



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Usu: Jazmin

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
1000 SERVICIOS PERSONALES	\$3,621,895.78	\$0.00	\$3,212.00	\$2,900.00	\$600.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$3,614,083.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,776,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,215.45
1110 Dietas	\$321,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,971.50
1111 Dietas	\$321,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,971.50
1130 Sueldos base al personal permanente	\$2,454,243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,243.95
1131 Sueldos base al personal permanente	\$2,454,243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,243.95
1200 REMUNERACIONES AL PERSONAL DE C.	\$438,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,173.33
1220 Sueldos base al personal eventual	\$388,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,173.33
1221 Sueldos base al personal eventual	\$388,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,173.33
1230 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1231 Retribuciones por servicios de carácter soci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$84,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,207.00
1310 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1340 Compensaciones	\$34,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,207.00
1341 Compensaciones	\$34,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,207.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$323,300.00	\$0.00	\$3,212.00	\$2,900.00	\$600.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	\$315,488.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$155,900.00
1551 Apoyos a la capacitación de los servidores	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$155,900.00
1590 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$3,212.00	\$2,900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00	\$49,388.00
1591 Otras prestaciones sociales y económicas	\$56,100.00	\$0.00	\$3,212.00	\$2,900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00	\$49,388.00
2000 MATERIALES Y SUMINISTROS	\$11,418,000.00	\$439,396.47	\$434,409.63	\$885,363.07	\$536,331.36	\$701,057.00	\$258,443.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,000.91	\$8,162,999.09
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,220,000.00	\$0.00	\$8,310.35	\$18,927.40	\$81,327.36	\$3,830.44	\$52,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,230.55	\$1,054,769.45
2110 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$58,850.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,520.00	\$124,480.00
2111 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$58,850.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,520.00	\$124,480.00
2120 Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075.00	\$172,925.00
2121 Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075.00	\$172,925.00
2140 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,230.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,570.00	\$72,430.00
2141 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,230.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,570.00	\$72,430.00
2150 Material impreso e información digital	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
2151 Material impreso e información digital	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
2160 Material de limpieza	\$200,000.00	\$0.00	\$8,310.35	\$18,927.40	\$3,997.36	\$3,830.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,065.55	\$164,934.45
2161 Material de limpieza	\$200,000.00	\$0.00	\$8,310.35	\$18,927.40	\$3,997.36	\$3,830.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,065.55	\$164,934.45

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Jazmin

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2200	ALIMENTOS Y UTENSILIOS	\$340,000.00	\$0.00	\$4,498.63	\$6,371.99	\$8,756.62	\$3,952.54	\$1,629.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.58	\$314,790.42
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$4,498.63	\$6,371.99	\$8,756.62	\$3,952.54	\$1,629.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.58	\$224,790.42
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$4,498.63	\$6,371.99	\$8,756.62	\$3,952.54	\$1,629.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.58	\$224,790.42
2220	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2221	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$3,575,000.00	\$4,192.50	\$278,824.88	\$714,484.83	\$211,384.04	\$366,311.89	\$73,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,812.74	\$1,926,187.26
2310	Productos alimenticios, agropecuarios y fori	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2311	Productos alimenticios, agropecuarios y fori	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2370	Productos de cuero, piel, plástico y hule ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2371	Productos de cuero, piel, plástico y hule ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2380	Mercancías adquiridas para su comercializ	\$3,535,000.00	\$4,192.50	\$278,824.88	\$714,484.83	\$211,384.04	\$366,311.89	\$73,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,812.74	\$1,886,187.26
2381	Mercancías adquiridas para su comercializ	\$3,535,000.00	\$4,192.50	\$278,824.88	\$714,484.83	\$211,384.04	\$366,311.89	\$73,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,812.74	\$1,886,187.26
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,058,000.00	\$30,392.00	\$452.00	\$12,306.31	\$41,213.41	\$3,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,559.96	\$1,970,440.04
2410	Productos minerales no metálicos	\$700,000.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$669,608.00
2411	Productos minerales no metálicos	\$700,000.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$669,608.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$458,000.00	\$0.00	\$452.00	\$0.00	\$2,300.00	\$3,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.24	\$452,051.76
2461	Material eléctrico y electrónico	\$458,000.00	\$0.00	\$452.00	\$0.00	\$2,300.00	\$3,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.24	\$452,051.76
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$8,413.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,413.31	\$141,586.69
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$8,413.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,413.31	\$141,586.69
2480	Materiales complementarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,729.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.41	\$147,270.59
2481	Materiales complementarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,729.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.41	\$147,270.59
2490	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$3,893.00	\$36,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,077.00	\$259,923.00
2491	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$3,893.00	\$36,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,077.00	\$259,923.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$605,000.00	\$0.00	\$0.00	\$40,963.60	\$1,628.65	\$38,837.30	\$40,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,363.55	\$482,636.45
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.05	\$19,716.95
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.05	\$19,716.95
2520	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$87,240.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$87,240.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	\$125,000.00	\$0.00	\$0.00	\$28,203.60	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,503.60	\$77,496.40
2531	Medicinas y productos farmacéuticos	\$125,000.00	\$0.00	\$0.00	\$28,203.60	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,503.60	\$77,496.40
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$91,381.20
2541	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$91,381.20
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,837.30	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,852.50	\$68,147.50
2561	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,837.30	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,852.50	\$68,147.50
2590	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$98,654.40
2591	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$98,654.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$331,091.67	\$49,931.37	\$8,786.09	\$174,041.23	\$119,596.87	\$47,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,707.75	\$1,069,292.25
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$331,091.67	\$49,931.37	\$8,786.09	\$174,041.23	\$119,596.87	\$47,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,707.75	\$1,069,292.25
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$331,091.67	\$49,931.37	\$8,786.09	\$174,041.23	\$119,596.87	\$47,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,707.75	\$1,069,292.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$540,000.00	\$0.00	\$17,756.00	\$77,230.01	\$3,332.00	\$145,193.02	\$4,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,827.43	\$312,172.57
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2720	Prendas de seguridad y protección personal	\$280,000.00	\$0.00	\$13,000.00	\$77,230.01	\$3,332.00	\$145,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,755.03	\$41,244.97
2721	Prendas de seguridad y protección personal	\$280,000.00	\$0.00	\$13,000.00	\$77,230.01	\$3,332.00	\$145,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,755.03	\$41,244.97
2730	Artículos deportivos	\$50,000.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$45,244.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$45,244.00
2740	Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.60	\$29,282.40
2741	Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.60	\$29,282.40
2750	Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.80	\$26,401.20
2751	Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.80	\$26,401.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,280,000.00	\$73,720.30	\$74,636.40	\$6,292.84	\$14,648.05	\$20,138.70	\$37,853.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,289.35	\$1,052,710.65
2910	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$693.00	\$5,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.05	\$143,362.95
2911	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$693.00	\$5,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.05	\$143,362.95
2920	Refacciones y accesorios menores de edificios	\$94,000.00	\$0.00	\$0.00	\$897.84	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.84	\$92,271.16
2921	Refacciones y accesorios menores de edificios	\$94,000.00	\$0.00	\$0.00	\$897.84	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.84	\$92,271.16
2930	Refacciones y accesorios menores de mobiliario	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2931	Refacciones y accesorios menores de mobiliario	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2940	Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,150.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$32,550.00
2941	Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,150.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$32,550.00
2950	Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2951	Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores de equipo	\$400,000.00	\$2,271.00	\$74,636.40	\$4,702.00	\$1,094.00	\$11,177.70	\$21,147.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,028.12	\$284,971.88
2961	Refacciones y accesorios menores de equipo	\$400,000.00	\$2,271.00	\$74,636.40	\$4,702.00	\$1,094.00	\$11,177.70	\$21,147.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,028.12	\$284,971.88
2980	Refacciones y accesorios menores de maquinaria	\$400,000.00	\$71,449.30	\$0.00	\$0.00	\$0.00	\$980.00	\$14,016.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,445.34	\$313,554.66
2981	Refacciones y accesorios menores de maquinaria	\$400,000.00	\$71,449.30	\$0.00	\$0.00	\$0.00	\$980.00	\$14,016.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,445.34	\$313,554.66
2990	Refacciones y accesorios menores otros bienes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2991	Refacciones y accesorios menores otros bi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$15,390,000.00	\$599,439.55	\$542,351.11	\$535,208.69	\$612,106.66	\$1,430,244.34	\$3,220,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940,616.35	\$8,449,383.65
3100	SERVICIOS BÁSICOS	\$1,240,000.00	\$58,952.45	\$30,480.40	\$52,056.43	\$35,851.91	\$54,414.12	\$30,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,342.98	\$977,657.02
3110	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,246.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$295,017.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,246.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$295,017.00
3120	Gas	\$250,000.00	\$0.00	\$0.00	\$20,776.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,118.00	\$209,882.00
3121	Gas	\$250,000.00	\$0.00	\$0.00	\$20,776.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,118.00	\$209,882.00
3130	Agua	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
3131	Agua	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
3140	Telefonía tradicional	\$360,000.00	\$54,882.43	\$27,380.40	\$27,549.38	\$27,514.91	\$27,722.04	\$27,685.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,734.83	\$167,265.17
3141	Telefonía tradicional	\$360,000.00	\$54,882.43	\$27,380.40	\$27,549.38	\$27,514.91	\$27,722.04	\$27,685.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,734.83	\$167,265.17
3170	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$4,070.02	\$3,100.00	\$3,144.00	\$5,817.00	\$4,554.08	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.10	\$76,629.90
3171	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$4,070.02	\$3,100.00	\$3,144.00	\$5,817.00	\$4,554.08	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.10	\$76,629.90
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$587.05	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.05	\$18,862.95
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$587.05	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.05	\$18,862.95
3200	SERVICIOS DE ARRENDAMIENTO	\$1,850,000.00	\$0.00	\$42,539.18	\$144,612.84	\$182,965.22	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,365.24	\$1,476,634.76
3210	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3211	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220	Arrendamiento de edificios	\$700,000.00	\$0.00	\$18,875.18	\$9,098.04	\$4,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,522.24	\$667,477.76
3221	Arrendamiento de edificios	\$700,000.00	\$0.00	\$18,875.18	\$9,098.04	\$4,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,522.24	\$667,477.76
3230	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$15,597.40	\$46,792.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,389.60	\$137,610.40
3231	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$15,597.40	\$46,792.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,389.60	\$137,610.40
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$279,584.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$279,584.00
3260	Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$99,760.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,760.00	\$70,240.00
3261	Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$99,760.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,760.00	\$70,240.00
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$3,248.00	\$20,157.40	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,277.40	\$71,722.60
3271	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$3,248.00	\$20,157.40	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,277.40	\$71,722.60
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,065,000.00	\$0.00	\$53,224.82	\$42,746.00	\$8,790.91	\$19,041.40	\$161,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,133.87	\$779,866.13
3310	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$8,790.91	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.91	\$139,469.09
3311	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$8,790.91	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.91	\$139,469.09
3330	Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$49,808.60
3331	Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$49,808.60
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3350	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3351	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducció	\$695,000.00	\$0.00	\$53,224.82	\$42,746.00	\$0.00	\$17,110.00	\$161,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,411.56	\$420,588.44



