\$169,991.99</b> | <b>\$169,991.99</b>  | <b>\$169,991.99</b> | <b>\$169,991.99</b> | <b>\$169,991.99</b> | <b>\$0.00</b> |
| 5620                      | Maquinaria y equipo industrial                                    | \$2,378,152.25                 | -\$2,378,152.25              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5621                      | Maquinaria y equipo industrial                                    | \$2,378,152.25                 | -\$2,378,152.25              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5650                      | Equipo de comunicación y telecomunicación                         | \$60,000.00                    | -\$60,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5651                      | Equipo de comunicación y telecomunicación                         | \$60,000.00                    | -\$60,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5660                      | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00                    | -\$18,720.00                 | \$1,280.00          | \$1,280.00           | \$1,280.00          | \$1,280.00          | \$1,280.00          | \$0.00        |
| 5661                      | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$20,000.00                    | -\$18,720.00                 | \$1,280.00          | \$1,280.00           | \$1,280.00          | \$1,280.00          | \$1,280.00          | \$0.00        |
| 5670                      | Herramientas y máquinas-herramienta                               | \$300,000.00                   | -\$292,112.00                | \$7,888.00          | \$7,888.00           | \$7,888.00          | \$7,888.00          | \$7,888.00          | \$0.00        |
| 5671                      | Herramientas y máquinas-herramienta                               | \$300,000.00                   | -\$292,112.00                | \$7,888.00          | \$7,888.00           | \$7,888.00          | \$7,888.00          | \$7,888.00          | \$0.00        |
| 5690                      | Otros equipos   | \$641,000.00                   | -\$480,176.01                | \$160,823.99        | \$160,823.99         | \$160,823.99        | \$160,823.99        | \$160,823.99        | \$0.00        |
| 5691                      | Otros equipos   | \$641,000.00                   | -\$480,176.01                | \$160,823.99        | \$160,823.99         | \$160,823.99        | \$160,823.99        | \$160,823.99        | \$0.00        |
| <b>5700</b>               | <b>ACTIVOS BIOLÓGICOS</b>   | <b>\$100,000.00</b>            | <b>-\$76,450.00</b>          | <b>\$23,550.00</b>  | <b>\$23,550.00</b>   | <b>\$23,550.00</b>  | <b>\$23,550.00</b>  | <b>\$23,550.00</b>  | <b>\$0.00</b> |
| 5780                      | Árboles y plantas   | \$100,000.00                   | -\$76,450.00                 | \$23,550.00         | \$23,550.00          | \$23,550.00         | \$23,550.00         | \$23,550.00         | \$0.00        |
| 5781                      | Árboles y plantas   | \$100,000.00                   | -\$76,450.00                 | \$23,550.00         | \$23,550.00          | \$23,550.00         | \$23,550.00         | \$23,550.00         | \$0.00        |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>   | <b>\$3,000,000.00</b>          | <b>-\$2,544,000.00</b>       | <b>\$456,000.00</b> | <b>\$456,000.00</b>  | <b>\$456,000.00</b> | <b>\$456,000.00</b> | <b>\$456,000.00</b> | <b>\$0.00</b> |
| 5810                      | Terrenos  | \$3,000,000.00                 | -\$2,544,000.00              | \$456,000.00        | \$456,000.00         | \$456,000.00        | \$456,000.00        | \$456,000.00        | \$0.00        |
| 5811                      | Terrenos  | \$3,000,000.00                 | -\$2,544,000.00              | \$456,000.00        | \$456,000.00         | \$456,000.00        | \$456,000.00        | \$456,000.00        | \$0.00        |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>  | <b>\$75,000.00</b>             | <b>-\$49,200.81</b>          | <b>\$25,799.19</b>  | <b>\$25,799.19</b>   | <b>\$25,799.19</b>  | <b>\$25,799.19</b>  | <b>\$25,799.19</b>  | <b>\$0.00</b> |
| 5910                      | Software  | \$60,000.00                    | -\$34,200.81                 | \$25,799.19         | \$25,799.19          | \$25,799.19         | \$25,799.19         | \$25,799.19         | \$0.00        |
| 5911                      | Software  | \$60,000.00                    | -\$34,200.81                 | \$25,799.19         | \$25,799.19          | \$25,799.19         | \$25,799.19         | \$25,799.19         | \$0.00        |
| 5980                      | Licencias industriales, comerciales y otras                       | \$10,000.00                    | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5981                      | Licencias industriales, comerciales y otras                       | \$10,000.00                    | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 5990                      | Otros activos intangibles   | \$5,000.00                     | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                             |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio       |
|---|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 5991  | Otros activos intangibles  | \$5,000.00                     | -\$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>8000</b>   | <b>PARTICIPACIONES Y APORTACIONES</b>                              | <b>\$1,300,000.00</b>          | <b>-\$824,305.61</b>         | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$0.00</b>      |
| <b>8500</b>   | <b>CONVENIOS</b>   | <b>\$1,300,000.00</b>          | <b>-\$824,305.61</b>         | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$475,694.39</b>    | <b>\$0.00</b>      |
| 8530  | Otros Convenios  | \$1,300,000.00                 | -\$824,305.61                | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$0.00             |
| 8531  | Otros Convenios  | \$1,300,000.00                 | -\$824,305.61                | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$475,694.39           | \$0.00             |
| <b>Recursos Propios</b>                               |  | <b>\$39,043,462.62</b>         | <b>-\$15,027,4...</b>        | <b>\$24,016,033.84</b> | <b>\$23,954,657.57</b> | <b>\$23,954,657.57</b> | <b>\$23,954,657.57</b> | <b>\$23,954,657.57</b> | <b>\$61,376.27</b> |
| <b>100007 Programa de Devolución de Derechos 2024</b> |  |                                |                              |                        |                        |                        |                        |                        |                    |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$0.00</b>                  | <b>\$13,696.00</b>           | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$0.00</b>      |
| <b>2600</b>   | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>           | <b>\$0.00</b>                  | <b>\$13,696.00</b>           | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$13,696.00</b>     | <b>\$0.00</b>      |
| 2590  | Otros productos químicos   | \$0.00                         | \$13,696.00                  | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$0.00             |
| 2591  | Otros productos químicos   | \$0.00                         | \$13,696.00                  | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$13,696.00            | \$0.00             |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b>                  | <b>\$77,465.00</b>           | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$0.00</b>      |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | <b>\$0.00</b>                  | <b>\$77,465.00</b>           | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$77,465.00</b>     | <b>\$0.00</b>      |
| 3570  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00                         | \$77,465.00                  | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$0.00             |
| 3571  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00                         | \$77,465.00                  | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$77,465.00            | \$0.00             |
| <b>Programa de Devolución de Derechos 20...</b>       |  | <b>\$0.00</b>                  | <b>\$91,161.00</b>           | <b>\$91,161.00</b>     | <b>\$91,161.00</b>     | <b>\$91,161.00</b>     | <b>\$91,161.00</b>     | <b>\$91,161.00</b>     | <b>\$0.00</b>      |
| <b>102990 OTROS FINANCIAMIENTOS</b>                   |  |                                |                              |                        |                        |                        |                        |                        |                    |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b>                  | <b>\$581,064.77</b>          | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$0.00</b>      |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$0.00</b>                  | <b>\$581,064.77</b>          | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$0.00</b>      |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, ga | \$0.00                         | \$239,672.43                 | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$0.00             |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, ga | \$0.00                         | \$239,672.43                 | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$239,672.43           | \$0.00             |
| 6140  | División de terrenos y construcción de obras de urbanización       | \$0.00                         | \$265,495.39                 | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$0.00             |
| 6141  | División de terrenos y construcción de obras de urbanización       | \$0.00                         | \$265,495.39                 | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$265,495.39           | \$0.00             |
| 6150  | Construcción de vías de comunicación                               | \$0.00                         | \$75,896.95                  | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$0.00             |
| 6151  | Construcción de vías de comunicación                               | \$0.00                         | \$75,896.95                  | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$75,896.95            | \$0.00             |
| <b>OTROS FINANCIAMIENTOS</b>                          |  | <b>\$0.00</b>                  | <b>\$581,064.77</b>          | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$581,064.77</b>    | <b>\$0.00</b>      |
| <b>510801 ISR ENAJENACION DE BIENES INMUEBLES</b>     |  |                                |                              |                        |                        |                        |                        |                        |                    |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$164,728.53</b>            | <b>-\$23,209.82</b>          | <b>\$141,518.71</b>    | <b>\$141,073.94</b>    | <b>\$141,073.94</b>    | <b>\$141,073.94</b>    | <b>\$141,073.94</b>    | <b>\$444.77</b>    |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$118,728.53</b>            | <b>\$15,888.12</b>           | <b>\$134,616.65</b>    | <b>\$134,171.88</b>    | <b>\$134,171.88</b>    | <b>\$134,171.88</b>    | <b>\$134,171.88</b>    | <b>\$444.77</b>    |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                  |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio    |
|--|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|
| 2110                                       | Materiales, útiles y equipos menores de oficina              | \$88,728.53                    | \$909.16                     | \$89,637.69         | \$89,192.92          | \$89,192.92         | \$89,192.92         | \$89,192.92         | \$444.77        |
| 2111                                       | Materiales, útiles y equipos menores de oficina              | \$88,728.53                    | \$909.16                     | \$89,637.69         | \$89,192.92          | \$89,192.92         | \$89,192.92         | \$89,192.92         | \$444.77        |
| 2160                                       | Material de limpieza   | \$30,000.00                    | \$14,978.96                  | \$44,978.96         | \$44,978.96          | \$44,978.96         | \$44,978.96         | \$44,978.96         | \$0.00          |
| 2161                                       | Material de limpieza   | \$30,000.00                    | \$14,978.96                  | \$44,978.96         | \$44,978.96          | \$44,978.96         | \$44,978.96         | \$44,978.96         | \$0.00          |
| <b>2200</b>                                | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$0.00</b>                  | <b>\$6,902.06</b>            | <b>\$6,902.06</b>   | <b>\$6,902.06</b>    | <b>\$6,902.06</b>   | <b>\$6,902.06</b>   | <b>\$6,902.06</b>   | <b>\$0.00</b>   |
| 2210                                       | Productos alimenticios para personas                         | \$0.00                         | \$6,902.06                   | \$6,902.06          | \$6,902.06           | \$6,902.06          | \$6,902.06          | \$6,902.06          | \$0.00          |
| 2211                                       | Productos alimenticios para personas                         | \$0.00                         | \$6,902.06                   | \$6,902.06          | \$6,902.06           | \$6,902.06          | \$6,902.06          | \$6,902.06          | \$0.00          |
| <b>2700</b>                                | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b> | <b>\$46,000.00</b>             | <b>-\$46,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   |
| 2710                                       | Vestuario y uniformes  | \$46,000.00                    | -\$46,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| 2711                                       | Vestuario y uniformes  | \$46,000.00                    | -\$46,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| <b>3000</b>                                | <b>SERVICIOS GENERALES</b>                                   | <b>\$0.00</b>                  | <b>\$5,718.30</b>            | <b>\$5,718.30</b>   | <b>\$5,718.30</b>    | <b>\$5,718.30</b>   | <b>\$5,718.30</b>   | <b>\$5,718.30</b>   | <b>\$0.00</b>   |
| <b>3200</b>                                | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$0.00</b>                  | <b>\$4,549.02</b>            | <b>\$4,549.02</b>   | <b>\$4,549.02</b>    | <b>\$4,549.02</b>   | <b>\$4,549.02</b>   | <b>\$4,549.02</b>   | <b>\$0.00</b>   |
| 3220                                       | Arrendamiento de edificios                                   | \$0.00                         | \$4,549.02                   | \$4,549.02          | \$4,549.02           | \$4,549.02          | \$4,549.02          | \$4,549.02          | \$0.00          |
| 3221                                       | Arrendamiento de edificios                                   | \$0.00                         | \$4,549.02                   | \$4,549.02          | \$4,549.02           | \$4,549.02          | \$4,549.02          | \$4,549.02          | \$0.00          |
| <b>3500</b>                                | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>\$0.00</b>                  | <b>\$1,169.28</b>            | <b>\$1,169.28</b>   | <b>\$1,169.28</b>    | <b>\$1,169.28</b>   | <b>\$1,169.28</b>   | <b>\$1,169.28</b>   | <b>\$0.00</b>   |
| 3550                                       | Reparación y mantenimiento de equipo de transporte           | \$0.00                         | \$1,169.28                   | \$1,169.28          | \$1,169.28           | \$1,169.28          | \$1,169.28          | \$1,169.28          | \$0.00          |
| 3551                                       | Reparación y mantenimiento de equipo de transporte           | \$0.00                         | \$1,169.28                   | \$1,169.28          | \$1,169.28           | \$1,169.28          | \$1,169.28          | \$1,169.28          | \$0.00          |
| <b>4000</b>                                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>       | <b>\$0.00</b>                  | <b>\$252,136.82</b>          | <b>\$252,136.82</b> | <b>\$252,136.82</b>  | <b>\$252,136.82</b> | <b>\$252,136.82</b> | <b>\$252,136.82</b> | <b>\$0.00</b>   |
| <b>4400</b>                                | <b>AYUDAS SOCIALES</b>                                       | <b>\$0.00</b>                  | <b>\$252,136.82</b>          | <b>\$252,136.82</b> | <b>\$252,136.82</b>  | <b>\$252,136.82</b> | <b>\$252,136.82</b> | <b>\$252,136.82</b> | <b>\$0.00</b>   |
| 4410                                       | Ayudas sociales a personas                                   | \$0.00                         | \$87,662.53                  | \$87,662.53         | \$87,662.53          | \$87,662.53         | \$87,662.53         | \$87,662.53         | \$0.00          |
| 4411                                       | Ayudas sociales a personas                                   | \$0.00                         | \$87,662.53                  | \$87,662.53         | \$87,662.53          | \$87,662.53         | \$87,662.53         | \$87,662.53         | \$0.00          |
| 4480                                       | Ayudas por desastres naturales y otros siniestros            | \$0.00                         | \$164,474.29                 | \$164,474.29        | \$164,474.29         | \$164,474.29        | \$164,474.29        | \$164,474.29        | \$0.00          |
| 4481                                       | Ayudas por desastres naturales y otros siniestros            | \$0.00                         | \$164,474.29                 | \$164,474.29        | \$164,474.29         | \$164,474.29        | \$164,474.29        | \$164,474.29        | \$0.00          |
| <b>ISR ENAJENACION DE BIENES INMUEBLES</b> |  | <b>\$164,728.53</b>            | <b>\$234,645.30</b>          | <b>\$399,373.83</b> | <b>\$398,929.06</b>  | <b>\$398,929.06</b> | <b>\$398,929.06</b> | <b>\$398,929.06</b> | <b>\$444.77</b> |