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopia	\$695,000.00	\$0.00	\$53,224.82	\$42,746.00	\$0.00	\$17,110.00	\$161,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,411.56	\$420,588.44
3370	Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3371	Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390	Servicios profesionales, científicos y técnicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3391	Servicios profesionales, científicos y técnicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$195,000.00	\$5,201.10	\$4,472.19	\$6,120.25	\$2,822.31	\$9,715.90	\$2,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.52	\$163,995.48
3410	Servicios financieros y bancarios	\$100,000.00	\$5,201.10	\$4,472.19	\$3,220.25	\$2,822.31	\$7,163.90	\$2,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,552.52	\$74,447.48
3411	Servicios financieros y bancarios	\$100,000.00	\$5,201.10	\$4,472.19	\$3,220.25	\$2,822.31	\$7,163.90	\$2,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,552.52	\$74,447.48
3430	Servicios de recaudación, traslado y custodia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3431	Servicios de recaudación, traslado y custodia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$9,548.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$9,548.00
3490	Servicios financieros, bancarios y comercial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3491	Servicios financieros, bancarios y comercial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$4,580,000.00	\$400,000.00	\$366,700.31	\$252,530.44	\$318,610.00	\$1,298,928.00	\$524,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,430.75	\$1,418,569.25
3510	Conservación y mantenimiento menor de in	\$3,850,000.00	\$400,000.00	\$360,248.31	\$250,000.00	\$316,680.00	\$1,273,524.00	\$521,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,796.31	\$728,203.69
3511	Conservación y mantenimiento menor de in	\$3,850,000.00	\$400,000.00	\$360,248.31	\$250,000.00	\$316,680.00	\$1,273,524.00	\$521,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,796.31	\$728,203.69
3520	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$780.00	\$1,930.00	\$150.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$45,910.00
3521	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$780.00	\$1,930.00	\$150.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$45,910.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$5,060.00	\$1,750.44	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,898.44	\$291,101.56
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$5,060.00	\$1,750.44	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,898.44	\$291,101.56
3570	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$241,450.00
3571	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$241,450.00
3580	Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3581	Servicios de limpieza y manejo de desecho:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$31,904.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$31,904.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$270,000.00	\$122,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$147,040.00
3610	Difusión por radio, televisión y otros medios	\$200,000.00	\$122,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$77,040.00
3611	Difusión por radio, televisión y otros medios	\$200,000.00	\$122,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$77,040.00
3630	Servicios de creatividad, preproducción y pr	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3631	Servicios de creatividad, preproducción y pr	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650	Servicios de la industria fílmica, del sonido y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3651	Servicios de la industria fílmica, del sonido y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3660	Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3661	Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$230,000.00	\$0.00	\$4,836.21	\$790.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,653.21	\$222,346.79
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$300.00	\$290.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$29,138.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$300.00	\$290.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$29,138.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$4,536.21	\$500.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.21	\$143,208.79
3751	Viáticos en el país	\$150,000.00	\$0.00	\$4,536.21	\$500.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.21	\$143,208.79
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$3,800,000.00	\$0.00	\$25,418.00	\$18,077.73	\$13,576.31	\$34,194.92	\$2,487,462.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,729.78	\$1,221,270.22
3810	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$3,550,000.00	\$0.00	\$25,418.00	\$18,077.73	\$13,576.31	\$34,194.92	\$2,487,462.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,729.78	\$971,270.22
3821	Gastos de orden social y cultural	\$3,550,000.00	\$0.00	\$25,418.00	\$18,077.73	\$13,576.31	\$34,194.92	\$2,487,462.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,729.78	\$971,270.22
3840	Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3841	Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$2,160,000.00	\$12,326.00	\$14,680.00	\$18,275.00	\$47,463.00	\$12,326.00	\$12,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,396.00	\$2,042,604.00
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3920	Impuestos y derechos	\$320,000.00	\$0.00	\$2,354.00	\$12,112.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.00	\$302,560.00
3921	Impuestos y derechos	\$320,000.00	\$0.00	\$2,354.00	\$12,112.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.00	\$302,560.00
3940	Sentencias y resoluciones por autoridad cor	\$1,500,000.00	\$12,326.00	\$12,326.00	\$6,163.00	\$44,489.00	\$12,326.00	\$12,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,956.00	\$1,400,044.00
3941	Sentencias y resoluciones por autoridad cor	\$1,500,000.00	\$12,326.00	\$12,326.00	\$6,163.00	\$44,489.00	\$12,326.00	\$12,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,956.00	\$1,400,044.00
3980	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3990	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3991	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,608,000.00	\$100,000.00	\$26,900.00	\$121,751.09	\$5,000.00	\$18,785.45	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,936.54	\$2,334,063.46
4400	AYUDAS SOCIALES	\$2,300,000.00	\$100,000.00	\$26,900.00	\$121,751.09	\$5,000.00	\$18,785.45	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,936.54	\$2,026,063.46
4410	Ayudas sociales a personas	\$1,800,000.00	\$100,000.00	\$26,900.00	\$121,751.09	\$5,000.00	\$7,649.99	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,801.08	\$1,537,198.92
4411	Ayudas sociales a personas	\$1,800,000.00	\$100,000.00	\$26,900.00	\$121,751.09	\$5,000.00	\$7,649.99	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,801.08	\$1,537,198.92
4430	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.46	\$88,864.54
4431	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.46	\$88,864.54
4480	Ayudas por desastres naturales y otros sini	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4481	Ayudas por desastres naturales y otros sini	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4500	PENSIONES Y JUBILACIONES	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00
4520	Jubilaciones	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00
4521	Jubilaciones	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,779,554.00	\$300,000.00	\$250,000.00	\$186,000.00	\$180,574.72	\$329,500.00	\$385,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,274.72	\$3,148,279.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$450,000.00	\$0.00	\$0.00	\$0.00	\$180,574.72	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,774.72	\$234,225.28