**810101 Fondo General de Participaciones**

|             |  |                        |                       |                        |                        |                        |                        |                        |               |
|-------------|--|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                              | <b>\$48,882,306.88</b> | <b>\$4,292,166.68</b> | <b>\$53,174,473.56</b> | <b>\$53,174,473.56</b> | <b>\$53,174,473.56</b> | <b>\$53,174,473.56</b> | <b>\$53,174,473.56</b> | <b>\$0.00</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b> | <b>\$38,200,605.88</b> | <b>\$4,884,864.12</b> | <b>\$43,085,470.00</b> | <b>\$43,085,470.00</b> | <b>\$43,085,470.00</b> | <b>\$43,085,470.00</b> | <b>\$43,085,470.00</b> | <b>\$0.00</b> |
| 1110        | Dietas   | \$0.00                 | \$1,527,202.00        | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$0.00        |
| 1111        | Dietas   | \$0.00                 | \$1,527,202.00        | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$1,527,202.00         | \$0.00        |
| 1130        | Sueldos base al personal permanente                      | \$38,200,605.88        | \$3,357,662.12        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$0.00        |
| 1131        | Sueldos base al personal permanente                      | \$38,200,605.88        | \$3,357,662.12        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$41,558,268.00        | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR                   | \$977,536.00                         | -\$78,017.00                    | \$899,519.00          | \$899,519.00            | \$899,519.00         | \$899,519.00        | \$899,519.00      | \$0.00       |
| 1220                      | Sueldos base al personal eventual                                  | \$977,536.00                         | -\$78,017.00                    | \$899,519.00          | \$899,519.00            | \$899,519.00         | \$899,519.00        | \$899,519.00      | \$0.00       |
| 1221                      | Sueldos base al personal eventual                                  | \$977,536.00                         | -\$78,017.00                    | \$899,519.00          | \$899,519.00            | \$899,519.00         | \$899,519.00        | \$899,519.00      | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$8,171,500.23                       | -\$595,407.23                   | \$7,576,093.00        | \$7,576,093.00          | \$7,576,093.00       | \$7,576,093.00      | \$7,576,093.00    | \$0.00       |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año      | \$7,650,500.23                       | -\$688,526.23                   | \$6,961,974.00        | \$6,961,974.00          | \$6,961,974.00       | \$6,961,974.00      | \$6,961,974.00    | \$0.00       |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año      | \$7,650,500.23                       | -\$688,526.23                   | \$6,961,974.00        | \$6,961,974.00          | \$6,961,974.00       | \$6,961,974.00      | \$6,961,974.00    | \$0.00       |
| 1340                      | Compensaciones   | \$521,000.00                         | \$93,119.00                     | \$614,119.00          | \$614,119.00            | \$614,119.00         | \$614,119.00        | \$614,119.00      | \$0.00       |
| 1341                      | Compensaciones   | \$521,000.00                         | \$93,119.00                     | \$614,119.00          | \$614,119.00            | \$614,119.00         | \$614,119.00        | \$614,119.00      | \$0.00       |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$1,532,864.77                       | \$80,726.79                     | \$1,613,391.56        | \$1,613,391.56          | \$1,613,391.56       | \$1,613,391.56      | \$1,613,391.56    | \$0.00       |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$216,446.23                         | \$23,953.77                     | \$240,400.00          | \$240,400.00            | \$240,400.00         | \$240,400.00        | \$240,400.00      | \$0.00       |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$216,446.23                         | \$23,953.77                     | \$240,400.00          | \$240,400.00            | \$240,400.00         | \$240,400.00        | \$240,400.00      | \$0.00       |
| 1520                      | Indemnizaciones  | \$445,000.00                         | -\$106,196.72                   | \$338,803.28          | \$338,803.28            | \$338,803.28         | \$338,803.28        | \$338,803.28      | \$0.00       |
| 1521                      | Indemnizaciones  | \$445,000.00                         | -\$106,196.72                   | \$338,803.28          | \$338,803.28            | \$338,803.28         | \$338,803.28        | \$338,803.28      | \$0.00       |
| 1590                      | Otras prestaciones sociales y económicas                           | \$871,218.54                         | \$162,969.74                    | \$1,034,188.28        | \$1,034,188.28          | \$1,034,188.28       | \$1,034,188.28      | \$1,034,188.28    | \$0.00       |
| 1591                      | Otras prestaciones sociales y económicas                           | \$871,218.54                         | \$162,969.74                    | \$1,034,188.28        | \$1,034,188.28          | \$1,034,188.28       | \$1,034,188.28      | \$1,034,188.28    | \$0.00       |
| 2000                      | MATERIALES Y SUMINISTROS   | \$645,068.12                         | -\$273,673.03                   | \$371,395.09          | \$331,623.05            | \$331,623.05         | \$331,623.05        | \$331,623.05      | \$39,772.04  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                 | \$50,000.00                          | \$22,507.24                     | \$72,507.24           | \$32,735.20             | \$32,735.20          | \$32,735.20         | \$32,735.20       | \$39,772.04  |
| 2110                      | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$39,772.04                     | \$39,772.04           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$39,772.04  |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$39,772.04                     | \$39,772.04           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$39,772.04  |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$50,000.00                          | -\$17,264.80                    | \$32,735.20           | \$32,735.20             | \$32,735.20          | \$32,735.20         | \$32,735.20       | \$0.00       |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$50,000.00                          | -\$17,264.80                    | \$32,735.20           | \$32,735.20             | \$32,735.20          | \$32,735.20         | \$32,735.20       | \$0.00       |
| 2200                      | ALIMENTOS Y UTENSILIOS   | \$0.00                               | \$904.00                        | \$904.00              | \$904.00                | \$904.00             | \$904.00            | \$904.00          | \$0.00       |
| 2210                      | Productos alimenticios para personas                               | \$0.00                               | \$904.00                        | \$904.00              | \$904.00                | \$904.00             | \$904.00            | \$904.00          | \$0.00       |
| 2211                      | Productos alimenticios para personas                               | \$0.00                               | \$904.00                        | \$904.00              | \$904.00                | \$904.00             | \$904.00            | \$904.00          | \$0.00       |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                 | \$350,768.12                         | -\$299,052.65                   | \$51,715.47           | \$51,715.47             | \$51,715.47          | \$51,715.47         | \$51,715.47       | \$0.00       |
| 2410                      | Productos minerales no metálicos                                   | \$300,000.00                         | -\$251,675.04                   | \$48,324.96           | \$48,324.96             | \$48,324.96          | \$48,324.96         | \$48,324.96       | \$0.00       |
| 2411                      | Productos minerales no metálicos                                   | \$300,000.00                         | -\$251,675.04                   | \$48,324.96           | \$48,324.96             | \$48,324.96          | \$48,324.96         | \$48,324.96       | \$0.00       |
| 2420                      | Cemento y productos de concreto                                    | \$50,768.12                          | -\$49,233.62                    | \$1,534.50            | \$1,534.50              | \$1,534.50           | \$1,534.50          | \$1,534.50        | \$0.00       |
| 2421                      | Cemento y productos de concreto                                    | \$50,768.12                          | -\$49,233.62                    | \$1,534.50            | \$1,534.50              | \$1,534.50           | \$1,534.50          | \$1,534.50        | \$0.00       |
| 2470                      | Artículos metálicos para la construcción                           | \$0.00                               | \$340.01                        | \$340.01              | \$340.01                | \$340.01             | \$340.01            | \$340.01          | \$0.00       |
| 2471                      | Artículos metálicos para la construcción                           | \$0.00                               | \$340.01                        | \$340.01              | \$340.01                | \$340.01             | \$340.01            | \$340.01          | \$0.00       |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$0.00                               | \$1,516.00                      | \$1,516.00            | \$1,516.00              | \$1,516.00           | \$1,516.00          | \$1,516.00        | \$0.00       |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2491                      | Otros materiales y artículos de construcción y reparación           | \$0.00                               | \$1,516.00                      | \$1,516.00            | \$1,516.00              | \$1,516.00            | \$1,516.00            | \$1,516.00            | \$0.00        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>           | <b>\$189,300.00</b>                  | <b>-\$25,733.00</b>             | <b>\$163,567.00</b>   | <b>\$163,567.00</b>     | <b>\$163,567.00</b>   | <b>\$163,567.00</b>   | <b>\$163,567.00</b>   | <b>\$0.00</b> |
| 2530                      | Medicinas y productos farmacéuticos                                 | \$189,300.00                         | -\$25,133.00                    | \$163,167.00          | \$163,167.00            | \$163,167.00          | \$163,167.00          | \$163,167.00          | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                                 | \$189,300.00                         | -\$25,133.00                    | \$163,167.00          | \$163,167.00            | \$163,167.00          | \$163,167.00          | \$163,167.00          | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos                        | \$0.00                               | \$400.00                        | \$400.00              | \$400.00                | \$400.00              | \$400.00              | \$400.00              | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos                        | \$0.00                               | \$400.00                        | \$400.00              | \$400.00                | \$400.00              | \$400.00              | \$400.00              | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                         | <b>\$0.00</b>                        | <b>\$17,327.04</b>              | <b>\$17,327.04</b>    | <b>\$17,327.04</b>      | <b>\$17,327.04</b>    | <b>\$17,327.04</b>    | <b>\$17,327.04</b>    | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                                | \$0.00                               | \$17,327.04                     | \$17,327.04           | \$17,327.04             | \$17,327.04           | \$17,327.04           | \$17,327.04           | \$0.00        |
| 2611                      | Combustibles, lubricantes y aditivos                                | \$0.00                               | \$17,327.04                     | \$17,327.04           | \$17,327.04             | \$17,327.04           | \$17,327.04           | \$17,327.04           | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$55,000.00</b>                   | <b>\$10,374.34</b>              | <b>\$65,374.34</b>    | <b>\$65,374.34</b>      | <b>\$65,374.34</b>    | <b>\$65,374.34</b>    | <b>\$65,374.34</b>    | <b>\$0.00</b> |
| 2910                      | Herramientas menores  | \$0.00                               | \$521.34                        | \$521.34              | \$521.34                | \$521.34              | \$521.34              | \$521.34              | \$0.00        |
| 2911                      | Herramientas menores  | \$0.00                               | \$521.34                        | \$521.34              | \$521.34                | \$521.34              | \$521.34              | \$521.34              | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de transporte            | \$55,000.00                          | \$9,853.00                      | \$64,853.00           | \$64,853.00             | \$64,853.00           | \$64,853.00           | \$64,853.00           | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte            | \$55,000.00                          | \$9,853.00                      | \$64,853.00           | \$64,853.00             | \$64,853.00           | \$64,853.00           | \$64,853.00           | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$3,381,318.44</b>                | <b>-\$795,871.71</b>            | <b>\$2,585,446.73</b> | <b>\$2,585,446.73</b>   | <b>\$2,585,446.73</b> | <b>\$2,585,446.73</b> | <b>\$2,585,446.73</b> | <b>\$0.00</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$373,402.17</b>                  | <b>-\$209,826.82</b>            | <b>\$163,575.35</b>   | <b>\$163,575.35</b>     | <b>\$163,575.35</b>   | <b>\$163,575.35</b>   | <b>\$163,575.35</b>   | <b>\$0.00</b> |
| 3140                      | Telefonía tradicional   | \$373,402.17                         | -\$209,826.82                   | \$163,575.35          | \$163,575.35            | \$163,575.35          | \$163,575.35          | \$163,575.35          | \$0.00        |
| 3141                      | Telefonía tradicional   | \$373,402.17                         | -\$209,826.82                   | \$163,575.35          | \$163,575.35            | \$163,575.35          | \$163,575.35          | \$163,575.35          | \$0.00        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$300,000.00</b>                  | <b>\$21,016.59</b>              | <b>\$321,016.59</b>   | <b>\$321,016.59</b>     | <b>\$321,016.59</b>   | <b>\$321,016.59</b>   | <b>\$321,016.59</b>   | <b>\$0.00</b> |
| 3220                      | Arrendamiento de edificios  | \$0.00                               | \$13,736.86                     | \$13,736.86           | \$13,736.86             | \$13,736.86           | \$13,736.86           | \$13,736.86           | \$0.00        |
| 3221                      | Arrendamiento de edificios  | \$0.00                               | \$13,736.86                     | \$13,736.86           | \$13,736.86             | \$13,736.86           | \$13,736.86           | \$13,736.86           | \$0.00        |
| 3250                      | Arrendamiento de equipo de transporte                               | \$0.00                               | \$19,832.00                     | \$19,832.00           | \$19,832.00             | \$19,832.00           | \$19,832.00           | \$19,832.00           | \$0.00        |
| 3251                      | Arrendamiento de equipo de transporte                               | \$0.00                               | \$19,832.00                     | \$19,832.00           | \$19,832.00             | \$19,832.00           | \$19,832.00           | \$19,832.00           | \$0.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$300,000.00                         | -\$12,552.27                    | \$287,447.73          | \$287,447.73            | \$287,447.73          | \$287,447.73          | \$287,447.73          | \$0.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$300,000.00                         | -\$12,552.27                    | \$287,447.73          | \$287,447.73            | \$287,447.73          | \$287,447.73          | \$287,447.73          | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>       | <b>\$0.00</b>                        | <b>\$41,655.60</b>              | <b>\$41,655.60</b>    | <b>\$41,655.60</b>      | <b>\$41,655.60</b>    | <b>\$41,655.60</b>    | <b>\$41,655.60</b>    | <b>\$0.00</b> |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00                               | \$41,655.60                     | \$41,655.60           | \$41,655.60             | \$41,655.60           | \$41,655.60           | \$41,655.60           | \$0.00        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$0.00                               | \$41,655.60                     | \$41,655.60           | \$41,655.60             | \$41,655.60           | \$41,655.60           | \$41,655.60           | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$2,000.00</b>                    | <b>\$412.80</b>                 | <b>\$2,412.80</b>     | <b>\$2,412.80</b>       | <b>\$2,412.80</b>     | <b>\$2,412.80</b>     | <b>\$2,412.80</b>     | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios                                   | \$2,000.00                           | \$412.80                        | \$2,412.80            | \$2,412.80              | \$2,412.80            | \$2,412.80            | \$2,412.80            | \$0.00        |
| 3411                      | Servicios financieros y bancarios                                   | \$2,000.00                           | \$412.80                        | \$2,412.80            | \$2,412.80              | \$2,412.80            | \$2,412.80            | \$2,412.80            | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$195,182.27</b>                  | <b>-\$82,742.22</b>             | <b>\$112,440.05</b>   | <b>\$112,440.05</b>     | <b>\$112,440.05</b>   | <b>\$112,440.05</b>   | <b>\$112,440.05</b>   | <b>\$0.00</b> |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto               |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio       |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------|
| 3510                                    | Conservación y mantenimiento menor de inmuebles                   | \$100,000.00                         | -\$91,005.05                    | \$8,994.95             | \$8,994.95              | \$8,994.95             | \$8,994.95             | \$8,994.95             | \$0.00             |
| 3511                                    | Conservación y mantenimiento menor de inmuebles                   | \$100,000.00                         | -\$91,005.05                    | \$8,994.95             | \$8,994.95              | \$8,994.95             | \$8,994.95             | \$8,994.95             | \$0.00             |
| 3550                                    | Reparación y mantenimiento de equipo de transporte                | \$95,182.27                          | \$8,262.83                      | \$103,445.10           | \$103,445.10            | \$103,445.10           | \$103,445.10           | \$103,445.10           | \$0.00             |
| 3551                                    | Reparación y mantenimiento de equipo de transporte                | \$95,182.27                          | \$8,262.83                      | \$103,445.10           | \$103,445.10            | \$103,445.10           | \$103,445.10           | \$103,445.10           | \$0.00             |
| <b>3800</b>                             | <b>SERVICIOS OFICIALES</b>  | <b>\$630,734.00</b>                  | <b>-\$16,563.66</b>             | <b>\$614,170.34</b>    | <b>\$614,170.34</b>     | <b>\$614,170.34</b>    | <b>\$614,170.34</b>    | <b>\$614,170.34</b>    | <b>\$0.00</b>      |
| 3820                                    | Gastos de orden social y cultural                                 | \$630,734.00                         | -\$16,563.66                    | \$614,170.34           | \$614,170.34            | \$614,170.34           | \$614,170.34           | \$614,170.34           | \$0.00             |
| 3821                                    | Gastos de orden social y cultural                                 | \$630,734.00                         | -\$16,563.66                    | \$614,170.34           | \$614,170.34            | \$614,170.34           | \$614,170.34           | \$614,170.34           | \$0.00             |
| <b>3900</b>                             | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$1,880,000.00</b>                | <b>-\$549,824.00</b>            | <b>\$1,330,176.00</b>  | <b>\$1,330,176.00</b>   | <b>\$1,330,176.00</b>  | <b>\$1,330,176.00</b>  | <b>\$1,330,176.00</b>  | <b>\$0.00</b>      |
| 3910                                    | Servicios funerarios y de cementerios                             | \$80,000.00                          | -\$80,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 3911                                    | Servicios funerarios y de cementerios                             | \$80,000.00                          | -\$80,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 3980                                    | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$1,800,000.00                       | -\$469,824.00                   | \$1,330,176.00         | \$1,330,176.00          | \$1,330,176.00         | \$1,330,176.00         | \$1,330,176.00         | \$0.00             |
| 3981                                    | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$1,800,000.00                       | -\$469,824.00                   | \$1,330,176.00         | \$1,330,176.00          | \$1,330,176.00         | \$1,330,176.00         | \$1,330,176.00         | \$0.00             |
| <b>4000</b>                             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$5,669,266.00</b>                | <b>\$698,125.00</b>             | <b>\$6,367,391.00</b>  | <b>\$6,367,391.00</b>   | <b>\$6,367,391.00</b>  | <b>\$6,367,391.00</b>  | <b>\$6,367,391.00</b>  | <b>\$0.00</b>      |
| <b>4100</b>                             | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P</b>         | <b>\$894,266.00</b>                  | <b>-\$894,266.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>      |
| 4140                                    | Asignaciones presupuestarias a Órganos Autónomos                  | \$894,266.00                         | -\$894,266.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 4141                                    | Asignaciones presupuestarias a Órganos Autónomos                  | \$894,266.00                         | -\$894,266.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>4400</b>                             | <b>AYUDAS SOCIALES</b>  | <b>\$50,000.00</b>                   | <b>\$926,166.00</b>             | <b>\$976,166.00</b>    | <b>\$976,166.00</b>     | <b>\$976,166.00</b>    | <b>\$976,166.00</b>    | <b>\$976,166.00</b>    | <b>\$0.00</b>      |
| 4410                                    | Ayudas sociales a personas  | \$0.00                               | \$85,220.00                     | \$85,220.00            | \$85,220.00             | \$85,220.00            | \$85,220.00            | \$85,220.00            | \$0.00             |
| 4411                                    | Ayudas sociales a personas  | \$0.00                               | \$85,220.00                     | \$85,220.00            | \$85,220.00             | \$85,220.00            | \$85,220.00            | \$85,220.00            | \$0.00             |
| 4420                                    | Becas y otras ayudas para programas de capacitación               | \$50,000.00                          | -\$38,800.00                    | \$11,200.00            | \$11,200.00             | \$11,200.00            | \$11,200.00            | \$11,200.00            | \$0.00             |
| 4421                                    | Becas y otras ayudas para programas de capacitación               | \$50,000.00                          | -\$38,800.00                    | \$11,200.00            | \$11,200.00             | \$11,200.00            | \$11,200.00            | \$11,200.00            | \$0.00             |
| 4450                                    | Ayudas sociales a instituciones sin fines de lucro                | \$0.00                               | \$879,746.00                    | \$879,746.00           | \$879,746.00            | \$879,746.00           | \$879,746.00           | \$879,746.00           | \$0.00             |
| 4451                                    | Ayudas sociales a instituciones sin fines de lucro                | \$0.00                               | \$879,746.00                    | \$879,746.00           | \$879,746.00            | \$879,746.00           | \$879,746.00           | \$879,746.00           | \$0.00             |
| <b>4500</b>                             | <b>PENSIONES Y JUBILACIONES</b>                                   | <b>\$4,725,000.00</b>                | <b>\$666,225.00</b>             | <b>\$5,391,225.00</b>  | <b>\$5,391,225.00</b>   | <b>\$5,391,225.00</b>  | <b>\$5,391,225.00</b>  | <b>\$5,391,225.00</b>  | <b>\$0.00</b>      |
| 4520                                    | Jubilaciones  | \$4,725,000.00                       | \$666,225.00                    | \$5,391,225.00         | \$5,391,225.00          | \$5,391,225.00         | \$5,391,225.00         | \$5,391,225.00         | \$0.00             |
| 4521                                    | Jubilaciones  | \$4,725,000.00                       | \$666,225.00                    | \$5,391,225.00         | \$5,391,225.00          | \$5,391,225.00         | \$5,391,225.00         | \$5,391,225.00         | \$0.00             |
| <b>8000</b>                             | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$221,740.56</b>                  | <b>-\$210,922.56</b>            | <b>\$10,818.00</b>     | <b>\$10,818.00</b>      | <b>\$10,818.00</b>     | <b>\$10,818.00</b>     | <b>\$10,818.00</b>     | <b>\$0.00</b>      |
| <b>8500</b>                             | <b>CONVENIOS</b>  | <b>\$221,740.56</b>                  | <b>-\$210,922.56</b>            | <b>\$10,818.00</b>     | <b>\$10,818.00</b>      | <b>\$10,818.00</b>     | <b>\$10,818.00</b>     | <b>\$10,818.00</b>     | <b>\$0.00</b>      |
| 8530                                    | Otros Convenios   | \$221,740.56                         | -\$210,922.56                   | \$10,818.00            | \$10,818.00             | \$10,818.00            | \$10,818.00            | \$10,818.00            | \$0.00             |
| 8531                                    | Otros Convenios   | \$221,740.56                         | -\$210,922.56                   | \$10,818.00            | \$10,818.00             | \$10,818.00            | \$10,818.00            | \$10,818.00            | \$0.00             |
| <b>Fondo General de Participaciones</b> |   | <b>\$58,799,700.00</b>               | <b>\$3,709,824.38</b>           | <b>\$62,509,524.38</b> | <b>\$62,469,752.34</b>  | <b>\$62,469,752.34</b> | <b>\$62,469,752.34</b> | <b>\$62,469,752.34</b> | <b>\$39,772.04</b> |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio      |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b>810201 Fondo de Fomento Municipal</b>                           |                                |                              |                       |                       |                       |                       |                       |                   |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$8,675,081.44</b>          | <b>-\$1,262,039.44</b>       | <b>\$7,413,042.00</b> | <b>\$7,413,042.00</b> | <b>\$7,413,042.00</b> | <b>\$7,413,042.00</b> | <b>\$7,413,042.00</b> | <b>\$0.00</b>     |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$7,827,264.72</b>          | <b>-\$2,637,969.72</b>       | <b>\$5,189,285.00</b> | <b>\$5,189,285.00</b> | <b>\$5,189,285.00</b> | <b>\$5,189,285.00</b> | <b>\$5,189,285.00</b> | <b>\$0.00</b>     |
| 1110 Dietas  | \$7,524,907.72                 | -\$3,255,046.72              | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$0.00            |
| 1111 Dietas  | \$7,524,907.72                 | -\$3,255,046.72              | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$4,269,861.00        | \$0.00            |
| 1130 Sueldos base al personal permanente                           | \$302,347.00                   | \$617,077.00                 | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$0.00            |