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnología de la i	\$250,000.00	\$0.00	\$0.00	\$0.00	\$154,600.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,800.00	\$60,200.00
5151	Equipo de cómputo y de tecnología de la i	\$250,000.00	\$0.00	\$0.00	\$0.00	\$154,600.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,800.00	\$60,200.00
5190	Otros mobiliarios y equipos de administrac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$74,025.28
5191	Otros mobiliarios y equipos de administrac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$74,025.28
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$120,500.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$38,200.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$38,200.00
5230	Cámaras fotográficas y de video	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$11,800.00
5231	Cámaras fotográficas y de video	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$11,800.00
5290	Otro mobiliario y equipo educacional y recre	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
5291	Otro mobiliario y equipo educacional y recre	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,350,000.00	\$300,000.00	\$250,000.00	\$186,000.00	\$0.00	\$300,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00	\$1,964,000.00
5410	Vehículos y equipo terrestre	\$3,350,000.00	\$300,000.00	\$250,000.00	\$186,000.00	\$0.00	\$300,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00	\$1,964,000.00
5411	Vehículos y equipo terrestre	\$3,350,000.00	\$300,000.00	\$250,000.00	\$186,000.00	\$0.00	\$300,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00	\$1,964,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$279,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,554.00
5620	Maquinaria y equipo industrial	\$79,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,554.00
5621	Maquinaria y equipo industrial	\$79,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,554.00
5650	Equipo de comunicación y telecomunicació	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5651	Equipo de comunicación y telecomunicació	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5660	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5690	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5780	Árboles y plantas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5781	Árboles y plantas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5800	BIENES INMUEBLES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5810	Terrenos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5811	Terrenos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5910	Software	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5911	Software	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5980	Licencias industriales, comerciales y otras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5981	Licencias industriales, comerciales y otras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5990	Otros activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5991	Otros activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
6120	Edificación no habitacional	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
6121	Edificación no habitacional	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
8000	PARTICIPACIONES Y APORTACIONE	\$4,000,000.00	\$8,325.00	\$309,665.00	\$321,654.00	\$302,482.00	\$745,501.00	\$151,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,018.00	\$2,160,982.00
8500	CONVENIOS	\$4,000,000.00	\$8,325.00	\$309,665.00	\$321,654.00	\$302,482.00	\$745,501.00	\$151,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,018.00	\$2,160,982.00
8530	Otros Convenios	\$4,000,000.00	\$8,325.00	\$309,665.00	\$321,654.00	\$302,482.00	\$745,501.00	\$151,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,018.00	\$2,160,982.00
8531	Otros Convenios	\$4,000,000.00	\$8,325.00	\$309,665.00	\$321,654.00	\$302,482.00	\$745,501.00	\$151,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,018.00	\$2,160,982.00
Recursos Propios		\$41,997,449.78	\$1,447,161.02	\$1,566,537.74	\$2,052,876.85	\$1,637,094.74	\$3,225,087.79	\$4,018,300.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947,058.52	\$28,050,391.26
100089 PROGRAMA NACIONAL FORESTAL (CONAFOR)																
1000	SERVICIOS PERSONALES	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
1400	SEGURIDAD SOCIAL	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
1440	Aportaciones para seguros	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
1441	Aportaciones para seguros	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2000	MATERIALES Y SUMINISTROS	\$883,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,534.00	\$39,942.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,476.81	\$781,123.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$273,509.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.00	\$13,084.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.50	\$256,720.59
2610	Combustibles, lubricantes y aditivos	\$273,509.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.00	\$13,084.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.50	\$256,720.59
2611	Combustibles, lubricantes y aditivos	\$273,509.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.00	\$13,084.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.50	\$256,720.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$218,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$20,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,014.15	\$180,905.85
2710	Vestuario y uniformes	\$103,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$90,000.00
2711	Vestuario y uniformes	\$103,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$90,000.00
2720	Prendas de seguridad y protección persona	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$20,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,094.15	\$90,905.85
2721	Prendas de seguridad y protección persona	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$20,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,094.15	\$90,905.85
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$271,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$6,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.16	\$263,496.75
2910	Herramientas menores	\$169,660.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.16	\$163,496.75
2911	Herramientas menores	\$169,660.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.16	\$163,496.75
2980	Refacciones y accesorios menores de maq	\$101,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$100,000.00
2981	Refacciones y accesorios menores de maq	\$101,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$100,000.00
3000	SERVICIOS GENERALES	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$200,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
3250	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
3251	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$100,000.00
3390	Servicios profesionales, científicos y técnic	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$100,000.00
3391	Servicios profesionales, científicos y técnic	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$100,000.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Utr: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$76,400.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$76,400.00
5670 Herramientas y máquinas-herramienta	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$76,400.00
5671 Herramientas y máquinas-herramienta	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$76,400.00
8000 PARTICIPACIONES Y APORTACIONE	\$907,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$850,000.00
8500 CONVENIOS	\$907,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$850,000.00
8530 Otros Convenios	\$907,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$850,000.00
8531 Otros Convenios	\$907,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$850,000.00
PROGRAMA NACIONAL FORESTAL (C	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,134.00	\$133,342.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,476.81	\$2,015,523.19
150101 Impuesto Sobre Nómina															
2000 MATERIALES Y SUMINISTROS	\$529,246.00	\$0.00	\$158,340.00	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,932.00	\$317,314.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$79,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,050.00
2160 Material de limpieza	\$79,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,050.00
2161 Material de limpieza	\$79,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,050.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$450,196.00	\$0.00	\$158,340.00	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,932.00	\$238,264.00
2410 Productos minerales no metálicos	\$376,370.00	\$0.00	\$158,340.00	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,932.00	\$164,438.00
2411 Productos minerales no metálicos	\$376,370.00	\$0.00	\$158,340.00	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,932.00	\$164,438.00
2490 Otros materiales y artículos de construcción	\$73,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,826.00
2491 Otros materiales y artículos de construcción	\$73,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,826.00
3000 SERVICIOS GENERALES	\$657,248.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$222,248.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$602,248.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$222,248.00
3510 Conservación y mantenimiento menor de in	\$602,248.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$222,248.00
3511 Conservación y mantenimiento menor de in	\$602,248.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$222,248.00
3800 SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
3820 Gastos de orden social y cultural	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
3821 Gastos de orden social y cultural	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$50,000.00
4400 AYUDAS SOCIALES	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$50,000.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420 Becas y otras ayudas para programas de c	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
4421 Becas y otras ayudas para programas de c	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
Impuesto Sobre Nómina	\$1,257,494.00	\$0.00	\$538,340.00	\$53,592.00	\$0.00	\$21,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,932.00	\$589,562.00

510801 ISR ENAJENACION DE BIENES INMUEBLES															
2000 MATERIALES Y SUMINISTROS	\$60,359.55	\$0.00	\$5,500.00	\$4.88	\$4,949.50	\$0.00	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.38	\$40,522.17
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$11,080.34	\$0.00	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	\$11,055.46



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$9,150.00	\$0.00	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	\$9,145.12
2111	Materiales, útiles y equipos menores de ofic	\$9,150.00	\$0.00	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	\$9,145.12
2160	Material de limpieza	\$1,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.34
2161	Material de limpieza	\$1,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.34
2200	ALIMENTOS Y UTENSILIOS	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$487.20
2210	Productos alimenticios para personas	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$487.20
2211	Productos alimenticios para personas	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$487.20
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00
2380	Mercancías adquiridas para su comercializa	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00
2381	Mercancías adquiridas para su comercializa	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2470	Artículos metálicos para la construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2471	Artículos metálicos para la construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$33,713.01	\$0.00	\$5,500.00	\$0.00	\$3,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.50	\$24,539.51
2560	Fibras sintéticas, hules, plásticos y derivad	\$33,713.01	\$0.00	\$5,500.00	\$0.00	\$3,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.50	\$24,539.51
2561	Fibras sintéticas, hules, plásticos y derivad	\$33,713.01	\$0.00	\$5,500.00	\$0.00	\$3,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.50	\$24,539.51
3000	SERVICIOS GENERALES	\$63,422.84	\$0.00	\$9,222.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,256.80	\$54,166.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80
3410	Servicios financieros y bancarios	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80
3411	Servicios financieros y bancarios	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80
3800	SERVICIOS OFICIALES	\$63,353.24	\$0.00	\$9,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$54,131.24
3820	Gastos de orden social y cultural	\$63,353.24	\$0.00	\$9,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$54,131.24
3821	Gastos de orden social y cultural	\$63,353.24	\$0.00	\$9,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$54,131.24
4000	TRANSFERENCIAS, ASIGNACIONES	\$191,988.55	\$0.00	\$0.00	\$12,260.00	\$34,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330.00	\$145,658.55
4400	AYUDAS SOCIALES	\$191,988.55	\$0.00	\$0.00	\$12,260.00	\$34,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330.00	\$145,658.55
4410	Ayudas sociales a personas	\$191,988.55	\$0.00	\$0.00	\$12,260.00	\$34,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330.00	\$145,658.55
4411	Ayudas sociales a personas	\$191,988.55	\$0.00	\$0.00	\$12,260.00	\$34,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330.00	\$145,658.55
ISR ENAJENACION DE BIENES INMUE		\$315,770.94	\$0.00	\$14,722.00	\$12,264.88	\$39,019.50	\$34.80	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,424.18	\$240,346.76