| 1131 Sueldos base al personal permanente                           | \$302,347.00                   | \$617,077.00                 | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$919,424.00          | \$0.00            |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$604,084.72</b>            | <b>\$1,468,756.28</b>        | <b>\$2,072,841.00</b> | <b>\$2,072,841.00</b> | <b>\$2,072,841.00</b> | <b>\$2,072,841.00</b> | <b>\$2,072,841.00</b> | <b>\$0.00</b>     |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$63,423.72                    | \$1,349,557.28               | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$0.00            |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$63,423.72                    | \$1,349,557.28               | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$1,412,981.00        | \$0.00            |
| 1340 Compensaciones  | \$540,661.00                   | \$119,199.00                 | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$0.00            |
| 1341 Compensaciones  | \$540,661.00                   | \$119,199.00                 | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$659,860.00          | \$0.00            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$243,742.00</b>            | <b>-\$92,826.00</b>          | <b>\$150,916.00</b>   | <b>\$150,916.00</b>   | <b>\$150,916.00</b>   | <b>\$150,916.00</b>   | <b>\$150,916.00</b>   | <b>\$0.00</b>     |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo             | \$600.00                       | \$1,200.00                   | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$0.00            |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo             | \$600.00                       | \$1,200.00                   | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$0.00            |
| 1520 Indemnizaciones   | \$239,842.00                   | -\$94,026.00                 | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$0.00            |
| 1521 Indemnizaciones   | \$239,842.00                   | -\$94,026.00                 | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$145,816.00          | \$0.00            |
| 1590 Otras prestaciones sociales y económicas                      | \$3,300.00                     | \$0.00                       | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$0.00            |
| 1591 Otras prestaciones sociales y económicas                      | \$3,300.00                     | \$0.00                       | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$3,300.00            | \$0.00            |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | <b>\$6,803,149.04</b>          | <b>-\$849,494.90</b>         | <b>\$5,953,654.14</b> | <b>\$5,944,638.58</b> | <b>\$5,944,638.58</b> | <b>\$5,944,638.58</b> | <b>\$5,944,638.58</b> | <b>\$9,015.56</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | <b>\$600,073.62</b>            | <b>\$50,550.24</b>           | <b>\$650,623.86</b>   | <b>\$641,608.30</b>   | <b>\$641,608.30</b>   | <b>\$641,608.30</b>   | <b>\$641,608.30</b>   | <b>\$9,015.56</b> |
| 2110 Materiales, útiles y equipos menores de oficina               | \$300,073.62                   | \$81,324.53                  | \$381,398.15          | \$372,382.59          | \$372,382.59          | \$372,382.59          | \$372,382.59          | \$9,015.56        |
| 2111 Materiales, útiles y equipos menores de oficina               | \$300,073.62                   | \$81,324.53                  | \$381,398.15          | \$372,382.59          | \$372,382.59          | \$372,382.59          | \$372,382.59          | \$9,015.56        |
| 2120 Materiales y útiles de impresión y reproducción               | \$20,000.00                    | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2121 Materiales y útiles de impresión y reproducción               | \$20,000.00                    | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2150 Material impreso e información digital                        | \$80,000.00                    | -\$9,010.46                  | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$0.00            |
| 2151 Material impreso e información digital                        | \$80,000.00                    | -\$9,010.46                  | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$70,989.54           | \$0.00            |
| 2160 Material de limpieza  | \$200,000.00                   | -\$1,763.83                  | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$0.00            |
| 2161 Material de limpieza  | \$200,000.00                   | -\$1,763.83                  | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$198,236.17          | \$0.00            |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                 | <b>\$150,500.00</b>            | <b>\$3,497.91</b>            | <b>\$153,997.91</b>   | <b>\$153,997.91</b>   | <b>\$153,997.91</b>   | <b>\$153,997.91</b>   | <b>\$153,997.91</b>   | <b>\$0.00</b>     |
| 2210 Productos alimenticios para personas                          | \$150,500.00                   | \$3,497.91                   | \$153,997.91          | \$153,997.91          | \$153,997.91          | \$153,997.91          | \$153,997.91          | \$0.00            |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio  |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2211                      | Productos alimenticios para personas                           | \$150,500.00                         | \$3,497.91                      | \$153,997.91          | \$153,997.91            | \$153,997.91          | \$153,997.91          | \$153,997.91          | \$0.00        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>      | <b>\$511,086.00</b>                  | <b>\$101,711.42</b>             | <b>\$612,797.42</b>   | <b>\$612,797.42</b>     | <b>\$612,797.42</b>   | <b>\$612,797.42</b>   | <b>\$612,797.42</b>   | <b>\$0.00</b> |
| 2380                      | Mercancías adquiridas para su comercialización                 | \$511,086.00                         | \$101,711.42                    | \$612,797.42          | \$612,797.42            | \$612,797.42          | \$612,797.42          | \$612,797.42          | \$0.00        |
| 2381                      | Mercancías adquiridas para su comercialización                 | \$511,086.00                         | \$101,711.42                    | \$612,797.42          | \$612,797.42            | \$612,797.42          | \$612,797.42          | \$612,797.42          | \$0.00        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>      | <b>\$593,220.31</b>                  | <b>\$158,750.08</b>             | <b>\$751,970.39</b>   | <b>\$751,970.39</b>     | <b>\$751,970.39</b>   | <b>\$751,970.39</b>   | <b>\$751,970.39</b>   | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                               | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2411                      | Productos minerales no metálicos                               | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y reparación      | \$543,220.31                         | \$208,750.08                    | \$751,970.39          | \$751,970.39            | \$751,970.39          | \$751,970.39          | \$751,970.39          | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y reparación      | \$543,220.31                         | \$208,750.08                    | \$751,970.39          | \$751,970.39            | \$751,970.39          | \$751,970.39          | \$751,970.39          | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$3,359,687.16</b>                | <b>-\$766,481.39</b>            | <b>\$2,593,205.77</b> | <b>\$2,593,205.77</b>   | <b>\$2,593,205.77</b> | <b>\$2,593,205.77</b> | <b>\$2,593,205.77</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$3,359,687.16                       | -\$766,481.39                   | \$2,593,205.77        | \$2,593,205.77          | \$2,593,205.77        | \$2,593,205.77        | \$2,593,205.77        | \$0.00        |
| 2611                      | Combustibles, lubricantes y aditivos                           | \$3,359,687.16                       | -\$766,481.39                   | \$2,593,205.77        | \$2,593,205.77          | \$2,593,205.77        | \$2,593,205.77        | \$2,593,205.77        | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>    | <b>\$250,000.00</b>                  | <b>-\$250,000.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes  | \$250,000.00                         | -\$250,000.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2711                      | Vestuario y uniformes  | \$250,000.00                         | -\$250,000.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$1,338,581.95</b>                | <b>-\$147,523.16</b>            | <b>\$1,191,058.79</b> | <b>\$1,191,058.79</b>   | <b>\$1,191,058.79</b> | <b>\$1,191,058.79</b> | <b>\$1,191,058.79</b> | <b>\$0.00</b> |
| 2910                      | Herramientas menores   | \$45,572.57                          | -\$0.12                         | \$45,572.45           | \$45,572.45             | \$45,572.45           | \$45,572.45           | \$45,572.45           | \$0.00        |
| 2911                      | Herramientas menores   | \$45,572.57                          | -\$0.12                         | \$45,572.45           | \$45,572.45             | \$45,572.45           | \$45,572.45           | \$45,572.45           | \$0.00        |
| 2920                      | Refacciones y accesorios menores de edificios                  | \$20,000.00                          | -\$14,048.70                    | \$5,951.30            | \$5,951.30              | \$5,951.30            | \$5,951.30            | \$5,951.30            | \$0.00        |
| 2921                      | Refacciones y accesorios menores de edificios                  | \$20,000.00                          | -\$14,048.70                    | \$5,951.30            | \$5,951.30              | \$5,951.30            | \$5,951.30            | \$5,951.30            | \$0.00        |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00                               | \$30,160.00                     | \$30,160.00           | \$30,160.00             | \$30,160.00           | \$30,160.00           | \$30,160.00           | \$0.00        |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00                               | \$30,160.00                     | \$30,160.00           | \$30,160.00             | \$30,160.00           | \$30,160.00           | \$30,160.00           | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$649,426.38                         | -\$84,079.68                    | \$565,346.70          | \$565,346.70            | \$565,346.70          | \$565,346.70          | \$565,346.70          | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$649,426.38                         | -\$84,079.68                    | \$565,346.70          | \$565,346.70            | \$565,346.70          | \$565,346.70          | \$565,346.70          | \$0.00        |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos | \$583,583.00                         | -\$73,787.73                    | \$509,795.27          | \$509,795.27            | \$509,795.27          | \$509,795.27          | \$509,795.27          | \$0.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos | \$583,583.00                         | -\$73,787.73                    | \$509,795.27          | \$509,795.27            | \$509,795.27          | \$509,795.27          | \$509,795.27          | \$0.00        |
| 2990                      | Refacciones y accesorios menores otros bienes muebles          | \$40,000.00                          | -\$5,766.93                     | \$34,233.07           | \$34,233.07             | \$34,233.07           | \$34,233.07           | \$34,233.07           | \$0.00        |
| 2991                      | Refacciones y accesorios menores otros bienes muebles          | \$40,000.00                          | -\$5,766.93                     | \$34,233.07           | \$34,233.07             | \$34,233.07           | \$34,233.07           | \$34,233.07           | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$2,752,155.24</b>                | <b>\$881,909.20</b>             | <b>\$3,634,064.44</b> | <b>\$3,634,064.44</b>   | <b>\$3,634,064.44</b> | <b>\$3,634,064.44</b> | <b>\$3,634,064.44</b> | <b>\$0.00</b> |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$1,045,000.00</b>                | <b>\$532,560.14</b>             | <b>\$1,577,560.14</b> | <b>\$1,577,560.14</b>   | <b>\$1,577,560.14</b> | <b>\$1,577,560.14</b> | <b>\$1,577,560.14</b> | <b>\$0.00</b> |
| 3220                      | Arrendamiento de edificios                                     | \$345,000.00                         | \$74,405.02                     | \$419,405.02          | \$419,405.02            | \$419,405.02          | \$419,405.02          | \$419,405.02          | \$0.00        |
| 3221                      | Arrendamiento de edificios                                     | \$345,000.00                         | \$74,405.02                     | \$419,405.02          | \$419,405.02            | \$419,405.02          | \$419,405.02          | \$419,405.02          | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$700,000.00                         | \$458,155.12                    | \$1,158,155.12        | \$1,158,155.12          | \$1,158,155.12        | \$1,158,155.12        | \$1,158,155.12        | \$0.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$700,000.00                         | \$458,155.12                    | \$1,158,155.12        | \$1,158,155.12          | \$1,158,155.12        | \$1,158,155.12        | \$1,158,155.12        | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>        | <b>\$304,061.40</b>                  | <b>\$178,197.06</b>             | <b>\$482,258.46</b>   | <b>\$482,258.46</b>     | <b>\$482,258.46</b>   | <b>\$482,258.46</b>   | <b>\$482,258.46</b>   | <b>\$0.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados        | \$0.00                               | \$69,992.00                     | \$69,992.00           | \$69,992.00             | \$69,992.00           | \$69,992.00           | \$69,992.00           | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados        | \$0.00                               | \$69,992.00                     | \$69,992.00           | \$69,992.00             | \$69,992.00           | \$69,992.00           | \$69,992.00           | \$0.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$304,061.40                         | \$108,205.06                    | \$412,266.46          | \$412,266.46            | \$412,266.46          | \$412,266.46          | \$412,266.46          | \$0.00        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$304,061.40                         | \$108,205.06                    | \$412,266.46          | \$412,266.46            | \$412,266.46          | \$412,266.46          | \$412,266.46          | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$50,000.00</b>                   | <b>-\$40,405.76</b>             | <b>\$9,594.24</b>     | <b>\$9,594.24</b>       | <b>\$9,594.24</b>     | <b>\$9,594.24</b>     | <b>\$9,594.24</b>     | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios                                   | \$0.00                               | \$1,113.60                      | \$1,113.60            | \$1,113.60              | \$1,113.60            | \$1,113.60            | \$1,113.60            | \$0.00        |
| 3411                      | Servicios financieros y bancarios                                   | \$0.00                               | \$1,113.60                      | \$1,113.60            | \$1,113.60              | \$1,113.60            | \$1,113.60            | \$1,113.60            | \$0.00        |
| 3470                      | Fletes y maniobras  | \$50,000.00                          | -\$41,519.36                    | \$8,480.64            | \$8,480.64              | \$8,480.64            | \$8,480.64            | \$8,480.64            | \$0.00        |
| 3471                      | Fletes y maniobras  | \$50,000.00                          | -\$41,519.36                    | \$8,480.64            | \$8,480.64              | \$8,480.64            | \$8,480.64            | \$8,480.64            | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$689,782.44</b>                  | <b>\$72,297.56</b>              | <b>\$762,080.00</b>   | <b>\$762,080.00</b>     | <b>\$762,080.00</b>   | <b>\$762,080.00</b>   | <b>\$762,080.00</b>   | <b>\$0.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$200,000.00                         | \$78,293.53                     | \$278,293.53          | \$278,293.53            | \$278,293.53          | \$278,293.53          | \$278,293.53          | \$0.00        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$200,000.00                         | \$78,293.53                     | \$278,293.53          | \$278,293.53            | \$278,293.53          | \$278,293.53          | \$278,293.53          | \$0.00        |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$289,782.44                         | \$9,864.50                      | \$299,646.94          | \$299,646.94            | \$299,646.94          | \$299,646.94          | \$299,646.94          | \$0.00        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$289,782.44                         | \$9,864.50                      | \$299,646.94          | \$299,646.94            | \$299,646.94          | \$299,646.94          | \$299,646.94          | \$0.00        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$200,000.00                         | -\$15,860.47                    | \$184,139.53          | \$184,139.53            | \$184,139.53          | \$184,139.53          | \$184,139.53          | \$0.00        |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$200,000.00                         | -\$15,860.47                    | \$184,139.53          | \$184,139.53            | \$184,139.53          | \$184,139.53          | \$184,139.53          | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$400,000.00</b>                  | <b>\$261,232.31</b>             | <b>\$661,232.31</b>   | <b>\$661,232.31</b>     | <b>\$661,232.31</b>   | <b>\$661,232.31</b>   | <b>\$661,232.31</b>   | <b>\$0.00</b> |
| 3820                      | Gastos de orden social y cultural                                   | \$400,000.00                         | \$261,232.31                    | \$661,232.31          | \$661,232.31            | \$661,232.31          | \$661,232.31          | \$661,232.31          | \$0.00        |
| 3821                      | Gastos de orden social y cultural                                   | \$400,000.00                         | \$261,232.31                    | \$661,232.31          | \$661,232.31            | \$661,232.31          | \$661,232.31          | \$661,232.31          | \$0.00        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$263,311.40</b>                  | <b>-\$121,972.11</b>            | <b>\$141,339.29</b>   | <b>\$141,339.29</b>     | <b>\$141,339.29</b>   | <b>\$141,339.29</b>   | <b>\$141,339.29</b>   | <b>\$0.00</b> |
| 3920                      | Impuestos y derechos  | \$263,311.40                         | -\$121,972.11                   | \$141,339.29          | \$141,339.29            | \$141,339.29          | \$141,339.29          | \$141,339.29          | \$0.00        |
| 3921                      | Impuestos y derechos  | \$263,311.40                         | -\$121,972.11                   | \$141,339.29          | \$141,339.29            | \$141,339.29          | \$141,339.29          | \$141,339.29          | \$0.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$2,934,696.28</b>                | <b>\$46,451.76</b>              | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b>   | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b> | <b>\$0.00</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$2,934,696.28</b>                | <b>\$46,451.76</b>              | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b>   | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b> | <b>\$2,981,148.04</b> | <b>\$0.00</b> |
| 4410                      | Ayudas sociales a personas  | \$2,304,408.14                       | -\$11,145.22                    | \$2,293,262.92        | \$2,293,262.92          | \$2,293,262.92        | \$2,293,262.92        | \$2,293,262.92        | \$0.00        |
| 4411                      | Ayudas sociales a personas  | \$2,304,408.14                       | -\$11,145.22                    | \$2,293,262.92        | \$2,293,262.92          | \$2,293,262.92        | \$2,293,262.92        | \$2,293,262.92        | \$0.00        |
| 4430                      | Ayudas sociales a instituciones de enseñanza                        | \$150,000.00                         | \$58,005.42                     | \$208,005.42          | \$208,005.42            | \$208,005.42          | \$208,005.42          | \$208,005.42          | \$0.00        |
| 4431                      | Ayudas sociales a instituciones de enseñanza                        | \$150,000.00                         | \$58,005.42                     | \$208,005.42          | \$208,005.42            | \$208,005.42          | \$208,005.42          | \$208,005.42          | \$0.00        |
| 4480                      | Ayudas por desastres naturales y otros siniestros                   | \$480,288.14                         | -\$408.44                       | \$479,879.70          | \$479,879.70            | \$479,879.70          | \$479,879.70          | \$479,879.70          | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto                          |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio      |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------|
| 4481   | Ayudas por desastres naturales y otros siniestros         | \$480,288.14                         | -\$408.44                       | \$479,879.70           | \$479,879.70            | \$479,879.70           | \$479,879.70           | \$479,879.70           | \$0.00            |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$230,000.00</b>                  | <b>\$685,514.28</b>             | <b>\$915,514.28</b>    | <b>\$915,514.28</b>     | <b>\$915,514.28</b>    | <b>\$915,514.28</b>    | <b>\$915,514.28</b>    | <b>\$0.00</b>     |
| <b>5100</b>  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$200,000.00</b>                  | <b>\$440,482.40</b>             | <b>\$640,482.40</b>    | <b>\$640,482.40</b>     | <b>\$640,482.40</b>    | <b>\$640,482.40</b>    | <b>\$640,482.40</b>    | <b>\$0.00</b>     |
| 5110   | Muebles de oficina y estantería                           | \$0.00                               | \$269,398.40                    | \$269,398.40           | \$269,398.40            | \$269,398.40           | \$269,398.40           | \$269,398.40           | \$0.00            |
| 5111   | Muebles de oficina y estantería                           | \$0.00                               | \$269,398.40                    | \$269,398.40           | \$269,398.40            | \$269,398.40           | \$269,398.40           | \$269,398.40           | \$0.00            |
| 5150   | Equipo de cómputo y de tecnologías de la información      | \$200,000.00                         | -\$1,060.00                     | \$198,940.00           | \$198,940.00            | \$198,940.00           | \$198,940.00           | \$198,940.00           | \$0.00            |
| 5151   | Equipo de cómputo y de tecnología de la información       | \$200,000.00                         | -\$1,060.00                     | \$198,940.00           | \$198,940.00            | \$198,940.00           | \$198,940.00           | \$198,940.00           | \$0.00            |
| 5190   | Otros mobiliarios y equipos de administración             | \$0.00                               | \$172,144.00                    | \$172,144.00           | \$172,144.00            | \$172,144.00           | \$172,144.00           | \$172,144.00           | \$0.00            |
| 5191   | Otros mobiliarios y equipos de administración             | \$0.00                               | \$172,144.00                    | \$172,144.00           | \$172,144.00            | \$172,144.00           | \$172,144.00           | \$172,144.00           | \$0.00            |
| <b>5800</b>  | <b>BIENES INMUEBLES</b>                                   | <b>\$0.00</b>                        | <b>\$250,000.00</b>             | <b>\$250,000.00</b>    | <b>\$250,000.00</b>     | <b>\$250,000.00</b>    | <b>\$250,000.00</b>    | <b>\$250,000.00</b>    | <b>\$0.00</b>     |
| 5810   | Terrenos  | \$0.00                               | \$250,000.00                    | \$250,000.00           | \$250,000.00            | \$250,000.00           | \$250,000.00           | \$250,000.00           | \$0.00            |
| 5811   | Terrenos  | \$0.00                               | \$250,000.00                    | \$250,000.00           | \$250,000.00            | \$250,000.00           | \$250,000.00           | \$250,000.00           | \$0.00            |
| <b>5900</b>  | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$30,000.00</b>                   | <b>-\$4,968.12</b>              | <b>\$25,031.88</b>     | <b>\$25,031.88</b>      | <b>\$25,031.88</b>     | <b>\$25,031.88</b>     | <b>\$25,031.88</b>     | <b>\$0.00</b>     |
| 5910   | Software  | \$0.00                               | \$2,320.00                      | \$2,320.00             | \$2,320.00              | \$2,320.00             | \$2,320.00             | \$2,320.00             | \$0.00            |
| 5911   | Software  | \$0.00                               | \$2,320.00                      | \$2,320.00             | \$2,320.00              | \$2,320.00             | \$2,320.00             | \$2,320.00             | \$0.00            |
| 5970   | Licencias informáticas e intelectuales                    | \$30,000.00                          | -\$7,288.12                     | \$22,711.88            | \$22,711.88             | \$22,711.88            | \$22,711.88            | \$22,711.88            | \$0.00            |
| 5971   | Licencias informáticas e intelectuales                    | \$30,000.00                          | -\$7,288.12                     | \$22,711.88            | \$22,711.88             | \$22,711.88            | \$22,711.88            | \$22,711.88            | \$0.00            |
| <b>8000</b>  | <b>PARTICIPACIONES Y APORTACIONES</b>                     | <b>\$801,000.00</b>                  | <b>\$79,719.17</b>              | <b>\$880,719.17</b>    | <b>\$880,719.17</b>     | <b>\$880,719.17</b>    | <b>\$880,719.17</b>    | <b>\$880,719.17</b>    | <b>\$0.00</b>     |
| <b>8500</b>  | <b>CONVENIOS</b>  | <b>\$801,000.00</b>                  | <b>\$79,719.17</b>              | <b>\$880,719.17</b>    | <b>\$880,719.17</b>     | <b>\$880,719.17</b>    | <b>\$880,719.17</b>    | <b>\$880,719.17</b>    | <b>\$0.00</b>     |
| 8530   | Otros Convenios   | \$801,000.00                         | \$79,719.17                     | \$880,719.17           | \$880,719.17            | \$880,719.17           | \$880,719.17           | \$880,719.17           | \$0.00            |
| 8531   | Otros Convenios   | \$801,000.00                         | \$79,719.17                     | \$880,719.17           | \$880,719.17            | \$880,719.17           | \$880,719.17           | \$880,719.17           | \$0.00            |
| <b>Fondo de Fomento Municipal</b>                  |   | <b>\$22,196,082.00</b>               | <b>-\$417,939.00</b>            | <b>\$21,778,142.00</b> | <b>\$21,769,126.51</b>  | <b>\$21,769,126.51</b> | <b>\$21,769,126.51</b> | <b>\$21,769,126.51</b> | <b>\$9,015.56</b> |
| <b>810301 Fondo de Fiscalización y Recaudación</b> |   |                                      |                                 |                        |                         |                        |                        |                        |                   |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                               | <b>\$100,000.00</b>                  | <b>-\$100,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$100,000.00</b>                  | <b>-\$100,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     |
| 1330   | Horas extraordinarias                                     | \$100,000.00                         | -\$100,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00            |
| 1331   | Horas extraordinarias                                     | \$100,000.00                         | -\$100,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$473,110.00</b>                  | <b>-\$74,133.87</b>             | <b>\$398,976.13</b>    | <b>\$393,640.11</b>     | <b>\$393,640.11</b>    | <b>\$393,640.11</b>    | <b>\$393,640.11</b>    | <b>\$5,336.02</b> |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | <b>\$273,110.00</b>                  | <b>\$39,936.63</b>              | <b>\$313,046.63</b>    | <b>\$307,710.61</b>     | <b>\$307,710.61</b>    | <b>\$307,710.61</b>    | <b>\$307,710.61</b>    | <b>\$5,336.02</b> |
| 2110   | Materiales, útiles y equipos menores de oficina           | \$273,110.00                         | \$39,936.63                     | \$313,046.63           | \$307,710.61            | \$307,710.61           | \$307,710.61           | \$307,710.61           | \$5,336.02        |
| 2111   | Materiales, útiles y equipos menores de oficina           | \$273,110.00                         | \$39,936.63                     | \$313,046.63           | \$307,710.61            | \$307,710.61           | \$307,710.61           | \$307,710.61           | \$5,336.02        |



# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                   |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio      |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 2500  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI                    | \$200,000.00                         | -\$124,030.50                   | \$75,969.50           | \$75,969.50             | \$75,969.50           | \$75,969.50           | \$75,969.50           | \$0.00            |
| 2530  | Medicinas y productos farmacéuticos                                  | \$200,000.00                         | -\$124,030.50                   | \$75,969.50           | \$75,969.50             | \$75,969.50           | \$75,969.50           | \$75,969.50           | \$0.00            |
| 2531  | Medicinas y productos farmacéuticos                                  | \$200,000.00                         | -\$124,030.50                   | \$75,969.50           | \$75,969.50             | \$75,969.50           | \$75,969.50           | \$75,969.50           | \$0.00            |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                 | \$0.00                               | \$5,610.00                      | \$5,610.00            | \$5,610.00              | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$0.00            |
| 2610  | Combustibles, lubricantes y aditivos                                 | \$0.00                               | \$5,610.00                      | \$5,610.00            | \$5,610.00              | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$0.00            |
| 2611  | Combustibles, lubricantes y aditivos                                 | \$0.00                               | \$5,610.00                      | \$5,610.00            | \$5,610.00              | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$0.00            |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                       | \$0.00                               | \$4,350.00                      | \$4,350.00            | \$4,350.00              | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$0.00            |
| 2960  | Refacciones y accesorios menores de equipo de transporte             | \$0.00                               | \$4,350.00                      | \$4,350.00            | \$4,350.00              | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$0.00            |
| 2961  | Refacciones y accesorios menores de equipo de transporte             | \$0.00                               | \$4,350.00                      | \$4,350.00            | \$4,350.00              | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$0.00            |
| 3000  | SERVICIOS GENERALES  | \$0.00                               | \$92,235.68                     | \$92,235.68           | \$92,235.68             | \$92,235.68           | \$92,235.68           | \$92,235.68           | \$0.00            |
| 3100  | SERVICIOS BÁSICOS  | \$0.00                               | \$15,079.44                     | \$15,079.44           | \$15,079.44             | \$15,079.44           | \$15,079.44           | \$15,079.44           | \$0.00            |
| 3140  | Telefonía tradicional  | \$0.00                               | \$15,079.44                     | \$15,079.44           | \$15,079.44             | \$15,079.44           | \$15,079.44           | \$15,079.44           | \$0.00            |
| 3141  | Telefonía tradicional  | \$0.00                               | \$15,079.44                     | \$15,079.44           | \$15,079.44             | \$15,079.44           | \$15,079.44           | \$15,079.44           | \$0.00            |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC                | \$0.00                               | \$44,676.24                     | \$44,676.24           | \$44,676.24             | \$44,676.24           | \$44,676.24           | \$44,676.24           | \$0.00            |
| 3310  | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00                               | \$17,034.60                     | \$17,034.60           | \$17,034.60             | \$17,034.60           | \$17,034.60           | \$17,034.60           | \$0.00            |
| 3311  | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00                               | \$17,034.60                     | \$17,034.60           | \$17,034.60             | \$17,034.60           | \$17,034.60           | \$17,034.60           | \$0.00            |
| 3330  | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00                               | \$4,905.64                      | \$4,905.64            | \$4,905.64              | \$4,905.64            | \$4,905.64            | \$4,905.64            | \$0.00            |
| 3331  | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00                               | \$4,905.64                      | \$4,905.64            | \$4,905.64              | \$4,905.64            | \$4,905.64            | \$4,905.64            | \$0.00            |
| 3360  | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$0.00                               | \$22,736.00                     | \$22,736.00           | \$22,736.00             | \$22,736.00           | \$22,736.00           | \$22,736.00           | \$0.00            |
| 3361  | Servicios de apoyo administrativo, fotocopiado e impresión           | \$0.00                               | \$22,736.00                     | \$22,736.00           | \$22,736.00             | \$22,736.00           | \$22,736.00           | \$22,736.00           | \$0.00            |
| 3800  | SERVICIOS OFICIALES  | \$0.00                               | \$32,480.00                     | \$32,480.00           | \$32,480.00             | \$32,480.00           | \$32,480.00           | \$32,480.00           | \$0.00            |
| 3820  | Gastos de orden social y cultural                                    | \$0.00                               | \$32,480.00                     | \$32,480.00           | \$32,480.00             | \$32,480.00           | \$32,480.00           | \$32,480.00           | \$0.00            |
| 3821  | Gastos de orden social y cultural                                    | \$0.00                               | \$32,480.00                     | \$32,480.00           | \$32,480.00             | \$32,480.00           | \$32,480.00           | \$32,480.00           | \$0.00            |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                         | \$1,405,110.00                       | -\$206,136.73                   | \$1,198,973.27        | \$1,198,973.27          | \$1,198,973.27        | \$1,198,973.27        | \$1,198,973.27        | \$0.00            |
| 4400  | AYUDAS SOCIALES  | \$1,405,110.00                       | -\$206,136.73                   | \$1,198,973.27        | \$1,198,973.27          | \$1,198,973.27        | \$1,198,973.27        | \$1,198,973.27        | \$0.00            |
| 4410  | Ayudas sociales a personas   | \$401,880.00                         | \$137,962.00                    | \$539,842.00          | \$539,842.00            | \$539,842.00          | \$539,842.00          | \$539,842.00          | \$0.00            |
| 4411  | Ayudas sociales a personas   | \$401,880.00                         | \$137,962.00                    | \$539,842.00          | \$539,842.00            | \$539,842.00          | \$539,842.00          | \$539,842.00          | \$0.00            |
| 4430  | Ayudas sociales a instituciones de enseñanza                         | \$860,348.00                         | -\$344,098.73                   | \$516,249.27          | \$516,249.27            | \$516,249.27          | \$516,249.27          | \$516,249.27          | \$0.00            |
| 4431  | Ayudas sociales a instituciones de enseñanza                         | \$860,348.00                         | -\$344,098.73                   | \$516,249.27          | \$516,249.27            | \$516,249.27          | \$516,249.27          | \$516,249.27          | \$0.00            |
| 4480  | Ayudas por desastres naturales y otros siniestros                    | \$142,882.00                         | \$0.00                          | \$142,882.00          | \$142,882.00            | \$142,882.00          | \$142,882.00          | \$142,882.00          | \$0.00            |
| 4481  | Ayudas por desastres naturales y otros siniestros                    | \$142,882.00                         | \$0.00                          | \$142,882.00          | \$142,882.00            | \$142,882.00          | \$142,882.00          | \$142,882.00          | \$0.00            |
| <b>Fondo de Fiscalización y Recaudación</b> |  | <b>\$1,978,220.00</b>                | <b>-\$288,034.00</b>            | <b>\$1,690,185.08</b> | <b>\$1,684,849.06</b>   | <b>\$1,684,849.06</b> | <b>\$1,684,849.06</b> | <b>\$1,684,849.06</b> | <b>\$5,336.02</b> |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2024                                | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos</b> |   |                              |                    |                      |                   |                  |                |              |
| 1000  | SERVICIOS PERSONALES  | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | \$0.00       |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | \$0.00       |
| 1590  | Otras prestaciones sociales y económicas                      | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | \$0.00       |
| 1591  | Otras prestaciones sociales y económicas                      | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | \$0.00       |
| 2000  | MATERIALES Y SUMINISTROS                                      | \$0.00                       | \$3,833.38         | \$3,833.38           | \$3,686.96        | \$3,686.96       | \$3,686.96     | \$146.42     |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | \$0.00                       | \$146.42           | \$146.42             | \$0.00            | \$0.00           | \$0.00         | \$146.42     |
| 2110  | Materiales, útiles y equipos menores de oficina               | \$0.00                       | \$146.42           | \$146.42             | \$0.00            | \$0.00           | \$0.00         | \$146.42     |
| 2111  | Materiales, útiles y equipos menores de oficina               | \$0.00                       | \$146.42           | \$146.42             | \$0.00            | \$0.00           | \$0.00         | \$146.42     |
| 2300  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF            | \$0.00                       | \$3,686.96         | \$3,686.96           | \$3,686.96        | \$3,686.96       | \$3,686.96     | \$0.00       |
| 2380  | Mercancías adquiridas para su comercialización                | \$0.00                       | \$3,686.96         | \$3,686.96           | \$3,686.96        | \$3,686.96       | \$3,686.96     | \$0.00       |
| 2381  | Mercancías adquiridas para su comercialización                | \$0.00                       | \$3,686.96         | \$3,686.96           | \$3,686.96        | \$3,686.96       | \$3,686.96     | \$0.00       |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                  | \$91,383.00                  | -\$4,248.36        | \$87,134.64          | \$87,134.64       | \$87,134.64      | \$87,134.64    | \$0.00       |
| 4400  | AYUDAS SOCIALES   | \$91,383.00                  | -\$4,248.36        | \$87,134.64          | \$87,134.64       | \$87,134.64      | \$87,134.64    | \$0.00       |
| 4410  | Ayudas sociales a personas                                    | \$91,383.00                  | -\$4,248.36        | \$87,134.64          | \$87,134.64       | \$87,134.64      | \$87,134.64    | \$0.00       |
| 4411  | Ayudas sociales a personas                                    | \$91,383.00                  | -\$4,248.36        | \$87,134.64          | \$87,134.64       | \$87,134.64      | \$87,134.64    | \$0.00       |
| <b>Fondo de Compensación del Impuesto S</b>                               |   | \$91,383.00                  | \$85.02            | \$91,468.02          | \$91,321.60       | \$91,321.60      | \$91,321.60    | \$146.42     |
| <b>810501 Fondo de Compensación</b>                                       |   |                              |                    |                      |                   |                  |                |              |
| 1000  | SERVICIOS PERSONALES  | \$1,077,816.00               | -\$437,320.00      | \$640,296.00         | \$640,296.00      | \$640,296.00     | \$640,296.00   | \$0.00       |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$924,528.00                 | -\$434,270.00      | \$490,258.00         | \$490,258.00      | \$490,258.00     | \$490,258.00   | \$0.00       |
| 1130  | Sueldos base al personal permanente                           | \$924,528.00                 | -\$434,270.00      | \$490,258.00         | \$490,258.00      | \$490,258.00     | \$490,258.00   | \$0.00       |
| 1131  | Sueldos base al personal permanente                           | \$924,528.00                 | -\$434,270.00      | \$490,258.00         | \$490,258.00      | \$490,258.00     | \$490,258.00   | \$0.00       |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$153,088.00                 | -\$5,000.00        | \$148,088.00         | \$148,088.00      | \$148,088.00     | \$148,088.00   | \$0.00       |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año | \$153,088.00                 | -\$5,000.00        | \$148,088.00         | \$148,088.00      | \$148,088.00     | \$148,088.00   | \$0.00       |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de año | \$153,088.00                 | -\$5,000.00        | \$148,088.00         | \$148,088.00      | \$148,088.00     | \$148,088.00   | \$0.00       |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$0.00                       | \$1,950.00         | \$1,950.00           | \$1,950.00        | \$1,950.00       | \$1,950.00     | \$0.00       |
| 1510  | Cuotas para el fondo de ahorro y fondo de trabajo             | \$0.00                       | \$300.00           | \$300.00             | \$300.00          | \$300.00         | \$300.00       | \$0.00       |
| 1511  | Cuotas para el fondo de ahorro y fondo de trabajo             | \$0.00                       | \$300.00           | \$300.00             | \$300.00          | \$300.00         | \$300.00       | \$0.00       |
| 1590  | Otras prestaciones sociales y económicas                      | \$0.00                       | \$1,650.00         | \$1,650.00           | \$1,650.00        | \$1,650.00       | \$1,650.00     | \$0.00       |
| 1591  | Otras prestaciones sociales y económicas                      | \$0.00                       | \$1,650.00         | \$1,650.00           | \$1,650.00        | \$1,650.00       | \$1,650.00     | \$0.00       |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto    |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2000                         | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00                         | \$4,420.36                   | \$4,420.36         | \$2,674.17           | \$2,674.17        | \$2,674.17       | \$2,674.17     | \$1,746.19   |
| 2100                         | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | \$0.00                         | \$1,746.19                   | \$1,746.19         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,746.19   |
| 2110                         | Materiales, útiles y equipos menores de oficina           | \$0.00                         | \$1,746.19                   | \$1,746.19         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,746.19   |
| 2111                         | Materiales, útiles y equipos menores de oficina           | \$0.00                         | \$1,746.19                   | \$1,746.19         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,746.19   |
| 2200                         | <b>ALIMENTOS Y UTENSILIOS</b>                             | \$0.00                         | \$860.67                     | \$860.67           | \$860.67             | \$860.67          | \$860.67         | \$860.67       | \$0.00       |
| 2210                         | Productos alimenticios para personas                      | \$0.00                         | \$860.67                     | \$860.67           | \$860.67             | \$860.67          | \$860.67         | \$860.67       | \$0.00       |
| 2211                         | Productos alimenticios para personas                      | \$0.00                         | \$860.67                     | \$860.67           | \$860.67             | \$860.67          | \$860.67         | \$860.67       | \$0.00       |
| 2400                         | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b> | \$0.00                         | \$1,570.50                   | \$1,570.50         | \$1,570.50           | \$1,570.50        | \$1,570.50       | \$1,570.50     | \$0.00       |
| 2490                         | Otros materiales y artículos de construcción y reparación | \$0.00                         | \$1,570.50                   | \$1,570.50         | \$1,570.50           | \$1,570.50        | \$1,570.50       | \$1,570.50     | \$0.00       |
| 2491                         | Otros materiales y artículos de construcción y reparación | \$0.00                         | \$1,570.50                   | \$1,570.50         | \$1,570.50           | \$1,570.50        | \$1,570.50       | \$1,570.50     | \$0.00       |
| 2900                         | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>     | \$0.00                         | \$243.00                     | \$243.00           | \$243.00             | \$243.00          | \$243.00         | \$243.00       | \$0.00       |
| 2910                         | Herramientas menores                                      | \$0.00                         | \$243.00                     | \$243.00           | \$243.00             | \$243.00          | \$243.00         | \$243.00       | \$0.00       |
| 2911                         | Herramientas menores                                      | \$0.00                         | \$243.00                     | \$243.00           | \$243.00             | \$243.00          | \$243.00         | \$243.00       | \$0.00       |
| 3000                         | <b>SERVICIOS GENERALES</b>                                | \$457,109.00                   | \$56,262.00                  | \$513,371.00       | \$513,371.00         | \$513,371.00      | \$513,371.00     | \$513,371.00   | \$0.00       |
| 3100                         | <b>SERVICIOS BÁSICOS</b>                                  | \$457,109.00                   | \$56,262.00                  | \$513,371.00       | \$513,371.00         | \$513,371.00      | \$513,371.00     | \$513,371.00   | \$0.00       |
| 3110                         | Energía eléctrica   | \$457,109.00                   | \$56,262.00                  | \$513,371.00       | \$513,371.00         | \$513,371.00      | \$513,371.00     | \$513,371.00   | \$0.00       |
| 3111                         | Energía eléctrica   | \$457,109.00                   | \$56,262.00                  | \$513,371.00       | \$513,371.00         | \$513,371.00      | \$513,371.00     | \$513,371.00   | \$0.00       |
| 4000                         | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>       | \$129,016.00                   | \$47,985.00                  | \$177,001.00       | \$177,001.00         | \$177,001.00      | \$177,001.00     | \$177,001.00   | \$0.00       |
| 4400                         | <b>AYUDAS SOCIALES</b>                                    | \$129,016.00                   | \$47,985.00                  | \$177,001.00       | \$177,001.00         | \$177,001.00      | \$177,001.00     | \$177,001.00   | \$0.00       |
| 4410                         | Ayudas sociales a personas                                | \$0.00                         | \$15,660.00                  | \$15,660.00        | \$15,660.00          | \$15,660.00       | \$15,660.00      | \$15,660.00    | \$0.00       |
| 4411                         | Ayudas sociales a personas                                | \$0.00                         | \$15,660.00                  | \$15,660.00        | \$15,660.00          | \$15,660.00       | \$15,660.00      | \$15,660.00    | \$0.00       |
| 4430                         | Ayudas sociales a instituciones de enseñanza              | \$129,016.00                   | \$32,325.00                  | \$161,341.00       | \$161,341.00         | \$161,341.00      | \$161,341.00     | \$161,341.00   | \$0.00       |
| 4431                         | Ayudas sociales a instituciones de enseñanza              | \$129,016.00                   | \$32,325.00                  | \$161,341.00       | \$161,341.00         | \$161,341.00      | \$161,341.00     | \$161,341.00   | \$0.00       |
| <b>Fondo de Compensación</b> |   | \$1,663,741.00                 | -\$328,652.00                | \$1,335,088.36     | \$1,333,342.17       | \$1,333,342.17    | \$1,333,342.17   | \$1,333,342.17 | \$1,746.19   |