810101 Fondo General de Participaciones

1000	SERVICIOS PERSONALES	\$50,033,244.35	\$5,016,008.50	\$3,680,521.00	\$3,143,661.00	\$3,321,670.86	\$3,174,980.00	\$3,149,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,486,056.36	\$28,547,187.99
1100	REMUNERACIONES AL PERSONAL DE C.	\$40,873,704.24	\$2,901,409.00	\$3,064,574.00	\$3,055,121.00	\$3,071,254.00	\$3,074,551.00	\$3,059,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,226,174.00	\$22,647,530.24
1130	Sueldos base al personal permanente	\$40,873,704.24	\$2,901,409.00	\$3,064,574.00	\$3,055,121.00	\$3,071,254.00	\$3,074,551.00	\$3,059,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,226,174.00	\$22,647,530.24
1131	Sueldos base al personal permanente	\$40,873,704.24	\$2,901,409.00	\$3,064,574.00	\$3,055,121.00	\$3,071,254.00	\$3,074,551.00	\$3,059,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,226,174.00	\$22,647,530.24
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,807,940.11	\$2,028,549.50	\$428,863.00	\$0.00	\$157,178.00	\$13,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,590.50	\$5,193,349.61
1320	Primas de vacaciones, dominical y gratificac	\$7,707,940.11	\$2,028,549.50	\$428,863.00	\$0.00	\$157,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,590.50	\$5,093,349.61
1321	Primas de vacaciones, dominical y gratificac	\$7,707,940.11	\$2,028,549.50	\$428,863.00	\$0.00	\$157,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,590.50	\$5,093,349.61



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.00	\$86,421.00
1341	Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.00	\$86,421.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,351,600.00	\$86,050.00	\$187,084.00	\$88,540.00	\$93,238.86	\$86,850.00	\$89,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,712.86	\$719,887.14
1510	Cuotas para el fondo de ahorro y fondo de t	\$261,600.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,500.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,900.00	\$132,700.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$261,600.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,500.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,900.00	\$132,700.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$94,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,234.00	\$55,766.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$94,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,234.00	\$55,766.00
1590	Otras prestaciones sociales y económicas	\$940,000.00	\$64,650.00	\$71,450.00	\$67,140.00	\$71,738.86	\$65,250.00	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,578.86	\$531,421.14
1591	Otras prestaciones sociales y económicas	\$940,000.00	\$64,650.00	\$71,450.00	\$67,140.00	\$71,738.86	\$65,250.00	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,578.86	\$531,421.14
2000	MATERIALES Y SUMINISTROS	\$389,175.91	\$5,554.00	\$682.00	\$44,990.16	\$181,647.55	\$114,725.00	\$41,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,175.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$52,879.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$23,534.00	\$16,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,879.00	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$29,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,984.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,484.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$29,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,984.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,484.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$23,395.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$7,550.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$23,395.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$7,550.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$62,392.04	\$0.00	\$0.00	\$0.00	\$49,293.04	\$0.00	\$13,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,392.04	\$0.00
2460	Material eléctrico y electrónico	\$49,293.04	\$0.00	\$0.00	\$0.00	\$49,293.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,293.04	\$0.00
2461	Material eléctrico y electrónico	\$49,293.04	\$0.00	\$0.00	\$0.00	\$49,293.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,293.04	\$0.00
2490	Otros materiales y artículos de construcción	\$13,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.00	\$0.00
2491	Otros materiales y artículos de construcción	\$13,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$152,040.60	\$5,554.00	\$682.00	\$18,800.00	\$98,339.60	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,040.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$138,631.00	\$5,554.00	\$682.00	\$18,800.00	\$84,930.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,631.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$138,631.00	\$5,554.00	\$682.00	\$18,800.00	\$84,930.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,631.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$13,409.60	\$0.00	\$0.00	\$0.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.60	\$0.00
2541	Materiales, accesorios y suministros médic	\$13,409.60	\$0.00	\$0.00	\$0.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,278.91	\$0.00	\$0.00	\$0.00	\$19,766.91	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,278.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,278.91	\$0.00	\$0.00	\$0.00	\$19,766.91	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,278.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,278.91	\$0.00	\$0.00	\$0.00	\$19,766.91	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,278.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00
2710	Vestuario y uniformes	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00
2711	Vestuario y uniformes	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$97,459.16	\$0.00	\$0.00	\$26,190.16	\$1,323.00	\$61,014.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,459.16	\$0.00
2910	Herramientas menores	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00	\$0.00
2911	Herramientas menores	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$49,772.16	\$0.00	\$0.00	\$26,190.16	\$1,323.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.16	\$0.00
2961	Refacciones y accesorios menores de equi	\$49,772.16	\$0.00	\$0.00	\$26,190.16	\$1,323.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.16	\$0.00
3000	SERVICIOS GENERALES	\$3,361,236.79	\$363,967.00	\$158,775.00	\$607,861.47	\$1,714,027.20	\$159,486.99	\$139,784.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,901.78	\$217,335.01
3200	SERVICIOS DE ARRENDAMIENTO	\$436,820.00	\$0.00	\$0.00	\$130,000.00	\$306,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,820.00	\$0.00
3210	Arrendamiento de terrenos	\$306,820.00	\$0.00	\$0.00	\$0.00	\$306,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,820.00	\$0.00
3211	Arrendamiento de terrenos	\$306,820.00	\$0.00	\$0.00	\$0.00	\$306,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,820.00	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,445.12	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$37.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.12	\$0.00
3410	Servicios financieros y bancarios	\$37.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.12	\$0.00
3411	Servicios financieros y bancarios	\$37.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.12	\$0.00
3470	Fletes y maniobras	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3471	Fletes y maniobras	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$784,906.50	\$0.00	\$0.00	\$107,258.91	\$665,322.00	\$12,325.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,906.50	\$0.00
3510	Conservación y mantenimiento menor de in	\$677,710.38	\$0.00	\$0.00	\$17,371.20	\$654,478.00	\$5,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,710.38	\$0.00
3511	Conservación y mantenimiento menor de in	\$677,710.38	\$0.00	\$0.00	\$17,371.20	\$654,478.00	\$5,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,710.38	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$107,196.12	\$0.00	\$0.00	\$89,887.71	\$10,846.00	\$6,462.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,196.12	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$107,196.12	\$0.00	\$0.00	\$89,887.71	\$10,846.00	\$6,462.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,196.12	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$356.20	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00
3750	Viáticos en el país	\$356.20	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00
3751	Viáticos en el país	\$356.20	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00
3800	SERVICIOS OFICIALES	\$870,302.96	\$0.00	\$22,040.00	\$235,687.56	\$602,196.00	\$6,379.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,302.96	\$0.00
3820	Gastos de orden social y cultural	\$870,302.96	\$0.00	\$22,040.00	\$235,687.56	\$602,196.00	\$6,379.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,302.96	\$0.00
3821	Gastos de orden social y cultural	\$870,302.96	\$0.00	\$22,040.00	\$235,687.56	\$602,196.00	\$6,379.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,302.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,264,406.01	\$363,967.00	\$136,735.00	\$134,915.00	\$134,925.00	\$140,782.00	\$135,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,071.00	\$217,335.01
3980	Impuesto sobre nóminas y otros que se deri	\$1,264,406.01	\$363,967.00	\$136,735.00	\$134,915.00	\$134,925.00	\$140,782.00	\$135,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,071.00	\$217,335.01
3981	Impuesto sobre nóminas y otros que se deri	\$1,264,406.01	\$363,967.00	\$136,735.00	\$134,915.00	\$134,925.00	\$140,782.00	\$135,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,071.00	\$217,335.01
4000	TRANSFERENCIAS, ASIGNACIONES	\$8,078,189.95	\$615,156.00	\$630,816.00	\$645,443.00	\$937,837.99	\$654,991.00	\$670,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154,304.99	\$3,923,884.96
4400	AYUDAS SOCIALES	\$1,302,404.99	\$94,565.00	\$94,255.00	\$93,395.00	\$385,789.99	\$97,495.00	\$112,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,064.99	\$424,340.00
4410	Ayudas sociales a personas	\$302,404.99	\$0.00	\$0.00	\$0.00	\$288,124.99	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,404.99	\$0.00
4411	Ayudas sociales a personas	\$302,404.99	\$0.00	\$0.00	\$0.00	\$288,124.99	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,404.99	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$94,565.00	\$94,255.00	\$93,395.00	\$97,665.00	\$97,495.00	\$98,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,660.00	\$424,340.00
4451	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$94,565.00	\$94,255.00	\$93,395.00	\$97,665.00	\$97,495.00	\$98,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,660.00	\$424,340.00
4500	PENSIONES Y JUBILACIONES	\$6,775,784.96	\$520,591.00	\$536,561.00	\$552,048.00	\$552,048.00	\$557,496.00	\$557,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276,240.00	\$3,499,544.96
4520	Jubilaciones	\$6,775,784.96	\$520,591.00	\$536,561.00	\$552,048.00	\$552,048.00	\$557,496.00	\$557,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276,240.00	\$3,499,544.96
4521	Jubilaciones	\$6,775,784.96	\$520,591.00	\$536,561.00	\$552,048.00	\$552,048.00	\$557,496.00	\$557,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276,240.00	\$3,499,544.96
6000	INVERSIÓN PÚBLICA	\$6,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,000.00
6140	División de terrenos y construcción de obra:	\$6,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,000.00
6141	División de terrenos y construcción de obra:	\$6,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,000.00
Fondo General de Participaciones		\$68,211,847.00	\$6,000,685.50	\$4,470,794.00	\$4,441,955.63	\$6,155,183.60	\$4,104,182.99	\$4,000,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,173,439.04	\$39,038,407.96

810201 Fondo de Fomento Municipal

1000	SERVICIOS PERSONALES	\$20,398,723.42	\$2,012,740.00	\$1,382,859.00	\$1,380,940.00	\$1,406,560.00	\$1,377,896.00	\$1,372,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,933,961.00	\$11,464,762.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$17,219,247.48	\$1,339,195.00	\$1,376,859.00	\$1,372,760.00	\$1,372,445.00	\$1,367,716.00	\$1,367,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,196,691.00	\$9,022,556.48



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Utr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1110	Dietas	\$7,958,801.76	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863,486.00	\$4,095,305.76
1111	Dietas	\$7,958,801.76	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$643,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863,486.00	\$4,095,305.76
1130	Sueldos base al personal permanente	\$9,260,445.72	\$695,279.00	\$732,943.00	\$728,844.00	\$728,529.00	\$723,800.00	\$723,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333,195.00	\$4,927,250.72
1131	Sueldos base al personal permanente	\$9,260,445.72	\$695,279.00	\$732,943.00	\$728,844.00	\$728,529.00	\$723,800.00	\$723,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333,195.00	\$4,927,250.72
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,013,675.94	\$667,545.00	\$0.00	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,804.00	\$2,323,871.94
1320	Primas de vacaciones, dominical y gratificar	\$2,962,175.94	\$667,545.00	\$0.00	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,804.00	\$2,272,371.94
1321	Primas de vacaciones, dominical y gratificar	\$2,962,175.94	\$667,545.00	\$0.00	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,804.00	\$2,272,371.94
1340	Compensaciones	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
1341	Compensaciones	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$165,800.00	\$6,000.00	\$6,000.00	\$8,180.00	\$11,856.00	\$10,180.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,466.00	\$118,334.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$20,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$11,500.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$20,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$11,500.00
1520	Indemnizaciones	\$104,000.00	\$0.00	\$0.00	\$0.00	\$5,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.00	\$98,044.00
1521	Indemnizaciones	\$104,000.00	\$0.00	\$0.00	\$0.00	\$5,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.00	\$98,044.00
1590	Otras prestaciones sociales y económicas	\$41,200.00	\$4,400.00	\$4,400.00	\$6,580.00	\$4,400.00	\$8,780.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,410.00	\$8,790.00
1591	Otras prestaciones sociales y económicas	\$41,200.00	\$4,400.00	\$4,400.00	\$6,580.00	\$4,400.00	\$8,780.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,410.00	\$8,790.00
2000	MATERIALES Y SUMINISTROS	\$3,302,850.58	\$0.00	\$1,012,796.09	\$111,695.50	\$1,285,043.25	\$704,159.36	\$189,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302,850.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$63,077.36	\$0.00	\$0.00	\$63,077.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.36	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$63,077.36	\$0.00	\$0.00	\$63,077.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.36	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$63,077.36	\$0.00	\$0.00	\$63,077.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,837.60	\$0.00	\$0.00	\$1,792.00	\$0.00	\$10,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.60	\$0.00
2210	Productos alimenticios para personas	\$11,837.60	\$0.00	\$0.00	\$1,792.00	\$0.00	\$10,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.60	\$0.00
2211	Productos alimenticios para personas	\$11,837.60	\$0.00	\$0.00	\$1,792.00	\$0.00	\$10,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.60	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$7,191.00	\$0.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00
2380	Mercancías adquiridas para su comercializ	\$7,191.00	\$0.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00
2381	Mercancías adquiridas para su comercializ	\$7,191.00	\$0.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$68,429.29	\$0.00	\$2,997.00	\$4,662.04	\$60,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,429.29	\$0.00
2460	Material eléctrico y electrónico	\$34,215.00	\$0.00	\$0.00	\$0.00	\$34,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,215.00	\$0.00
2461	Material eléctrico y electrónico	\$34,215.00	\$0.00	\$0.00	\$0.00	\$34,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,215.00	\$0.00
2490	Otros materiales y artículos de construcción	\$34,214.29	\$0.00	\$2,997.00	\$4,662.04	\$26,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.29	\$0.00
2491	Otros materiales y artículos de construcción	\$34,214.29	\$0.00	\$2,997.00	\$4,662.04	\$26,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$54,950.20	\$0.00	\$0.00	\$0.00	\$260.00	\$54,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,276.68	\$0.00	\$0.00	\$0.00	\$260.00	\$5,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,276.68	\$0.00	\$0.00	\$0.00	\$260.00	\$5,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.68	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$49,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,673.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$49,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,673.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,637,657.81	\$0.00	\$890,749.37	\$6,630.84	\$940,854.26	\$623,266.96	\$176,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,657.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,637,657.81	\$0.00	\$890,749.37	\$6,630.84	\$940,854.26	\$623,266.96	\$176,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,657.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,637,657.81	\$0.00	\$890,749.37	\$6,630.84	\$940,854.26	\$623,266.96	\$176,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,657.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2721	Prendas de seguridad y protección persona	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$446,707.32	\$0.00	\$111,858.72	\$35,533.26	\$283,158.74	\$16,156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,707.32	\$0.00
2910	Herramientas menores	\$104,263.30	\$0.00	\$14,802.00	\$17,827.75	\$64,867.95	\$6,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,263.30	\$0.00
2911	Herramientas menores	\$104,263.30	\$0.00	\$14,802.00	\$17,827.75	\$64,867.95	\$6,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,263.30	\$0.00
2960	Refacciones y accesorios menores de equi	\$313,136.51	\$0.00	\$95,716.72	\$0.00	\$210,228.79	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,136.51	\$0.00
2961	Refacciones y accesorios menores de equi	\$313,136.51	\$0.00	\$95,716.72	\$0.00	\$210,228.79	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,136.51	\$0.00
2980	Refacciones y accesorios menores de maq	\$29,307.51	\$0.00	\$1,540.00	\$17,705.51	\$8,062.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,307.51	\$0.00
2981	Refacciones y accesorios menores de maq	\$29,307.51	\$0.00	\$1,540.00	\$17,705.51	\$8,062.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,307.51	\$0.00
3000	SERVICIOS GENERALES	\$343,023.00	\$18,328.00	\$57,330.31	\$50,743.83	\$128,112.86	\$81,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,023.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$217,226.62	\$0.00	\$39,030.20	\$24,360.40	\$101,636.02	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,226.62	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$217,226.62	\$0.00	\$39,030.20	\$24,360.40	\$101,636.02	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,226.62	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$217,226.62	\$0.00	\$39,030.20	\$24,360.40	\$101,636.02	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,226.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00
3410	Servicios financieros y bancarios	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00
3411	Servicios financieros y bancarios	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$122,223.58	\$18,328.00	\$18,300.11	\$26,383.43	\$22,904.04	\$29,348.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,223.58	\$0.00
3510	Conservación y mantenimiento menor de in	\$31,749.36	\$0.00	\$231.00	\$2,750.36	\$0.00	\$21,808.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.36	\$0.00
3511	Conservación y mantenimiento menor de in	\$31,749.36	\$0.00	\$231.00	\$2,750.36	\$0.00	\$21,808.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.36	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$70,928.22	\$18,328.00	\$3,569.11	\$23,633.07	\$17,858.04	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,928.22	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$70,928.22	\$18,328.00	\$3,569.11	\$23,633.07	\$17,858.04	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,928.22	\$0.00
3570	Instalación, reparación y mantenimiento de	\$19,546.00	\$0.00	\$14,500.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$19,546.00	\$0.00	\$14,500.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3820	Gastos de orden social y cultural	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3821	Gastos de orden social y cultural	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Fondo de Fomento Municipal		\$24,044,597.00	\$2,031,068.00	\$2,452,985.40	\$1,543,379.33	\$2,819,716.11	\$2,163,603.36	\$1,569,082.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579,834.58	\$11,464,762.42