**810601 Impuesto Sobre Automóviles Nuevos**

|      |   |              |             |              |              |              |              |              |          |
|------|---|--------------|-------------|--------------|--------------|--------------|--------------|--------------|----------|
| 2000 | <b>MATERIALES Y SUMINISTROS</b>                           | \$222,877.00 | \$47,329.55 | \$270,206.55 | \$269,767.96 | \$269,767.96 | \$269,767.96 | \$269,767.96 | \$438.59 |
| 2100 | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | \$0.00       | \$1,665.39  | \$1,665.39   | \$1,226.80   | \$1,226.80   | \$1,226.80   | \$1,226.80   | \$438.59 |
| 2110 | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$1,475.39  | \$1,475.39   | \$1,036.80   | \$1,036.80   | \$1,036.80   | \$1,036.80   | \$438.59 |
| 2111 | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$1,475.39  | \$1,475.39   | \$1,036.80   | \$1,036.80   | \$1,036.80   | \$1,036.80   | \$438.59 |
| 2160 | Material de limpieza                                      | \$0.00       | \$190.00    | \$190.00     | \$190.00     | \$190.00     | \$190.00     | \$190.00     | \$0.00   |
| 2161 | Material de limpieza                                      | \$0.00       | \$190.00    | \$190.00     | \$190.00     | \$190.00     | \$190.00     | \$190.00     | \$0.00   |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>2200</b>                              | <b>ALIMENTOS Y UTENSILIOS</b>                                | \$60,000.00                    | \$56,256.72                  | \$116,256.72       | \$116,256.72         | \$116,256.72      | \$116,256.72     | \$116,256.72   | \$0.00       |
| 2210                                     | Productos alimenticios para personas                         | \$60,000.00                    | \$56,256.72                  | \$116,256.72       | \$116,256.72         | \$116,256.72      | \$116,256.72     | \$116,256.72   | \$0.00       |
| 2211                                     | Productos alimenticios para personas                         | \$60,000.00                    | \$56,256.72                  | \$116,256.72       | \$116,256.72         | \$116,256.72      | \$116,256.72     | \$116,256.72   | \$0.00       |
| <b>2600</b>                              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | \$0.00                         | \$60,755.03                  | \$60,755.03        | \$60,755.03          | \$60,755.03       | \$60,755.03      | \$60,755.03    | \$0.00       |
| 2610                                     | Combustibles, lubricantes y aditivos                         | \$0.00                         | \$60,755.03                  | \$60,755.03        | \$60,755.03          | \$60,755.03       | \$60,755.03      | \$60,755.03    | \$0.00       |
| 2611                                     | Combustibles, lubricantes y aditivos                         | \$0.00                         | \$60,755.03                  | \$60,755.03        | \$60,755.03          | \$60,755.03       | \$60,755.03      | \$60,755.03    | \$0.00       |
| <b>2700</b>                              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b> | \$162,877.00                   | -\$71,347.59                 | \$91,529.41        | \$91,529.41          | \$91,529.41       | \$91,529.41      | \$91,529.41    | \$0.00       |
| 2710                                     | Vestuario y uniformes  | \$162,877.00                   | -\$71,347.59                 | \$91,529.41        | \$91,529.41          | \$91,529.41       | \$91,529.41      | \$91,529.41    | \$0.00       |
| 2711                                     | Vestuario y uniformes  | \$162,877.00                   | -\$71,347.59                 | \$91,529.41        | \$91,529.41          | \$91,529.41       | \$91,529.41      | \$91,529.41    | \$0.00       |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>                                   | \$100,000.00                   | \$24,529.68                  | \$124,529.68       | \$124,529.68         | \$124,529.68      | \$124,529.68     | \$124,529.68   | \$0.00       |
| <b>3400</b>                              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>        | \$0.00                         | \$556.80                     | \$556.80           | \$556.80             | \$556.80          | \$556.80         | \$556.80       | \$0.00       |
| 3410                                     | Servicios financieros y bancarios                            | \$0.00                         | \$556.80                     | \$556.80           | \$556.80             | \$556.80          | \$556.80         | \$556.80       | \$0.00       |
| 3411                                     | Servicios financieros y bancarios                            | \$0.00                         | \$556.80                     | \$556.80           | \$556.80             | \$556.80          | \$556.80         | \$556.80       | \$0.00       |
| <b>3500</b>                              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | \$100,000.00                   | \$21,630.32                  | \$121,630.32       | \$121,630.32         | \$121,630.32      | \$121,630.32     | \$121,630.32   | \$0.00       |
| 3510                                     | Conservación y mantenimiento menor de inmuebles              | \$100,000.00                   | \$21,630.32                  | \$121,630.32       | \$121,630.32         | \$121,630.32      | \$121,630.32     | \$121,630.32   | \$0.00       |
| 3511                                     | Conservación y mantenimiento menor de inmuebles              | \$100,000.00                   | \$21,630.32                  | \$121,630.32       | \$121,630.32         | \$121,630.32      | \$121,630.32     | \$121,630.32   | \$0.00       |
| <b>3800</b>                              | <b>SERVICIOS OFICIALES</b>                                   | \$0.00                         | \$2,342.56                   | \$2,342.56         | \$2,342.56           | \$2,342.56        | \$2,342.56       | \$2,342.56     | \$0.00       |
| 3820                                     | Gastos de orden social y cultural                            | \$0.00                         | \$2,342.56                   | \$2,342.56         | \$2,342.56           | \$2,342.56        | \$2,342.56       | \$2,342.56     | \$0.00       |
| 3821                                     | Gastos de orden social y cultural                            | \$0.00                         | \$2,342.56                   | \$2,342.56         | \$2,342.56           | \$2,342.56        | \$2,342.56       | \$2,342.56     | \$0.00       |
| <b>4000</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>       | \$193,517.00                   | \$199,588.00                 | \$393,105.00       | \$393,105.00         | \$393,105.00      | \$393,105.00     | \$393,105.00   | \$0.00       |
| <b>4400</b>                              | <b>AYUDAS SOCIALES</b>                                       | \$193,517.00                   | \$199,588.00                 | \$393,105.00       | \$393,105.00         | \$393,105.00      | \$393,105.00     | \$393,105.00   | \$0.00       |
| 4410                                     | Ayudas sociales a personas                                   | \$193,517.00                   | \$199,588.00                 | \$393,105.00       | \$393,105.00         | \$393,105.00      | \$393,105.00     | \$393,105.00   | \$0.00       |
| 4411                                     | Ayudas sociales a personas                                   | \$193,517.00                   | \$199,588.00                 | \$393,105.00       | \$393,105.00         | \$393,105.00      | \$393,105.00     | \$393,105.00   | \$0.00       |
| <b>Impuesto Sobre Automóviles Nuevos</b> |  | \$516,394.00                   | \$271,447.23                 | \$787,841.23       | \$787,402.64         | \$787,402.64      | \$787,402.64     | \$787,402.64   | \$438.59     |

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

|             |  |                |               |                |                |                |                |                |            |
|-------------|--|----------------|---------------|----------------|----------------|----------------|----------------|----------------|------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                      | \$2,280,003.00 | -\$371,190.23 | \$1,908,812.77 | \$1,907,267.81 | \$1,907,267.81 | \$1,907,267.81 | \$1,907,267.81 | \$1,544.96 |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>            | \$0.00         | \$2,163.46    | \$2,163.46     | \$618.50       | \$618.50       | \$618.50       | \$618.50       | \$1,544.96 |
| 2110        | Materiales, útiles y equipos menores de oficina                      | \$0.00         | \$2,163.46    | \$2,163.46     | \$618.50       | \$618.50       | \$618.50       | \$618.50       | \$1,544.96 |
| 2111        | Materiales, útiles y equipos menores de oficina                      | \$0.00         | \$2,163.46    | \$2,163.46     | \$618.50       | \$618.50       | \$618.50       | \$618.50       | \$1,544.96 |
| <b>2300</b> | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b> | \$0.00         | \$2,532.37    | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$0.00     |
| 2380        | Mercancías adquiridas para su comercialización                       | \$0.00         | \$2,532.37    | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$2,532.37     | \$0.00     |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                      |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio      |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 2381   | Mercancías adquiridas para su comercialización              | \$0.00                         | \$2,532.37                   | \$2,532.37            | \$2,532.37            | \$2,532.37            | \$2,532.37            | \$2,532.37            | \$0.00            |
| <b>2600</b>                                    | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$2,162,608.00</b>          | <b>-\$258,491.06</b>         | <b>\$1,904,116.94</b> | <b>\$1,904,116.94</b> | <b>\$1,904,116.94</b> | <b>\$1,904,116.94</b> | <b>\$1,904,116.94</b> | <b>\$0.00</b>     |
| 2610   | Combustibles, lubricantes y aditivos                        | \$2,162,608.00                 | -\$258,491.06                | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$0.00            |
| 2611   | Combustibles, lubricantes y aditivos                        | \$2,162,608.00                 | -\$258,491.06                | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$1,904,116.94        | \$0.00            |
| <b>2700</b>                                    | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b> | <b>\$117,395.00</b>            | <b>-\$117,395.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     |
| 2710   | Vestuario y uniformes                                       | \$117,395.00                   | -\$117,395.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2711   | Vestuario y uniformes                                       | \$117,395.00                   | -\$117,395.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| <b>3000</b>                                    | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                  | <b>\$653.59</b>              | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$0.00</b>     |
| <b>3800</b>                                    | <b>SERVICIOS OFICIALES</b>                                  | <b>\$0.00</b>                  | <b>\$653.59</b>              | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$653.59</b>       | <b>\$0.00</b>     |
| 3820   | Gastos de orden social y cultural                           | \$0.00                         | \$653.59                     | \$653.59              | \$653.59              | \$653.59              | \$653.59              | \$653.59              | \$0.00            |
| 3821   | Gastos de orden social y cultural                           | \$0.00                         | \$653.59                     | \$653.59              | \$653.59              | \$653.59              | \$653.59              | \$653.59              | \$0.00            |
| <b>4000</b>                                    | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>         | <b>\$0.00</b>                  | <b>\$500.00</b>              | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$0.00</b>     |
| <b>4400</b>                                    | <b>AYUDAS SOCIALES</b>                                      | <b>\$0.00</b>                  | <b>\$500.00</b>              | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$500.00</b>       | <b>\$0.00</b>     |
| 4410   | Ayudas sociales a personas                                  | \$0.00                         | \$500.00                     | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$0.00            |
| 4411   | Ayudas sociales a personas                                  | \$0.00                         | \$500.00                     | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$0.00            |
| <b>Impuesto Especial Sobre Producción y Si</b> |   | <b>\$2,280,003.00</b>          | <b>-\$370,036....</b>        | <b>\$1,909,966.36</b> | <b>\$1,908,421.40</b> | <b>\$1,908,421.40</b> | <b>\$1,908,421.40</b> | <b>\$1,908,421.40</b> | <b>\$1,544.96</b> |
| <b>810603 Impuesto sobre la Renta</b>          |   |                                |                              |                       |                       |                       |                       |                       |                   |
| <b>2000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$1,956,114.74</b>          | <b>\$533,324.25</b>          | <b>\$2,489,438.99</b> | <b>\$2,489,438.99</b> | <b>\$2,489,438.99</b> | <b>\$2,489,438.99</b> | <b>\$2,489,438.99</b> | <b>\$0.00</b>     |
| <b>2100</b>                                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>   | <b>\$0.00</b>                  | <b>\$52,528.80</b>           | <b>\$52,528.80</b>    | <b>\$52,528.80</b>    | <b>\$52,528.80</b>    | <b>\$52,528.80</b>    | <b>\$52,528.80</b>    | <b>\$0.00</b>     |
| 2160   | Material de limpieza  | \$0.00                         | \$52,528.80                  | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$0.00            |
| 2161   | Material de limpieza  | \$0.00                         | \$52,528.80                  | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$52,528.80           | \$0.00            |
| <b>2200</b>                                    | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>                  | <b>\$600.00</b>              | <b>\$600.00</b>       | <b>\$600.00</b>       | <b>\$600.00</b>       | <b>\$600.00</b>       | <b>\$600.00</b>       | <b>\$0.00</b>     |
| 2210   | Productos alimenticios para personas                        | \$0.00                         | \$600.00                     | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00            |
| 2211   | Productos alimenticios para personas                        | \$0.00                         | \$600.00                     | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00            |
| <b>2400</b>                                    | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>   | <b>\$0.00</b>                  | <b>\$142,029.57</b>          | <b>\$142,029.57</b>   | <b>\$142,029.57</b>   | <b>\$142,029.57</b>   | <b>\$142,029.57</b>   | <b>\$142,029.57</b>   | <b>\$0.00</b>     |
| 2410   | Productos minerales no metálicos                            | \$0.00                         | \$142,029.57                 | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$0.00            |
| 2411   | Productos minerales no metálicos                            | \$0.00                         | \$142,029.57                 | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$142,029.57          | \$0.00            |
| <b>2600</b>                                    | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$1,952,535.14</b>          | <b>\$334,654.96</b>          | <b>\$2,287,190.10</b> | <b>\$2,287,190.10</b> | <b>\$2,287,190.10</b> | <b>\$2,287,190.10</b> | <b>\$2,287,190.10</b> | <b>\$0.00</b>     |
| 2610   | Combustibles, lubricantes y aditivos                        | \$1,952,535.14                 | \$334,654.96                 | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$0.00            |
| 2611   | Combustibles, lubricantes y aditivos                        | \$1,952,535.14                 | \$334,654.96                 | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$2,287,190.10        | \$0.00            |
| <b>2900</b>                                    | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>       | <b>\$3,579.80</b>              | <b>\$3,510.92</b>            | <b>\$7,090.52</b>     | <b>\$7,090.52</b>     | <b>\$7,090.52</b>     | <b>\$7,090.52</b>     | <b>\$7,090.52</b>     | <b>\$0.00</b>     |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Utr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto      |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio       |
|--------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2960                           | Refacciones y accesorios menores de equipo de transporte          | \$3,579.60                           | \$3,510.92                      | \$7,090.52            | \$7,090.52              | \$7,090.52            | \$7,090.52            | \$7,090.52            | \$0.00             |
| 2961                           | Refacciones y accesorios menores de equipo de transporte          | \$3,579.60                           | \$3,510.92                      | \$7,090.52            | \$7,090.52              | \$7,090.52            | \$7,090.52            | \$7,090.52            | \$0.00             |
| <b>3000</b>                    | <b>SERVICIOS GENERALES</b>  | <b>\$675,105.65</b>                  | <b>\$2,908,450.67</b>           | <b>\$3,583,566.32</b> | <b>\$3,569,243.34</b>   | <b>\$3,569,243.34</b> | <b>\$3,569,243.34</b> | <b>\$3,569,243.34</b> | <b>\$14,312.98</b> |
| <b>3300</b>                    | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>      | <b>\$0.00</b>                        | <b>\$132,977.18</b>             | <b>\$132,977.18</b>   | <b>\$132,977.18</b>     | <b>\$132,977.18</b>   | <b>\$132,977.18</b>   | <b>\$132,977.18</b>   | <b>\$0.00</b>      |
| 3310                           | Servicios legales, de contabilidad, auditoría y relacionados      | \$0.00                               | \$132,977.18                    | \$132,977.18          | \$132,977.18            | \$132,977.18          | \$132,977.18          | \$132,977.18          | \$0.00             |
| 3311                           | Servicios legales, de contabilidad, auditoría y relacionados      | \$0.00                               | \$132,977.18                    | \$132,977.18          | \$132,977.18            | \$132,977.18          | \$132,977.18          | \$132,977.18          | \$0.00             |
| <b>3600</b>                    | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$1,844.00</b>                    | <b>\$25,144.00</b>              | <b>\$26,988.00</b>    | <b>\$26,988.00</b>      | <b>\$26,988.00</b>    | <b>\$26,988.00</b>    | <b>\$26,988.00</b>    | <b>\$0.00</b>      |
| 3550                           | Reparación y mantenimiento de equipo de transporte                | \$1,844.00                           | \$25,144.00                     | \$26,988.00           | \$26,988.00             | \$26,988.00           | \$26,988.00           | \$26,988.00           | \$0.00             |
| 3551                           | Reparación y mantenimiento de equipo de transporte                | \$1,844.00                           | \$25,144.00                     | \$26,988.00           | \$26,988.00             | \$26,988.00           | \$26,988.00           | \$26,988.00           | \$0.00             |
| <b>3800</b>                    | <b>SERVICIOS OFICIALES</b>  | <b>\$673,261.65</b>                  | <b>\$809,139.51</b>             | <b>\$1,482,401.16</b> | <b>\$1,482,401.16</b>   | <b>\$1,482,401.16</b> | <b>\$1,482,401.16</b> | <b>\$1,482,401.16</b> | <b>\$0.00</b>      |
| 3820                           | Gastos de orden social y cultural                                 | \$673,261.65                         | \$809,139.51                    | \$1,482,401.16        | \$1,482,401.16          | \$1,482,401.16        | \$1,482,401.16        | \$1,482,401.16        | \$0.00             |
| 3821                           | Gastos de orden social y cultural                                 | \$673,261.65                         | \$809,139.51                    | \$1,482,401.16        | \$1,482,401.16          | \$1,482,401.16        | \$1,482,401.16        | \$1,482,401.16        | \$0.00             |
| <b>3900</b>                    | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                        | <b>\$1,941,189.98</b>           | <b>\$1,941,189.98</b> | <b>\$1,926,877.00</b>   | <b>\$1,926,877.00</b> | <b>\$1,926,877.00</b> | <b>\$1,926,877.00</b> | <b>\$14,312.98</b> |
| 3940                           | Sentencias y resoluciones por autoridad competente                | \$0.00                               | \$1,772,375.00                  | \$1,772,375.00        | \$1,772,375.00          | \$1,772,375.00        | \$1,772,375.00        | \$1,772,375.00        | \$0.00             |
| 3941                           | Sentencias y resoluciones por autoridad competente                | \$0.00                               | \$1,772,375.00                  | \$1,772,375.00        | \$1,772,375.00          | \$1,772,375.00        | \$1,772,375.00        | \$1,772,375.00        | \$0.00             |
| 3980                           | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00                               | \$168,814.98                    | \$168,814.98          | \$154,502.00            | \$154,502.00          | \$154,502.00          | \$154,502.00          | \$14,312.98        |
| 3981                           | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00                               | \$168,814.98                    | \$168,814.98          | \$154,502.00            | \$154,502.00          | \$154,502.00          | \$154,502.00          | \$14,312.98        |
| <b>4000</b>                    | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$0.00</b>                        | <b>\$69,600.00</b>              | <b>\$69,600.00</b>    | <b>\$69,600.00</b>      | <b>\$69,600.00</b>    | <b>\$69,600.00</b>    | <b>\$69,600.00</b>    | <b>\$0.00</b>      |
| <b>4400</b>                    | <b>AYUDAS SOCIALES</b>  | <b>\$0.00</b>                        | <b>\$69,600.00</b>              | <b>\$69,600.00</b>    | <b>\$69,600.00</b>      | <b>\$69,600.00</b>    | <b>\$69,600.00</b>    | <b>\$69,600.00</b>    | <b>\$0.00</b>      |
| 4410                           | Ayudas sociales a personas  | \$0.00                               | \$69,600.00                     | \$69,600.00           | \$69,600.00             | \$69,600.00           | \$69,600.00           | \$69,600.00           | \$0.00             |
| 4411                           | Ayudas sociales a personas  | \$0.00                               | \$69,600.00                     | \$69,600.00           | \$69,600.00             | \$69,600.00           | \$69,600.00           | \$69,600.00           | \$0.00             |
| <b>5000</b>                    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$2,000,000.00</b>                | <b>-\$2,000,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| <b>5600</b>                    | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$2,000,000.00</b>                | <b>-\$2,000,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 5610                           | Maquinaria y equipo agropecuario                                  | \$2,000,000.00                       | -\$2,000,000.00                 | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5611                           | Maquinaria y equipo agropecuario                                  | \$2,000,000.00                       | -\$2,000,000.00                 | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>8000</b>                    | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$0.00</b>                        | <b>\$923,740.20</b>             | <b>\$923,740.20</b>   | <b>\$923,740.20</b>     | <b>\$923,740.20</b>   | <b>\$923,740.20</b>   | <b>\$923,740.20</b>   | <b>\$0.00</b>      |
| <b>8500</b>                    | <b>CONVENIOS</b>  | <b>\$0.00</b>                        | <b>\$923,740.20</b>             | <b>\$923,740.20</b>   | <b>\$923,740.20</b>     | <b>\$923,740.20</b>   | <b>\$923,740.20</b>   | <b>\$923,740.20</b>   | <b>\$0.00</b>      |
| 8530                           | Otros Convenios   | \$0.00                               | \$923,740.20                    | \$923,740.20          | \$923,740.20            | \$923,740.20          | \$923,740.20          | \$923,740.20          | \$0.00             |
| 8531                           | Otros Convenios   | \$0.00                               | \$923,740.20                    | \$923,740.20          | \$923,740.20            | \$923,740.20          | \$923,740.20          | \$923,740.20          | \$0.00             |
| <b>Impuesto sobre la Renta</b> |   | <b>\$4,631,220.39</b>                | <b>\$2,435,115.12</b>           | <b>\$7,066,335.51</b> | <b>\$7,052,022.53</b>   | <b>\$7,052,022.53</b> | <b>\$7,052,022.53</b> | <b>\$7,052,022.53</b> | <b>\$14,312.98</b> |