810301 Fondo de Fiscalización y Recaudación

2000	MATERIALES Y SUMINISTROS	\$654,224.81	\$14,375.00	\$196,423.62	\$16,268.00	\$16,824.20	\$305,038.10	\$34,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,171.79	\$71,053.02
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$407,482.12	\$0.00	\$77,804.10	\$0.00	\$8,420.00	\$250,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,504.10	\$45,384.95
2110	Materiales, útiles y equipos menores de ofic	\$372,889.05	\$0.00	\$77,804.10	\$0.00	\$8,420.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,504.10	\$45,384.95
2111	Materiales, útiles y equipos menores de ofic	\$372,889.05	\$0.00	\$77,804.10	\$0.00	\$8,420.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,504.10	\$45,384.95
2140	Materiales, útiles y equipos menores de tec	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$25,668.07
2141	Materiales, útiles y equipos menores de tec	\$34,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$25,668.07
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$26,489.90	\$0.00	\$3,114.40	\$15,668.00	\$0.00	\$7,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,489.90	\$0.00
2470	Artículos metálicos para la construcción	\$26,489.90	\$0.00	\$3,114.40	\$15,668.00	\$0.00	\$7,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,489.90	\$0.00
2471	Artículos metálicos para la construcción	\$26,489.90	\$0.00	\$3,114.40	\$15,668.00	\$0.00	\$7,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,489.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$220,252.79	\$14,375.00	\$115,505.12	\$600.00	\$8,404.20	\$47,125.60	\$34,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,252.79	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	\$175,868.87	\$14,375.00	\$83,481.00	\$600.00	\$0.00	\$43,170.00	\$34,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,868.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$175,868.87	\$14,375.00	\$83,481.00	\$600.00	\$0.00	\$43,170.00	\$34,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,868.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$44,383.92	\$0.00	\$32,024.12	\$0.00	\$8,404.20	\$3,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,383.92	\$0.00
2541	Materiales, accesorios y suministros médicos	\$44,383.92	\$0.00	\$32,024.12	\$0.00	\$8,404.20	\$3,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,383.92	\$0.00
3000	SERVICIOS GENERALES	\$105,947.57	\$0.00	\$0.00	\$6,650.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$79,297.57
3200	SERVICIOS DE ARRENDAMIENTO	\$43,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,080.00
3260	Arrendamiento de maquinaria, otros equipo:	\$43,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,080.00
3261	Arrendamiento de maquinaria, otros equipo:	\$43,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,080.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,867.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.57
3410	Servicios financieros y bancarios	\$2,867.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.57
3411	Servicios financieros y bancarios	\$2,867.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.57
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$33,350.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$33,350.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$33,350.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,101,497.31	\$0.00	\$171,920.20	\$91,629.50	\$146,254.00	\$74,600.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,483.70	\$588,013.61
4400	AYUDAS SOCIALES	\$1,101,497.31	\$0.00	\$171,920.20	\$91,629.50	\$146,254.00	\$74,600.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,483.70	\$588,013.61
4410	Ayudas sociales a personas	\$533,832.82	\$0.00	\$94,920.20	\$43,119.10	\$86,000.40	\$60,000.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,119.70	\$220,713.12
4411	Ayudas sociales a personas	\$533,832.82	\$0.00	\$94,920.20	\$43,119.10	\$86,000.40	\$60,000.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,119.70	\$220,713.12
4430	Ayudas sociales a instituciones de enseñan	\$567,664.49	\$0.00	\$77,000.00	\$48,510.40	\$60,253.60	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,364.00	\$367,300.49
4431	Ayudas sociales a instituciones de enseñan	\$567,664.49	\$0.00	\$77,000.00	\$48,510.40	\$60,253.60	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,364.00	\$367,300.49
8000	PARTICIPACIONES Y APORTACIONE	\$33,427.31	\$0.00	\$0.00	\$24,462.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$7,965.31
8500	CONVENIOS	\$33,427.31	\$0.00	\$0.00	\$24,462.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$7,965.31
8530	Otros Convenios	\$33,427.31	\$0.00	\$0.00	\$24,462.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$7,965.31
8531	Otros Convenios	\$33,427.31	\$0.00	\$0.00	\$24,462.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$7,965.31
Fondo de Fiscalización y Recaudación		\$1,895,097.00	\$14,375.00	\$368,343.82	\$139,009.50	\$164,078.20	\$393,638.10	\$69,322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,767.49	\$746,329.51

810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos

1000	SERVICIOS PERSONALES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00
3000	SERVICIOS GENERALES	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
3750	Viáticos en el país	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
3751	Viáticos en el país	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$91,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$71,044.00
4400 AYUDAS SOCIALES	\$91,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$71,044.00
4410 Ayudas sociales a personas	\$91,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$71,044.00
4411 Ayudas sociales a personas	\$91,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$71,044.00
Fondo de Compensación del Impuesto	\$96,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.00	\$71,044.00

810501 Fondo de Compensación

2000 MATERIALES Y SUMINISTROS	\$671,232.10	\$1,557.67	\$27,358.01	\$13,335.03	\$5,556.65	\$0.00	\$46,879.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,686.42	\$576,545.68
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$73,722.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,722.27
2110 Materiales, útiles y equipos menores de ofic	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16
2111 Materiales, útiles y equipos menores de ofic	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16
2120 Materiales y útiles de impresión y reproduc	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
2121 Materiales y útiles de impresión y reproduc	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
2140 Materiales, útiles y equipos menores de tec	\$14,968.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.06
2141 Materiales, útiles y equipos menores de tec	\$14,968.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.06
2160 Material de limpieza	\$29,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,884.05
2161 Material de limpieza	\$29,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,884.05
2180 Materiales para el registro e identificación d	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
2181 Materiales para el registro e identificación d	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
2200 ALIMENTOS Y UTENSILIOS	\$14,408.87	\$1,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.67	\$6,669.20
2210 Productos alimenticios para personas	\$14,408.87	\$1,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.67	\$6,669.20
2211 Productos alimenticios para personas	\$14,408.87	\$1,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.67	\$6,669.20
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$57,684.89	\$0.00	\$0.00	\$10,871.00	\$12,393.04	\$0.00	\$26,180.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,444.08	\$8,240.81
2410 Productos minerales no metálicos	\$27,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.04	\$3,695.96
2411 Productos minerales no metálicos	\$27,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.04	\$3,695.96
2420 Cemento y productos de concreto	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
2421 Cemento y productos de concreto	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
2430 Cal, yeso y productos de yeso	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$2,040.00
2431 Cal, yeso y productos de yeso	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$2,040.00
2460 Material eléctrico y electrónico	\$11,504.15	\$0.00	\$0.00	\$10,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871.00	\$633.15
2461 Material eléctrico y electrónico	\$11,504.15	\$0.00	\$0.00	\$10,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871.00	\$633.15
2490 Otros materiales y artículos de construcción	\$13,568.74	\$0.00	\$0.00	\$0.00	\$12,393.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.04	\$1,175.70
2491 Otros materiales y artículos de construcción	\$13,568.74	\$0.00	\$0.00	\$0.00	\$12,393.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.04	\$1,175.70
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$502,052.99	\$0.00	\$27,358.01	\$2,464.03	-\$6,836.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,985.65	\$479,067.34
2610 Combustibles, lubricantes y aditivos	\$502,052.99	\$0.00	\$27,358.01	\$2,464.03	-\$6,836.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,985.65	\$479,067.34
2611 Combustibles, lubricantes y aditivos	\$502,052.99	\$0.00	\$27,358.01	\$2,464.03	-\$6,836.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,985.65	\$479,067.34