**810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"**



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 24/abr./2025  
hora de Impresión | 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 1000                      | <b>SERVICIOS PERSONALES</b>                                   | \$0.00                               | \$100,650.00                    | \$100,650.00          | \$100,650.00            | \$100,650.00         | \$100,650.00        | \$100,650.00      | \$0.00       |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | \$0.00                               | \$100,650.00                    | \$100,650.00          | \$100,650.00            | \$100,650.00         | \$100,650.00        | \$100,650.00      | \$0.00       |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$100,650.00                    | \$100,650.00          | \$100,650.00            | \$100,650.00         | \$100,650.00        | \$100,650.00      | \$0.00       |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00                               | \$100,650.00                    | \$100,650.00          | \$100,650.00            | \$100,650.00         | \$100,650.00        | \$100,650.00      | \$0.00       |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                               | \$0.00                               | \$99,257.00                     | \$99,257.00           | \$99,205.00             | \$99,205.00          | \$99,205.00         | \$99,205.00       | \$52.00      |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | \$0.00                               | \$52.00                         | \$52.00               | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$52.00      |
| 2110                      | Materiales, útiles y equipos menores de oficina               | \$0.00                               | \$52.00                         | \$52.00               | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$52.00      |
| 2111                      | Materiales, útiles y equipos menores de oficina               | \$0.00                               | \$52.00                         | \$52.00               | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$52.00      |
| 2300                      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>     | \$0.00                               | \$16,205.00                     | \$16,205.00           | \$16,205.00             | \$16,205.00          | \$16,205.00         | \$16,205.00       | \$0.00       |
| 2380                      | Mercancías adquiridas para su comercialización                | \$0.00                               | \$16,205.00                     | \$16,205.00           | \$16,205.00             | \$16,205.00          | \$16,205.00         | \$16,205.00       | \$0.00       |
| 2381                      | Mercancías adquiridas para su comercialización                | \$0.00                               | \$16,205.00                     | \$16,205.00           | \$16,205.00             | \$16,205.00          | \$16,205.00         | \$16,205.00       | \$0.00       |
| 2600                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | \$0.00                               | \$83,000.00                     | \$83,000.00           | \$83,000.00             | \$83,000.00          | \$83,000.00         | \$83,000.00       | \$0.00       |
| 2610                      | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$83,000.00                     | \$83,000.00           | \$83,000.00             | \$83,000.00          | \$83,000.00         | \$83,000.00       | \$0.00       |
| 2611                      | Combustibles, lubricantes y aditivos                          | \$0.00                               | \$83,000.00                     | \$83,000.00           | \$83,000.00             | \$83,000.00          | \$83,000.00         | \$83,000.00       | \$0.00       |
| 3000                      | <b>SERVICIOS GENERALES</b>                                    | \$0.00                               | \$12,545.29                     | \$12,545.29           | \$12,545.29             | \$12,545.29          | \$12,545.29         | \$12,545.29       | \$0.00       |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                                      | \$0.00                               | \$12,545.29                     | \$12,545.29           | \$12,545.29             | \$12,545.29          | \$12,545.29         | \$12,545.29       | \$0.00       |
| 3140                      | Telefonía tradicional   | \$0.00                               | \$12,545.29                     | \$12,545.29           | \$12,545.29             | \$12,545.29          | \$12,545.29         | \$12,545.29       | \$0.00       |
| 3141                      | Telefonía tradicional   | \$0.00                               | \$12,545.29                     | \$12,545.29           | \$12,545.29             | \$12,545.29          | \$12,545.29         | \$12,545.29       | \$0.00       |
| 4000                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>           | \$902,727.00                         | -\$150,719.17                   | \$752,007.83          | \$752,007.83            | \$752,007.83         | \$752,007.83        | \$752,007.83      | \$0.00       |
| 4400                      | <b>AYUDAS SOCIALES</b>  | \$902,727.00                         | -\$150,719.17                   | \$752,007.83          | \$752,007.83            | \$752,007.83         | \$752,007.83        | \$752,007.83      | \$0.00       |
| 4410                      | Ayudas sociales a personas                                    | \$0.00                               | \$65,340.00                     | \$65,340.00           | \$65,340.00             | \$65,340.00          | \$65,340.00         | \$65,340.00       | \$0.00       |
| 4411                      | Ayudas sociales a personas                                    | \$0.00                               | \$65,340.00                     | \$65,340.00           | \$65,340.00             | \$65,340.00          | \$65,340.00         | \$65,340.00       | \$0.00       |
| 4430                      | Ayudas sociales a instituciones de enseñanza                  | \$573,037.00                         | -\$216,059.17                   | \$356,977.83          | \$356,977.83            | \$356,977.83         | \$356,977.83        | \$356,977.83      | \$0.00       |
| 4431                      | Ayudas sociales a instituciones de enseñanza                  | \$573,037.00                         | -\$216,059.17                   | \$356,977.83          | \$356,977.83            | \$356,977.83         | \$356,977.83        | \$356,977.83      | \$0.00       |
| 4480                      | Ayudas por desastres naturales y otros siniestros             | \$329,690.00                         | \$0.00                          | \$329,690.00          | \$329,690.00            | \$329,690.00         | \$329,690.00        | \$329,690.00      | \$0.00       |
| 4481                      | Ayudas por desastres naturales y otros siniestros             | \$329,690.00                         | \$0.00                          | \$329,690.00          | \$329,690.00            | \$329,690.00         | \$329,690.00        | \$329,690.00      | \$0.00       |
| 8000                      | <b>PARTICIPACIONES Y APORTACIONES</b>                         | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00       | \$0.00       |
| 8500                      | <b>CONVENIOS</b>  | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00       | \$0.00       |
| 8530                      | Otros Convenios   | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00       | \$0.00       |
| 8531                      | Otros Convenios   | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00       | \$0.00       |
|                           | <b>"Impuesto Especial Sobre Producción y S</b>                | \$902,727.00                         | \$141,733.12                    | \$1,044,460.12        | \$1,044,408.12          | \$1,044,408.12       | \$1,044,408.12      | \$1,044,408.12    | \$52.00      |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio  |
|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| <b>820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal</b>                   |                                      |                                 |                        |                         |                        |                        |                        |               |
| <b>6000 INVERSIÓN PÚBLICA</b>   | \$49,764,603.91                      | \$55,914.20                     | \$49,820,518.11        | \$49,820,518.11         | \$49,820,518.11        | \$49,820,518.11        | \$49,820,518.11        | \$0.00        |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$49,764,603.91                      | \$55,914.20                     | \$49,820,518.11        | \$49,820,518.11         | \$49,820,518.11        | \$49,820,518.11        | \$49,820,518.11        | \$0.00        |
| 6120 Edificación no habitacional  | \$284,967.41                         | -\$75,614.32                    | \$209,353.09           | \$209,353.09            | \$209,353.09           | \$209,353.09           | \$209,353.09           | \$0.00        |
| 6121 Edificación no habitacional  | \$284,967.41                         | -\$75,614.32                    | \$209,353.09           | \$209,353.09            | \$209,353.09           | \$209,353.09           | \$209,353.09           | \$0.00        |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr   | \$9,707,146.28                       | -\$206,839.85                   | \$9,500,306.43         | \$9,500,306.43          | \$9,500,306.43         | \$9,500,306.43         | \$9,500,306.43         | \$0.00        |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr   | \$9,707,146.28                       | -\$206,839.85                   | \$9,500,306.43         | \$9,500,306.43          | \$9,500,306.43         | \$9,500,306.43         | \$9,500,306.43         | \$0.00        |
| 6140 División de terrenos y construcción de obras de urbanización   | \$3,084,772.51                       | \$348,151.94                    | \$3,432,924.45         | \$3,432,924.45          | \$3,432,924.45         | \$3,432,924.45         | \$3,432,924.45         | \$0.00        |
| 6141 División de terrenos y construcción de obras de urbanización   | \$3,084,772.51                       | \$348,151.94                    | \$3,432,924.45         | \$3,432,924.45          | \$3,432,924.45         | \$3,432,924.45         | \$3,432,924.45         | \$0.00        |
| 6150 Construcción de vías de comunicación   | \$36,687,717.71                      | -\$9,783.57                     | \$36,677,934.14        | \$36,677,934.14         | \$36,677,934.14        | \$36,677,934.14        | \$36,677,934.14        | \$0.00        |
| 6151 Construcción de vías de comunicación   | \$36,687,717.71                      | -\$9,783.57                     | \$36,677,934.14        | \$36,677,934.14         | \$36,677,934.14        | \$36,677,934.14        | \$36,677,934.14        | \$0.00        |
| <b>9000 DEUDA PÚBLICA</b>   | \$10,555,663.09                      | \$0.00                          | \$10,555,663.09        | \$10,555,663.09         | \$10,555,663.09        | \$10,555,663.09        | \$10,555,663.09        | \$0.00        |
| <b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>  | \$9,920,955.67                       | \$0.00                          | \$9,920,955.67         | \$9,920,955.67          | \$9,920,955.67         | \$9,920,955.67         | \$9,920,955.67         | \$0.00        |
| 9110 Amortización de la deuda interna con instituciones de crédito  | \$9,920,955.67                       | \$0.00                          | \$9,920,955.67         | \$9,920,955.67          | \$9,920,955.67         | \$9,920,955.67         | \$9,920,955.67         | \$0.00        |
| 9111 Amortización de la deuda interna con instituciones de crédito  | \$9,920,955.67                       | \$0.00                          | \$9,920,955.67         | \$9,920,955.67          | \$9,920,955.67         | \$9,920,955.67         | \$9,920,955.67         | \$0.00        |
| <b>9200 INTERESES DE LA DEUDA PÚBLICA</b>   | \$634,707.42                         | \$0.00                          | \$634,707.42           | \$634,707.42            | \$634,707.42           | \$634,707.42           | \$634,707.42           | \$0.00        |
| 9210 Intereses de la deuda interna con instituciones de crédito   | \$634,707.42                         | \$0.00                          | \$634,707.42           | \$634,707.42            | \$634,707.42           | \$634,707.42           | \$634,707.42           | \$0.00        |
| 9211 Intereses de la deuda interna con instituciones de crédito   | \$634,707.42                         | \$0.00                          | \$634,707.42           | \$634,707.42            | \$634,707.42           | \$634,707.42           | \$634,707.42           | \$0.00        |
| <b>Fondo de Aportaciones para la infraestructura</b>  | <b>\$60,320,267.00</b>               | <b>\$55,914.20</b>              | <b>\$60,376,181.20</b> | <b>\$60,376,181.20</b>  | <b>\$60,376,181.20</b> | <b>\$60,376,181.20</b> | <b>\$60,376,181.20</b> | <b>\$0.00</b> |
| <b>820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMI INDEF)</b> |                                      |                                 |                        |                         |                        |                        |                        |               |
| <b>1000 SERVICIOS PERSONALES</b>  | \$13,039,460.70                      | \$607,873.06                    | \$13,547,333.76        | \$13,547,333.76         | \$13,547,333.76        | \$13,547,333.76        | \$13,547,333.76        | \$0.00        |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | \$10,165,955.76                      | \$108,126.36                    | \$10,274,082.12        | \$10,274,082.12         | \$10,274,082.12        | \$10,274,082.12        | \$10,274,082.12        | \$0.00        |
| 1130 Sueldos base al personal permanente  | \$10,165,955.76                      | \$108,126.36                    | \$10,274,082.12        | \$10,274,082.12         | \$10,274,082.12        | \$10,274,082.12        | \$10,274,082.12        | \$0.00        |
| 1131 Sueldos base al personal permanente  | \$10,165,955.76                      | \$108,126.36                    | \$10,274,082.12        | \$10,274,082.12         | \$10,274,082.12        | \$10,274,082.12        | \$10,274,082.12        | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | \$2,395,700.94                       | \$474,141.00                    | \$2,869,841.94         | \$2,869,841.94          | \$2,869,841.94         | \$2,869,841.94         | \$2,869,841.94         | \$0.00        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año  | \$1,955,000.00                       | \$274,401.00                    | \$2,229,401.00         | \$2,229,401.00          | \$2,229,401.00         | \$2,229,401.00         | \$2,229,401.00         | \$0.00        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año  | \$1,955,000.00                       | \$274,401.00                    | \$2,229,401.00         | \$2,229,401.00          | \$2,229,401.00         | \$2,229,401.00         | \$2,229,401.00         | \$0.00        |
| 1340 Compensaciones   | \$440,700.94                         | \$199,740.00                    | \$640,440.94           | \$640,440.94            | \$640,440.94           | \$640,440.94           | \$640,440.94           | \$0.00        |
| 1341 Compensaciones   | \$440,700.94                         | \$199,740.00                    | \$640,440.94           | \$640,440.94            | \$640,440.94           | \$640,440.94           | \$640,440.94           | \$0.00        |
| <b>1400 SEGURIDAD SOCIAL</b>  | \$302,304.00                         | -\$12,596.00                    | \$289,708.00           | \$289,708.00            | \$289,708.00           | \$289,708.00           | \$289,708.00           | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio  |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1440                      | Aportaciones para seguros                                  | \$302,304.00                         | -\$12,596.00                    | \$289,708.00          | \$289,708.00            | \$289,708.00          | \$289,708.00          | \$289,708.00          | \$0.00        |
| 1441                      | Aportaciones para seguros                                  | \$302,304.00                         | -\$12,596.00                    | \$289,708.00          | \$289,708.00            | \$289,708.00          | \$289,708.00          | \$289,708.00          | \$0.00        |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$175,500.00</b>                  | <b>-\$61,798.30</b>             | <b>\$113,701.70</b>   | <b>\$113,701.70</b>     | <b>\$113,701.70</b>   | <b>\$113,701.70</b>   | <b>\$113,701.70</b>   | <b>\$0.00</b> |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo          | \$7,500.00                           | -\$2,700.00                     | \$4,800.00            | \$4,800.00              | \$4,800.00            | \$4,800.00            | \$4,800.00            | \$0.00        |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo          | \$7,500.00                           | -\$2,700.00                     | \$4,800.00            | \$4,800.00              | \$4,800.00            | \$4,800.00            | \$4,800.00            | \$0.00        |
| 1550                      | Apoyos a la capacitación de los servidores públicos        | \$100,000.00                         | -\$64,465.00                    | \$35,535.00           | \$35,535.00             | \$35,535.00           | \$35,535.00           | \$35,535.00           | \$0.00        |
| 1551                      | Apoyos a la capacitación de los servidores públicos        | \$100,000.00                         | -\$64,465.00                    | \$35,535.00           | \$35,535.00             | \$35,535.00           | \$35,535.00           | \$35,535.00           | \$0.00        |
| 1590                      | Otras prestaciones sociales y económicas                   | \$68,000.00                          | \$5,366.70                      | \$73,366.70           | \$73,366.70             | \$73,366.70           | \$73,366.70           | \$73,366.70           | \$0.00        |
| 1591                      | Otras prestaciones sociales y económicas                   | \$68,000.00                          | \$5,366.70                      | \$73,366.70           | \$73,366.70             | \$73,366.70           | \$73,366.70           | \$73,366.70           | \$0.00        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$5,303,262.59</b>                | <b>\$1,533,567.18</b>           | <b>\$6,836,829.77</b> | <b>\$6,836,829.77</b>   | <b>\$6,836,829.77</b> | <b>\$6,836,829.77</b> | <b>\$6,836,829.77</b> | <b>\$0.00</b> |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>  | <b>\$578,004.24</b>                  | <b>-\$36,331.53</b>             | <b>\$542,672.71</b>   | <b>\$542,672.71</b>     | <b>\$542,672.71</b>   | <b>\$542,672.71</b>   | <b>\$542,672.71</b>   | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                           | \$278,004.24                         | -\$173,517.38                   | \$104,486.86          | \$104,486.86            | \$104,486.86          | \$104,486.86          | \$104,486.86          | \$0.00        |
| 2411                      | Productos minerales no metálicos                           | \$278,004.24                         | -\$173,517.38                   | \$104,486.86          | \$104,486.86            | \$104,486.86          | \$104,486.86          | \$104,486.86          | \$0.00        |
| 2460                      | Material eléctrico y electrónico                           | \$300,000.00                         | \$88,189.85                     | \$388,189.85          | \$388,189.85            | \$388,189.85          | \$388,189.85          | \$388,189.85          | \$0.00        |
| 2461                      | Material eléctrico y electrónico                           | \$300,000.00                         | \$88,189.85                     | \$388,189.85          | \$388,189.85            | \$388,189.85          | \$388,189.85          | \$388,189.85          | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$0.00                               | \$49,996.00                     | \$49,996.00           | \$49,996.00             | \$49,996.00           | \$49,996.00           | \$49,996.00           | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$0.00                               | \$49,996.00                     | \$49,996.00           | \$49,996.00             | \$49,996.00           | \$49,996.00           | \$49,996.00           | \$0.00        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>   | <b>\$100,000.00</b>                  | <b>\$194,892.67</b>             | <b>\$294,892.67</b>   | <b>\$294,892.67</b>     | <b>\$294,892.67</b>   | <b>\$294,892.67</b>   | <b>\$294,892.67</b>   | <b>\$0.00</b> |
| 2530                      | Medicinas y productos farmacéuticos                        | \$40,000.00                          | \$87,160.00                     | \$127,160.00          | \$127,160.00            | \$127,160.00          | \$127,160.00          | \$127,160.00          | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                        | \$40,000.00                          | \$87,160.00                     | \$127,160.00          | \$127,160.00            | \$127,160.00          | \$127,160.00          | \$127,160.00          | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos               | \$60,000.00                          | \$107,732.67                    | \$167,732.67          | \$167,732.67            | \$167,732.67          | \$167,732.67          | \$167,732.67          | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos               | \$60,000.00                          | \$107,732.67                    | \$167,732.67          | \$167,732.67            | \$167,732.67          | \$167,732.67          | \$167,732.67          | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$3,044,962.35</b>                | <b>\$1,410,224.39</b>           | <b>\$4,455,186.74</b> | <b>\$4,455,186.74</b>   | <b>\$4,455,186.74</b> | <b>\$4,455,186.74</b> | <b>\$4,455,186.74</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$3,044,962.35                       | \$1,410,224.39                  | \$4,455,186.74        | \$4,455,186.74          | \$4,455,186.74        | \$4,455,186.74        | \$4,455,186.74        | \$0.00        |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$3,044,962.35                       | \$1,410,224.39                  | \$4,455,186.74        | \$4,455,186.74          | \$4,455,186.74        | \$4,455,186.74        | \$4,455,186.74        | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b> | <b>\$725,296.00</b>                  | <b>-\$66,883.36</b>             | <b>\$658,412.64</b>   | <b>\$658,412.64</b>     | <b>\$658,412.64</b>   | <b>\$658,412.64</b>   | <b>\$658,412.64</b>   | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes                                      | \$550,296.00                         | \$70,401.79                     | \$620,697.79          | \$620,697.79            | \$620,697.79          | \$620,697.79          | \$620,697.79          | \$0.00        |
| 2711                      | Vestuario y uniformes                                      | \$550,296.00                         | \$70,401.79                     | \$620,697.79          | \$620,697.79            | \$620,697.79          | \$620,697.79          | \$620,697.79          | \$0.00        |
| 2720                      | Prendas de seguridad y protección personal                 | \$175,000.00                         | -\$137,285.15                   | \$37,714.85           | \$37,714.85             | \$37,714.85           | \$37,714.85           | \$37,714.85           | \$0.00        |
| 2721                      | Prendas de seguridad y protección personal                 | \$175,000.00                         | -\$137,285.15                   | \$37,714.85           | \$37,714.85             | \$37,714.85           | \$37,714.85           | \$37,714.85           | \$0.00        |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>             | <b>\$305,000.00</b>                  | <b>\$26,800.60</b>              | <b>\$331,800.60</b>   | <b>\$331,800.60</b>     | <b>\$331,800.60</b>   | <b>\$331,800.60</b>   | <b>\$331,800.60</b>   | <b>\$0.00</b> |
| 2820                      | Materiales de seguridad pública                            | \$20,000.00                          | \$29,920.60                     | \$49,920.60           | \$49,920.60             | \$49,920.60           | \$49,920.60           | \$49,920.60           | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 2821                      | Materiales de seguridad pública                                   | \$20,000.00                    | \$29,920.60                  | \$49,920.60            | \$49,920.60            | \$49,920.60            | \$49,920.60            | \$49,920.60            | \$0.00              |
| 2830                      | Prendas de protección para seguridad pública y nacional           | \$285,000.00                   | -\$3,120.00                  | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$0.00              |
| 2831                      | Prendas de protección para seguridad pública y nacional           | \$285,000.00                   | -\$3,120.00                  | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$281,880.00           | \$0.00              |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$550,000.00</b>            | <b>\$3,864.41</b>            | <b>\$553,864.41</b>    | <b>\$553,864.41</b>    | <b>\$553,864.41</b>    | <b>\$553,864.41</b>    | <b>\$553,864.41</b>    | <b>\$0.00</b>       |
| 2910                      | Herramientas menores  | \$100,000.00                   | -\$40,541.88                 | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$0.00              |
| 2911                      | Herramientas menores  | \$100,000.00                   | -\$40,541.88                 | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$59,458.12            | \$0.00              |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$450,000.00                   | \$44,406.29                  | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$0.00              |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$450,000.00                   | \$44,406.29                  | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$494,406.29           | \$0.00              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$32,895,210.27</b>         | <b>-\$2,068.71</b>           | <b>\$32,893,141.56</b> | <b>\$32,457,800.69</b> | <b>\$32,457,800.69</b> | <b>\$29,899,969.69</b> | <b>\$29,899,969.69</b> | <b>\$435,340.87</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$31,573,269.12</b>         | <b>\$139,054.43</b>          | <b>\$31,712,323.55</b> | <b>\$31,277,635.68</b> | <b>\$31,277,635.68</b> | <b>\$28,956,151.68</b> | <b>\$28,956,151.68</b> | <b>\$434,687.87</b> |
| 3110                      | Energía eléctrica   | \$28,312,200.56                | \$182,031.48                 | \$28,494,232.04        | \$28,059,544.17        | \$28,059,544.17        | \$25,738,060.17        | \$25,738,060.17        | \$434,687.87        |
| 3111                      | Energía eléctrica   | \$28,312,200.56                | \$182,031.48                 | \$28,494,232.04        | \$28,059,544.17        | \$28,059,544.17        | \$25,738,060.17        | \$25,738,060.17        | \$434,687.87        |
| 3130                      | Agua  | \$3,261,068.56                 | -\$42,977.05                 | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$0.00              |
| 3131                      | Agua  | \$3,261,068.56                 | -\$42,977.05                 | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$3,218,091.51         | \$0.00              |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>             | <b>\$250,001.15</b>            | <b>-\$200,594.26</b>         | <b>\$49,406.89</b>     | <b>\$49,406.89</b>     | <b>\$49,406.89</b>     | <b>\$49,406.89</b>     | <b>\$49,406.89</b>     | <b>\$0.00</b>       |
| 3410                      | Servicios financieros y bancarios                                 | \$0.00                         | \$174.00                     | \$174.00               | \$174.00               | \$174.00               | \$174.00               | \$174.00               | \$0.00              |
| 3411                      | Servicios financieros y bancarios                                 | \$0.00                         | \$174.00                     | \$174.00               | \$174.00               | \$174.00               | \$174.00               | \$174.00               | \$0.00              |
| 3450                      | Seguro de bienes patrimoniales                                    | \$250,001.15                   | -\$200,768.26                | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$0.00              |
| 3451                      | Seguro de bienes patrimoniales                                    | \$250,001.15                   | -\$200,768.26                | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$49,232.89            | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$200,000.00</b>            | <b>-\$18,424.88</b>          | <b>\$181,575.12</b>    | <b>\$181,575.12</b>    | <b>\$181,575.12</b>    | <b>\$181,575.12</b>    | <b>\$181,575.12</b>    | <b>\$0.00</b>       |
| 3510                      | Conservación y mantenimiento menor de inmuebles                   | \$50,000.00                    | -\$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3511                      | Conservación y mantenimiento menor de inmuebles                   | \$50,000.00                    | -\$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3550                      | Reparación y mantenimiento de equipo de transporte                | \$150,000.00                   | \$31,575.12                  | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$0.00              |
| 3551                      | Reparación y mantenimiento de equipo de transporte                | \$150,000.00                   | \$31,575.12                  | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$181,575.12           | \$0.00              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$871,940.00</b>            | <b>\$77,896.00</b>           | <b>\$949,836.00</b>    | <b>\$949,183.00</b>    | <b>\$949,183.00</b>    | <b>\$712,836.00</b>    | <b>\$712,836.00</b>    | <b>\$653.00</b>     |
| 3920                      | Impuestos y derechos  | \$500,000.00                   | -\$345,309.00                | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$0.00              |
| 3921                      | Impuestos y derechos  | \$500,000.00                   | -\$345,309.00                | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$154,691.00           | \$0.00              |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$371,940.00                   | \$423,205.00                 | \$795,145.00           | \$794,492.00           | \$794,492.00           | \$558,145.00           | \$558,145.00           | \$653.00            |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$371,940.00                   | \$423,205.00                 | \$795,145.00           | \$794,492.00           | \$794,492.00           | \$558,145.00           | \$558,145.00           | \$653.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$300,000.00</b>            | <b>\$485,847.00</b>          | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$0.00</b>       |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                                   | <b>\$300,000.00</b>            | <b>\$485,847.00</b>          | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$785,847.00</b>    | <b>\$0.00</b>       |
| 4520                      | Jubilaciones  | \$300,000.00                   | \$485,847.00                 | \$785,847.00           | \$785,847.00           | \$785,847.00           | \$785,847.00           | \$785,847.00           | \$0.00              |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025  
hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto                       |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio        |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 4521  | Jubilaciones  | \$300,000.00                         | \$485,847.00                    | \$785,847.00           | \$785,847.00            | \$785,847.00           | \$785,847.00           | \$785,847.00           | \$0.00              |
| <b>5000</b>                                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,000,000.00</b>                | <b>-\$427,639.05</b>            | <b>\$1,572,360.95</b>  | <b>\$1,572,360.95</b>   | <b>\$1,572,360.95</b>  | <b>\$1,572,360.95</b>  | <b>\$1,572,360.95</b>  | <b>\$0.00</b>       |
| <b>5400</b>                                     | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                       | <b>\$1,500,000.00</b>                | <b>-\$803,700.00</b>            | <b>\$696,300.00</b>    | <b>\$696,300.00</b>     | <b>\$696,300.00</b>    | <b>\$696,300.00</b>    | <b>\$696,300.00</b>    | <b>\$0.00</b>       |
| 5410  | Vehículos y equipo terrestre                                  | \$1,500,000.00                       | -\$803,700.00                   | \$696,300.00           | \$696,300.00            | \$696,300.00           | \$696,300.00           | \$696,300.00           | \$0.00              |
| 5411  | Vehículos y equipo terrestre                                  | \$1,500,000.00                       | -\$803,700.00                   | \$696,300.00           | \$696,300.00            | \$696,300.00           | \$696,300.00           | \$696,300.00           | \$0.00              |
| <b>5600</b>                                     | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>               | <b>\$500,000.00</b>                  | <b>\$296,060.95</b>             | <b>\$796,060.95</b>    | <b>\$796,060.95</b>     | <b>\$796,060.95</b>    | <b>\$796,060.95</b>    | <b>\$796,060.95</b>    | <b>\$0.00</b>       |
| 5690  | Otros equipos   | \$500,000.00                         | \$296,060.95                    | \$796,060.95           | \$796,060.95            | \$796,060.95           | \$796,060.95           | \$796,060.95           | \$0.00              |
| 5691  | Otros equipos   | \$500,000.00                         | \$296,060.95                    | \$796,060.95           | \$796,060.95            | \$796,060.95           | \$796,060.95           | \$796,060.95           | \$0.00              |
| <b>5900</b>                                     | <b>ACTIVOS INTANGIBLES</b>                                    | <b>\$0.00</b>                        | <b>\$80,000.00</b>              | <b>\$80,000.00</b>     | <b>\$80,000.00</b>      | <b>\$80,000.00</b>     | <b>\$80,000.00</b>     | <b>\$80,000.00</b>     | <b>\$0.00</b>       |
| 5910  | Software  | \$0.00                               | \$80,000.00                     | \$80,000.00            | \$80,000.00             | \$80,000.00            | \$80,000.00            | \$80,000.00            | \$0.00              |
| 5911  | Software  | \$0.00                               | \$80,000.00                     | \$80,000.00            | \$80,000.00             | \$80,000.00            | \$80,000.00            | \$80,000.00            | \$0.00              |
| <b>9000</b>                                     | <b>DEUDA PÚBLICA</b>  | <b>\$700,776.44</b>                  | <b>-\$143,432.54</b>            | <b>\$557,343.90</b>    | <b>\$557,343.90</b>     | <b>\$557,343.90</b>    | <b>\$557,343.90</b>    | <b>\$557,343.90</b>    | <b>\$0.00</b>       |
| <b>9100</b>                                     | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                       | <b>\$625,000.00</b>                  | <b>-\$84,992.51</b>             | <b>\$540,007.39</b>    | <b>\$540,007.39</b>     | <b>\$540,007.39</b>    | <b>\$540,007.39</b>    | <b>\$540,007.39</b>    | <b>\$0.00</b>       |
| 9110  | Amortización de la deuda interna con instituciones de crédito | \$625,000.00                         | -\$84,992.51                    | \$540,007.39           | \$540,007.39            | \$540,007.39           | \$540,007.39           | \$540,007.39           | \$0.00              |
| 9111  | Amortización de la deuda interna con instituciones de crédito | \$625,000.00                         | -\$84,992.51                    | \$540,007.39           | \$540,007.39            | \$540,007.39           | \$540,007.39           | \$540,007.39           | \$0.00              |
| <b>9200</b>                                     | <b>INTERESES DE LA DEUDA PÚBLICA</b>                          | <b>\$75,776.44</b>                   | <b>-\$58,439.93</b>             | <b>\$17,336.51</b>     | <b>\$17,336.51</b>      | <b>\$17,336.51</b>     | <b>\$17,336.51</b>     | <b>\$17,336.51</b>     | <b>\$0.00</b>       |
| 9210  | Intereses de la deuda interna con instituciones de crédito    | \$75,776.44                          | -\$58,439.93                    | \$17,336.51            | \$17,336.51             | \$17,336.51            | \$17,336.51            | \$17,336.51            | \$0.00              |
| 9211  | Intereses de la deuda interna con instituciones de crédito    | \$75,776.44                          | -\$58,439.93                    | \$17,336.51            | \$17,336.51             | \$17,336.51            | \$17,336.51            | \$17,336.51            | \$0.00              |
| <b>Fondo de Aportaciones para el Fortalecim</b> |   | <b>\$54,238,710.00</b>               | <b>\$1,954,146.94</b>           | <b>\$56,192,856.94</b> | <b>\$55,757,516.07</b>  | <b>\$55,757,516.07</b> | <b>\$53,199,685.07</b> | <b>\$53,199,685.07</b> | <b>\$435,340.87</b> |