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: Jazmin

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11
2750	Blancos y otros productos textiles, excepto	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11
2751	Blancos y otros productos textiles, excepto	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,769.95	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$7,552.95
2910	Herramientas menores	\$6,115.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.07
2911	Herramientas menores	\$6,115.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.07
2930	Refacciones y accesorios menores de mobi	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.88
2931	Refacciones y accesorios menores de mobi	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.88
2960	Refacciones y accesorios menores de equi	\$358.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$141.00
2961	Refacciones y accesorios menores de equi	\$358.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$141.00
3000	SERVICIOS GENERALES	\$617,234.79	\$4,640.00	\$99,469.45	\$0.00	\$8,402.40	\$58,823.48	\$6,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,597.33	\$439,637.46
3100	SERVICIOS BÁSICOS	\$3,274.65	\$0.00	\$839.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,909.65
3110	Energía eléctrica	\$2,040.00	\$0.00	\$410.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$1,563.00
3111	Energía eléctrica	\$2,040.00	\$0.00	\$410.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$1,563.00
3170	Servicios de acceso de Internet, redes y prc	\$888.00	\$0.00	\$429.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$888.00	\$0.00	\$429.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00
3180	Servicios postales y telegráficos	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65
3181	Servicios postales y telegráficos	\$346.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.65
3200	SERVICIOS DE ARRENDAMIENTO	\$129,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,862.04
3260	Arrendamiento de maquinaria, otros equipos	\$129,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,862.04
3261	Arrendamiento de maquinaria, otros equipos	\$129,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,862.04
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$115,502.36	\$0.00	\$51,455.28	\$0.00	\$7,876.40	\$30,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,469.64	\$26,032.72
3510	Conservación y mantenimiento menor de in	\$99,749.56	\$0.00	\$51,455.28	\$0.00	\$0.00	\$30,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,593.24	\$18,156.32
3511	Conservación y mantenimiento menor de in	\$99,749.56	\$0.00	\$51,455.28	\$0.00	\$0.00	\$30,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,593.24	\$18,156.32
3550	Reparación y mantenimiento de equipo de t	\$15,752.80	\$0.00	\$0.00	\$0.00	\$7,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.40	\$7,876.40
3551	Reparación y mantenimiento de equipo de t	\$15,752.80	\$0.00	\$0.00	\$0.00	\$7,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.40	\$7,876.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
3750	Viáticos en el país	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
3751	Viáticos en el país	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
3800	SERVICIOS OFICIALES	\$368,375.74	\$4,640.00	\$47,175.17	\$0.00	\$0.00	\$28,685.52	\$6,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,762.69	\$281,613.05
3820	Gastos de orden social y cultural	\$368,375.74	\$4,640.00	\$47,175.17	\$0.00	\$0.00	\$28,685.52	\$6,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,762.69	\$281,613.05
3821	Gastos de orden social y cultural	\$368,375.74	\$4,640.00	\$47,175.17	\$0.00	\$0.00	\$28,685.52	\$6,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,762.69	\$281,613.05
4000	TRANSFERENCIAS, ASIGNACIONES	\$339,245.11	\$0.00	\$67,500.00	\$48,468.00	\$86,500.00	\$86,491.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,709.00	\$41,536.11
4400	AYUDAS SOCIALES	\$339,245.11	\$0.00	\$67,500.00	\$48,468.00	\$86,500.00	\$86,491.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,709.00	\$41,536.11
4410	Ayudas sociales a personas	\$285,266.32	\$0.00	\$67,500.00	\$31,218.00	\$86,500.00	\$86,491.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,459.00	\$4,807.32
4411	Ayudas sociales a personas	\$285,266.32	\$0.00	\$67,500.00	\$31,218.00	\$86,500.00	\$86,491.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,459.00	\$4,807.32
4430	Ayudas sociales a instituciones de enseñan	\$53,978.79	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$36,728.79
4431	Ayudas sociales a instituciones de enseñan	\$53,978.79	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$36,728.79
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la i	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00
5151	Equipo de cómputo y de tecnología de la i	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00
Fondo de Compensación		\$1,658,072.00	\$6,197.87	\$194,327.46	\$61,803.03	\$100,459.05	\$145,314.48	\$61,891.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,992.75	\$1,088,079.25
810601 Impuesto Sobre Automóviles Nuevos																
1000	SERVICIOS PERSONALES	\$33,437.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.00	\$2,242.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$33,437.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.00	\$2,242.00
1590	Otras prestaciones sociales y económicas	\$33,437.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.00	\$2,242.00
1591	Otras prestaciones sociales y económicas	\$33,437.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.00	\$2,242.00
2000	MATERIALES Y SUMINISTROS	\$171,227.25	\$777.20	\$5,597.85	\$9,803.52	\$81,761.55	\$18,292.30	\$37,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,760.42	\$17,466.83
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91
2110	Materiales, útiles y equipos menores de ofic	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91
2111	Materiales, útiles y equipos menores de ofic	\$548.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.91
2200	ALIMENTOS Y UTENSILIOS	\$30,605.01	\$777.20	\$5,597.00	\$0.00	\$2,238.76	\$11,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.56	\$10,573.45
2210	Productos alimenticios para personas	\$30,605.01	\$777.20	\$5,597.00	\$0.00	\$2,238.76	\$11,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.56	\$10,573.45
2211	Productos alimenticios para personas	\$30,605.01	\$777.20	\$5,597.00	\$0.00	\$2,238.76	\$11,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.56	\$10,573.45
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$112,807.59	\$0.00	\$0.00	\$0.00	\$75,421.83	\$0.00	\$37,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,792.83	\$14.76
2380	Mercancías adquiridas para su comercializ	\$112,807.59	\$0.00	\$0.00	\$0.00	\$75,421.83	\$0.00	\$37,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,792.83	\$14.76
2381	Mercancías adquiridas para su comercializ	\$112,807.59	\$0.00	\$0.00	\$0.00	\$75,421.83	\$0.00	\$37,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,792.83	\$14.76
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.50	\$2,740.50
2430	Cal, yeso y productos de yeso	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
2431	Cal, yeso y productos de yeso	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
2460	Material eléctrico y electrónico	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00
2461	Material eléctrico y electrónico	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00
2490	Otros materiales y artículos de construcción	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.50	\$1,270.50
2491	Otros materiales y artículos de construcción	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.50	\$1,270.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,322.63	\$0.00	\$157.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.85	\$1,164.78
2610	Combustibles, lubricantes y aditivos	\$1,322.63	\$0.00	\$157.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.85	\$1,164.78
2611	Combustibles, lubricantes y aditivos	\$1,322.63	\$0.00	\$157.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.85	\$1,164.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,958.16	\$0.00	\$0.00	\$0.00	\$1,108.96	\$2,769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.16	\$1,080.00
2720	Prendas de seguridad y protección persona	\$4,958.16	\$0.00	\$0.00	\$0.00	\$1,108.96	\$2,769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.16	\$1,080.00
2721	Prendas de seguridad y protección persona	\$4,958.16	\$0.00	\$0.00	\$0.00	\$1,108.96	\$2,769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.16	\$1,080.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$14,139.95	\$0.00	\$0.00	\$9,803.52	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.52	\$1,344.43
2910	Herramientas menores	\$14,012.00	\$0.00	\$0.00	\$9,803.52	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.52	\$1,216.48
2911	Herramientas menores	\$14,012.00	\$0.00	\$0.00	\$9,803.52	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.52	\$1,216.48
2960	Refacciones y accesorios menores de equi	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
2961	Refacciones y accesorios menores de equi	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
3000	SERVICIOS GENERALES	\$150,423.97	\$0.00	\$0.00	\$0.00	\$29,705.40	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,425.40	\$114,998.57
3200	SERVICIOS DE ARRENDAMIENTO	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00
3261	Arrendamiento de maquinaria, otros equipo	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.24
3410	Servicios financieros y bancarios	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.24
3411	Servicios financieros y bancarios	\$4,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.24
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$11,609.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,609.09
3510	Conservación y mantenimiento menor de in	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00
3511	Conservación y mantenimiento menor de in	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$3,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.09
3551	Reparación y mantenimiento de equipo de t	\$3,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.09
3800	SERVICIOS OFICIALES	\$102,157.64	\$0.00	\$0.00	\$0.00	\$29,705.40	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,425.40	\$71,732.24
3820	Gastos de orden social y cultural	\$102,157.64	\$0.00	\$0.00	\$0.00	\$29,705.40	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,425.40	\$71,732.24
3821	Gastos de orden social y cultural	\$102,157.64	\$0.00	\$0.00	\$0.00	\$29,705.40	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,425.40	\$71,732.24
4000	TRANSFERENCIAS, ASIGNACIONES	\$299,466.78	\$0.00	\$8,000.00	\$4,000.00	\$9,000.00	\$26,708.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,208.00	\$238,258.78
4400	AYUDAS SOCIALES	\$299,466.78	\$0.00	\$8,000.00	\$4,000.00	\$9,000.00	\$26,708.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,208.00	\$238,258.78
4410	Ayudas sociales a personas	\$288,530.78	\$0.00	\$8,000.00	\$4,000.00	\$9,000.00	\$26,708.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.00	\$235,822.78
4411	Ayudas sociales a personas	\$288,530.78	\$0.00	\$8,000.00	\$4,000.00	\$9,000.00	\$26,708.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.00	\$235,822.78
4430	Ayudas sociales a instituciones de enseñan	\$10,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$2,436.00
4431	Ayudas sociales a instituciones de enseñan	\$10,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$2,436.00
Impuesto Sobre Automóviles Nuevos		\$654,555.00	\$777.20	\$16,354.85	\$13,803.52	\$120,466.95	\$45,000.30	\$85,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,588.52	\$372,966.48