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

|  |  |               |                     |                     |                     |                     |                     |                     |               |
|--|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>6000</b>                                    | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$0.00</b> |
| <b>6100</b>                                    | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$0.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$0.00</b> |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$0.00        |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$899,000.00        | \$0.00        |
| <b>Programa de Agua potable, Drenaje y Tra</b> |  | <b>\$0.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$899,000.00</b> | <b>\$0.00</b> |

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

|             |   |                     |                      |                   |                   |                   |                   |                   |               |
|-------------|---|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                     | <b>\$450,000.00</b> | <b>-\$445,632.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$0.00</b> |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b> | <b>\$450,000.00</b> | <b>-\$445,632.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$4,368.00</b> | <b>\$0.00</b> |
| 1590        | Otras prestaciones sociales y económicas        | \$450,000.00        | -\$445,632.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$0.00        |
| 1591        | Otras prestaciones sociales y económicas        | \$450,000.00        | -\$445,632.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$4,368.00        | \$0.00        |



**MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio   |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------|
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$1,518,003.55</b>          | <b>-\$1,457,333.02</b>       | <b>\$60,670.53</b> | <b>\$60,641.83</b>   | <b>\$60,641.83</b> | <b>\$60,641.83</b> | <b>\$60,641.83</b> | <b>\$28.70</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>  | <b>\$42,441.51</b>             | <b>-\$6,971.66</b>           | <b>\$35,469.85</b> | <b>\$35,441.15</b>   | <b>\$35,441.15</b> | <b>\$35,441.15</b> | <b>\$35,441.15</b> | <b>\$28.70</b> |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$42,312.51                    | -\$6,971.66                  | \$35,340.85        | \$35,312.15          | \$35,312.15        | \$35,312.15        | \$35,312.15        | \$28.70        |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$42,312.51                    | -\$6,971.66                  | \$35,340.85        | \$35,312.15          | \$35,312.15        | \$35,312.15        | \$35,312.15        | \$28.70        |
| 2160                      | Material de limpieza                                       | \$129.00                       | \$0.00                       | \$129.00           | \$129.00             | \$129.00           | \$129.00           | \$129.00           | \$0.00         |
| 2161                      | Material de limpieza                                       | \$129.00                       | \$0.00                       | \$129.00           | \$129.00             | \$129.00           | \$129.00           | \$129.00           | \$0.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$32,640.68</b>             | <b>-\$31,711.64</b>          | <b>\$929.04</b>    | <b>\$929.04</b>      | <b>\$929.04</b>    | <b>\$929.04</b>    | <b>\$929.04</b>    | <b>\$0.00</b>  |
| 2210                      | Productos alimenticios para personas                       | \$32,640.68                    | -\$31,711.64                 | \$929.04           | \$929.04             | \$929.04           | \$929.04           | \$929.04           | \$0.00         |
| 2211                      | Productos alimenticios para personas                       | \$32,640.68                    | -\$31,711.64                 | \$929.04           | \$929.04             | \$929.04           | \$929.04           | \$929.04           | \$0.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>  | <b>\$353,000.00</b>            | <b>-\$352,820.00</b>         | <b>\$180.00</b>    | <b>\$180.00</b>      | <b>\$180.00</b>    | <b>\$180.00</b>    | <b>\$180.00</b>    | <b>\$0.00</b>  |
| 2410                      | Productos minerales no metálicos                           | \$143,000.00                   | -\$142,820.00                | \$180.00           | \$180.00             | \$180.00           | \$180.00           | \$180.00           | \$0.00         |
| 2411                      | Productos minerales no metálicos                           | \$143,000.00                   | -\$142,820.00                | \$180.00           | \$180.00             | \$180.00           | \$180.00           | \$180.00           | \$0.00         |
| 2420                      | Cemento y productos de concreto                            | \$210,000.00                   | -\$210,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 2421                      | Cemento y productos de concreto                            | \$210,000.00                   | -\$210,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$1,089,921.36</b>          | <b>-\$1,065,829.72</b>       | <b>\$24,091.64</b> | <b>\$24,091.64</b>   | <b>\$24,091.64</b> | <b>\$24,091.64</b> | <b>\$24,091.64</b> | <b>\$0.00</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$1,089,921.36                 | -\$1,065,829.72              | \$24,091.64        | \$24,091.64          | \$24,091.64        | \$24,091.64        | \$24,091.64        | \$0.00         |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$1,089,921.36                 | -\$1,065,829.72              | \$24,091.64        | \$24,091.64          | \$24,091.64        | \$24,091.64        | \$24,091.64        | \$0.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$905,000.00</b>            | <b>-\$897,479.99</b>         | <b>\$7,520.01</b>  | <b>\$7,520.01</b>    | <b>\$7,520.01</b>  | <b>\$7,520.01</b>  | <b>\$7,520.01</b>  | <b>\$0.00</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$305,000.00</b>            | <b>-\$305,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>  |
| 3110                      | Energía eléctrica  | \$305,000.00                   | -\$305,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 3111                      | Energía eléctrica  | \$305,000.00                   | -\$305,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$200,000.00</b>            | <b>-\$200,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>  |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas  | \$200,000.00                   | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas  | \$200,000.00                   | -\$200,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| <b>3600</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$150,000.00</b>            | <b>-\$143,040.00</b>         | <b>\$6,960.00</b>  | <b>\$6,960.00</b>    | <b>\$6,960.00</b>  | <b>\$6,960.00</b>  | <b>\$6,960.00</b>  | <b>\$0.00</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles            | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 3511                      | Conservación y mantenimiento menor de inmuebles            | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte         | \$50,000.00                    | -\$43,040.00                 | \$6,960.00         | \$6,960.00           | \$6,960.00         | \$6,960.00         | \$6,960.00         | \$0.00         |
| 3551                      | Reparación y mantenimiento de equipo de transporte         | \$50,000.00                    | -\$43,040.00                 | \$6,960.00         | \$6,960.00           | \$6,960.00         | \$6,960.00         | \$6,960.00         | \$0.00         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                 | <b>\$250,000.00</b>            | <b>-\$249,439.99</b>         | <b>\$560.01</b>    | <b>\$560.01</b>      | <b>\$560.01</b>    | <b>\$560.01</b>    | <b>\$560.01</b>    | <b>\$0.00</b>  |
| 3820                      | Gastos de orden social y cultural                          | \$250,000.00                   | -\$249,439.99                | \$560.01           | \$560.01             | \$560.01           | \$560.01           | \$560.01           | \$0.00         |
| 3821                      | Gastos de orden social y cultural                          | \$250,000.00                   | -\$249,439.99                | \$560.01           | \$560.01             | \$560.01           | \$560.01           | \$560.01           | \$0.00         |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/abr./2025

hora de Impresión 11:31 a. m.

| Ejercicio del Presupuesto  | Egresos                |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio   |
|--|------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------|
|  | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                    |                      |                    |                    |                    |                |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT  | \$1,583,773.73         | -\$1,583,773.73              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4400 AYUDAS SOCIALES   | \$1,583,773.73         | -\$1,583,773.73              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4410 Ayudas sociales a personas  | \$975,180.73           | -\$975,180.73                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4411 Ayudas sociales a personas  | \$975,180.73           | -\$975,180.73                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4430 Ayudas sociales a instituciones de enseñanza  | \$500,000.00           | -\$500,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4431 Ayudas sociales a instituciones de enseñanza  | \$500,000.00           | -\$500,000.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4480 Ayudas por desastres naturales y otros siniestros   | \$108,593.00           | -\$108,593.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| 4481 Ayudas por desastres naturales y otros siniestros   | \$108,593.00           | -\$108,593.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00         |
| <b>Fondo De Estabilizacion De Los Ingresos</b>   | <b>\$4,456,777.28</b>  | <b>-\$4,384,21...</b>        | <b>\$72,558.54</b> | <b>\$72,529.84</b>   | <b>\$72,529.84</b> | <b>\$72,529.84</b> | <b>\$72,529.84</b> | <b>\$28.70</b> |
| <b>930129 PROGRAMA DE COMPENSACION AMBIENTAL POR CAMBIO DE USO DE SUELO EN TERRENOS FORESTALES</b> |                        |                              |                    |                      |                    |                    |                    |                |
| 1000 SERVICIOS PERSONALES  | \$300,000.00           | \$0.00                       | \$300,000.00       | \$300,000.00         | \$300,000.00       | \$300,000.00       | \$300,000.00       | \$0.00         |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR  | \$280,000.00           | \$0.00                       | \$280,000.00       | \$280,000.00         | \$280,000.00       | \$280,000.00       | \$280,000.00       | \$0.00         |
| 1220 Sueldos base al personal eventual   | \$280,000.00           | \$0.00                       | \$280,000.00       | \$280,000.00         | \$280,000.00       | \$280,000.00       | \$280,000.00       | \$0.00         |
| 1221 Sueldos base al personal eventual   | \$280,000.00           | \$0.00                       | \$280,000.00       | \$280,000.00         | \$280,000.00       | \$280,000.00       | \$280,000.00       | \$0.00         |
| 1400 SEGURIDAD SOCIAL  | \$20,000.00            | \$0.00                       | \$20,000.00        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$0.00         |
| 1440 Aportaciones para seguros   | \$20,000.00            | \$0.00                       | \$20,000.00        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$0.00         |
| 1441 Aportaciones para seguros   | \$20,000.00            | \$0.00                       | \$20,000.00        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$0.00         |
| 2000 MATERIALES Y SUMINISTROS  | \$125,400.00           | -\$481.70                    | \$124,918.30       | \$124,918.30         | \$124,918.30       | \$124,918.30       | \$124,918.30       | \$0.00         |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$21,213.00            | \$0.00                       | \$21,213.00        | \$21,213.00          | \$21,213.00        | \$21,213.00        | \$21,213.00        | \$0.00         |
| 2540 Materiales, accesorios y suministros médicos  | \$1,213.00             | \$0.00                       | \$1,213.00         | \$1,213.00           | \$1,213.00         | \$1,213.00         | \$1,213.00         | \$0.00         |
| 2541 Materiales, accesorios y suministros médicos  | \$1,213.00             | \$0.00                       | \$1,213.00         | \$1,213.00           | \$1,213.00         | \$1,213.00         | \$1,213.00         | \$0.00         |
| 2590 Otros productos químicos  | \$20,000.00            | \$0.00                       | \$20,000.00        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$0.00         |
| 2591 Otros productos químicos  | \$20,000.00            | \$0.00                       | \$20,000.00        | \$20,000.00          | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$0.00         |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$70,000.00            | \$0.00                       | \$70,000.00        | \$70,000.00          | \$70,000.00        | \$70,000.00        | \$70,000.00        | \$0.00         |
| 2610 Combustibles, lubricantes y aditivos  | \$70,000.00            | \$0.00                       | \$70,000.00        | \$70,000.00          | \$70,000.00        | \$70,000.00        | \$70,000.00        | \$0.00         |
| 2611 Combustibles, lubricantes y aditivos  | \$70,000.00            | \$0.00                       | \$70,000.00        | \$70,000.00          | \$70,000.00        | \$70,000.00        | \$70,000.00        | \$0.00         |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS   | \$19,187.00            | \$0.00                       | \$19,187.00        | \$19,187.00          | \$19,187.00        | \$19,187.00        | \$19,187.00        | \$0.00         |
| 2710 Vestuario y uniformes   | \$6,612.00             | \$0.00                       | \$6,612.00         | \$6,612.00           | \$6,612.00         | \$6,612.00         | \$6,612.00         | \$0.00         |
| 2711 Vestuario y uniformes   | \$6,612.00             | \$0.00                       | \$6,612.00         | \$6,612.00           | \$6,612.00         | \$6,612.00         | \$6,612.00         | \$0.00         |
| 2720 Prendas de seguridad y protección personal  | \$12,575.00            | \$0.00                       | \$12,575.00        | \$12,575.00          | \$12,575.00        | \$12,575.00        | \$12,575.00        | \$0.00         |
| 2721 Prendas de seguridad y protección personal  | \$12,575.00            | \$0.00                       | \$12,575.00        | \$12,575.00          | \$12,575.00        | \$12,575.00        | \$12,575.00        | \$0.00         |



MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 24/abr./2025 11:31 a. m.

| Ejercicio del Presupuesto             |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Egresos Pagado          | Subejercicio        |
|---------------------------------------|--|--------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| 2900                                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$15,000.00                    | -\$481.70                    | \$14,518.30             | \$14,518.30             | \$14,518.30             | \$14,518.30             | \$14,518.30             | \$0.00              |
| 2910                                  | Herramientas menores   | \$5,000.00                     | \$0.00                       | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$0.00              |
| 2911                                  | Herramientas menores   | \$5,000.00                     | \$0.00                       | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$0.00              |
| 2980                                  | Refacciones y accesorios menores de maquinaria y otros equipos     | \$10,000.00                    | -\$481.70                    | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$0.00              |
| 2981                                  | Refacciones y accesorios menores de maquinaria y otros equipos     | \$10,000.00                    | -\$481.70                    | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$9,518.30              | \$0.00              |
| 3000                                  | <b>SERVICIOS GENERALES</b>   | <b>\$185,000.00</b>            | <b>\$481.70</b>              | <b>\$185,481.70</b>     | <b>\$185,481.70</b>     | <b>\$185,481.70</b>     | <b>\$185,481.70</b>     | <b>\$185,481.70</b>     | <b>\$0.00</b>       |
| 3200                                  | <b>SERVICIOS DE ARRENDAMIENTO</b>                                  | <b>\$50,000.00</b>             | <b>\$0.00</b>                | <b>\$50,000.00</b>      | <b>\$50,000.00</b>      | <b>\$50,000.00</b>      | <b>\$50,000.00</b>      | <b>\$50,000.00</b>      | <b>\$0.00</b>       |
| 3250                                  | Arrendamiento de equipo de transporte                              | \$50,000.00                    | \$0.00                       | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$0.00              |
| 3251                                  | Arrendamiento de equipo de transporte                              | \$50,000.00                    | \$0.00                       | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$0.00              |
| 3300                                  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>       | <b>\$130,000.00</b>            | <b>\$0.00</b>                | <b>\$130,000.00</b>     | <b>\$130,000.00</b>     | <b>\$130,000.00</b>     | <b>\$130,000.00</b>     | <b>\$130,000.00</b>     | <b>\$0.00</b>       |
| 3390                                  | Servicios profesionales, científicos y técnicos integrales         | \$130,000.00                   | \$0.00                       | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$0.00              |
| 3391                                  | Servicios profesionales, científicos y técnicos integrales         | \$130,000.00                   | \$0.00                       | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$130,000.00            | \$0.00              |
| 3500                                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | <b>\$5,000.00</b>              | <b>\$481.70</b>              | <b>\$5,481.70</b>       | <b>\$5,481.70</b>       | <b>\$5,481.70</b>       | <b>\$5,481.70</b>       | <b>\$5,481.70</b>       | <b>\$0.00</b>       |
| 3570                                  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00                     | \$481.70                     | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$0.00              |
| 3571                                  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00                     | \$481.70                     | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$5,481.70              | \$0.00              |
| <b>PROGRAMA DE COMPENSACION AMBIE</b> |  | <b>\$610,400.00</b>            | <b>\$0.00</b>                | <b>\$610,400.00</b>     | <b>\$610,400.00</b>     | <b>\$610,400.00</b>     | <b>\$610,400.00</b>     | <b>\$610,400.00</b>     | <b>\$0.00</b>       |
| <b>Total Final</b>                    |  | <b>\$251,893,815.82</b>        | <b>-\$10,442,1...</b>        | <b>\$241,451,641.25</b> | <b>\$240,862,085.88</b> | <b>\$240,862,085.88</b> | <b>\$238,324,254.88</b> | <b>\$238,324,254.88</b> | <b>\$569,555.37</b> |



MTRA. JORGE HERNÁNDEZ ARAUS  
PRESIDENTE MUNICIPAL



MTRA. REBECA HERNÁNDEZ ROLDAN  
TESORERA MUNICIPAL



MTRA. NANCY HERNÁNDEZ ESCAMILLA  
SINDICA HACENDARIA