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

2000	MATERIALES Y SUMINISTROS	\$2,058,319.49	\$158,340.00	\$56,245.07	\$138,732.28	\$29,025.00	\$84,383.63	\$64,934.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,660.47	\$1,524,659.02
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$176,396.46	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.00	\$167,400.46
2110	Materiales, útiles y equipos menores de ofic	\$102,707.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,707.96
2111	Materiales, útiles y equipos menores de ofic	\$102,707.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,707.96
2120	Materiales y útiles de impresión y reproduc	\$43,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.50
2121	Materiales y útiles de impresión y reproduc	\$43,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.50
2140	Materiales, útiles y equipos menores de tec	\$29,560.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$21,160.00
2141	Materiales, útiles y equipos menores de tec	\$29,560.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$21,160.00
2160	Material de limpieza	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00
2161	Material de limpieza	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$731,483.80	\$158,340.00	\$13,008.00	\$0.00	\$804.00	\$0.00	\$50,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,249.40	\$508,234.40
2410	Productos minerales no metálicos	\$678,443.40	\$158,340.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,220.00	\$507,223.40
2411	Productos minerales no metálicos	\$678,443.40	\$158,340.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,220.00	\$507,223.40
2430	Cal, yeso y productos de yeso	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50
2431	Cal, yeso y productos de yeso	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00
2461	Material eléctrico y electrónico	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,914.50	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$743.50
2471	Artículos metálicos para la construcción	\$1,914.50	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$743.50
2490	Otros materiales y artículos de construcción	\$47,974.40	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$47,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,974.40	\$0.00
2491	Otros materiales y artículos de construcción	\$47,974.40	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$47,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,974.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$565,691.08	\$0.00	\$23,897.19	\$18,219.83	\$0.00	\$48,427.49	\$3,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,104.50	\$471,586.58
2610	Combustibles, lubricantes y aditivos	\$565,691.08	\$0.00	\$23,897.19	\$18,219.83	\$0.00	\$48,427.49	\$3,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,104.50	\$471,586.58
2611	Combustibles, lubricantes y aditivos	\$565,691.08	\$0.00	\$23,897.19	\$18,219.83	\$0.00	\$48,427.49	\$3,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,104.50	\$471,586.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$17,651.92
2710	Vestuario y uniformes	\$17,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.92
2711	Vestuario y uniformes	\$17,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.92
2720	Prendas de seguridad y protección persona	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00
2721	Prendas de seguridad y protección persona	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$564,493.23	\$0.00	\$19,339.88	\$120,512.45	\$19,721.00	\$35,956.14	\$9,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,707.57	\$359,785.66
2910	Herramientas menores	\$18,350.00	\$0.00	\$0.00	\$0.00	\$385.00	\$2,919.72	\$1,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.92	\$13,856.08
2911	Herramientas menores	\$18,350.00	\$0.00	\$0.00	\$0.00	\$385.00	\$2,919.72	\$1,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.92	\$13,856.08
2940	Refacciones y accesorios menores de equi	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
2941	Refacciones y accesorios menores de equi	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
2960	Refacciones y accesorios menores de equi	\$523,393.23	\$0.00	\$19,339.88	\$120,512.45	\$19,336.00	\$19,766.02	\$3,988.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,943.25	\$340,449.98
2961	Refacciones y accesorios menores de equi	\$523,393.23	\$0.00	\$19,339.88	\$120,512.45	\$19,336.00	\$19,766.02	\$3,988.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,943.25	\$340,449.98
2980	Refacciones y accesorios menores de maq	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.40	\$3,029.60
2981	Refacciones y accesorios menores de maq	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.40	\$3,029.60
3000	SERVICIOS GENERALES	\$598,348.51	\$0.00	\$22,700.51	\$88,572.82	\$72,717.99	\$34,678.40	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,769.71	\$378,578.80
3100	SERVICIOS BÁSICOS	\$43,532.50	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00
3120	Gas	\$43,532.50	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00
3121	Gas	\$43,532.50	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3260	Arrendamiento de maquinaria, otros equip	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3261	Arrendamiento de maquinaria, otros equip	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$424,218.37	\$0.00	\$22,700.51	\$86,786.42	\$29,185.49	\$34,678.40	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,450.81	\$249,767.56
3510	Conservación y mantenimiento menor de in	\$4,641.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1.00
3511	Conservación y mantenimiento menor de in	\$4,641.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1.00
3550	Reparación y mantenimiento de equipo de t	\$417,489.37	\$0.00	\$22,700.51	\$86,786.42	\$22,457.49	\$34,678.40	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,722.81	\$249,766.56
3551	Reparación y mantenimiento de equipo de t	\$417,489.37	\$0.00	\$22,700.51	\$86,786.42	\$22,457.49	\$34,678.40	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,722.81	\$249,766.56
3570	Instalación, reparación y mantenimiento de	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,597.64	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$3,811.24
3820	Gastos de orden social y cultural	\$5,597.64	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$3,811.24
3821	Gastos de orden social y cultural	\$5,597.64	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$3,811.24



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$80,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,345.00	\$50,000.00
4400	AYUDAS SOCIALES	\$80,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,345.00	\$50,000.00
4410	Ayudas sociales a personas	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$50,000.00
4411	Ayudas sociales a personas	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$50,000.00
4430	Ayudas sociales a instituciones de enseñan	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$44,300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$28,300.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$44,300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$28,300.00
5110	Muebles de oficina y estantería	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
5111	Muebles de oficina y estantería	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
5150	Equipo de cómputo y de tecnologías de la i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$14,000.00
5151	Equipo de cómputo y de tecnología de la i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$14,000.00
Impuesto Especial Sobre Producción y		\$2,779,313.00	\$158,340.00	\$78,945.58	\$227,305.10	\$117,742.99	\$146,462.03	\$68,979.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,775.18	\$1,981,537.82

810603 Impuesto sobre la Renta

2000	MATERIALES Y SUMINISTROS	\$1,511,315.41	\$0.00	\$175,232.16	\$0.00	\$54,933.77	\$389,618.96	\$193,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,436.54	\$697,878.87
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$450,336.44	\$0.00	\$972.66	\$0.00	\$44,000.00	\$269,838.37	\$135,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,336.44	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$307,186.68	\$0.00	\$972.66	\$0.00	\$44,000.00	\$262,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,186.68	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$307,186.68	\$0.00	\$972.66	\$0.00	\$44,000.00	\$262,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,186.68	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$5,332.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.88	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$5,332.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.88	\$0.00
2160	Material de limpieza	\$137,816.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.47	\$135,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,816.88	\$0.00
2161	Material de limpieza	\$137,816.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.47	\$135,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,816.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,476.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,872.99	\$57,603.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,476.30	\$0.01
2210	Productos alimenticios para personas	\$92,916.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,312.99	\$57,603.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,916.30	\$0.01
2211	Productos alimenticios para personas	\$92,916.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,312.99	\$57,603.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,916.30	\$0.01
2230	Utensilios para el servicio de alimentación	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$897,701.69	\$0.00	\$172,159.50	\$0.00	\$10,933.77	\$16,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,822.83	\$697,878.86
2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$241,660.00
2411	Productos minerales no metálicos	\$400,000.00	\$0.00	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$241,660.00
2420	Cemento y productos de concreto	\$303,640.40	\$0.00	\$1,806.00	\$0.00	\$0.00	\$4,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.40	\$297,194.00
2421	Cemento y productos de concreto	\$303,640.40	\$0.00	\$1,806.00	\$0.00	\$0.00	\$4,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.40	\$297,194.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505.00	\$8,495.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505.00	\$8,495.00
2460	Material eléctrico y electrónico	\$10,933.77	\$0.00	\$0.00	\$0.00	\$10,933.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933.77	\$0.00
2461	Material eléctrico y electrónico	\$10,933.77	\$0.00	\$0.00	\$0.00	\$10,933.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933.77	\$0.00
2490	Otros materiales y artículos de construcción	\$163,127.52	\$0.00	\$9,073.50	\$0.00	\$0.00	\$3,524.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.66	\$150,529.86
2491	Otros materiales y artículos de construcción	\$163,127.52	\$0.00	\$9,073.50	\$0.00	\$0.00	\$3,524.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.66	\$150,529.86



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,702.84	\$0.00	\$2,100.00	\$0.00	\$0.00	\$48,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,702.84	\$0.00	\$2,100.00	\$0.00	\$0.00	\$48,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,702.84	\$0.00	\$2,100.00	\$0.00	\$0.00	\$48,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.24	\$256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.60	\$0.00
2720	Prendas de seguridad y protección persona	\$1,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.24	\$256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.60	\$0.00
2721	Prendas de seguridad y protección persona	\$1,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.24	\$256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$17,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.96	\$0.00
2910	Herramientas menores	\$7,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.36	\$0.00
2911	Herramientas menores	\$7,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.36	\$0.00
2960	Refacciones y accesorios menores de equi	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.60	\$0.00
2961	Refacciones y accesorios menores de equi	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.60	\$0.00
3000	SERVICIOS GENERALES	\$2,293,584.95	\$0.00	\$787,943.10	\$243,486.65	\$764,896.40	\$6,354.48	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,603.83	\$487,981.12
3200	SERVICIOS DE ARRENDAMIENTO	\$390,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$130,000.00
3260	Arrendamiento de maquinaria, otros equipo	\$390,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$130,000.00
3261	Arrendamiento de maquinaria, otros equipo	\$390,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$130,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$7,494.40
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$7,494.40
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$7,494.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$764,896.40	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00
3510	Conservación y mantenimiento menor de in	\$764,896.40	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00
3511	Conservación y mantenimiento menor de in	\$764,896.40	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,896.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,128,688.55	\$0.00	\$526,690.30	\$242,233.85	\$0.00	\$6,354.48	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,201.83	\$350,486.72
3820	Gastos de orden social y cultural	\$1,128,688.55	\$0.00	\$526,690.30	\$242,233.85	\$0.00	\$6,354.48	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,201.83	\$350,486.72
3821	Gastos de orden social y cultural	\$1,128,688.55	\$0.00	\$526,690.30	\$242,233.85	\$0.00	\$6,354.48	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,201.83	\$350,486.72
4000	TRANSFERENCIAS, ASIGNACIONES	\$285,559.64	\$0.00	\$0.00	\$0.00	\$0.00	\$97,346.06	\$188,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,559.64	\$0.00
4400	AYUDAS SOCIALES	\$285,559.64	\$0.00	\$0.00	\$0.00	\$0.00	\$97,346.06	\$188,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,559.64	\$0.00
4410	Ayudas sociales a personas	\$285,559.64	\$0.00	\$0.00	\$0.00	\$0.00	\$97,346.06	\$188,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,559.64	\$0.00
4411	Ayudas sociales a personas	\$285,559.64	\$0.00	\$0.00	\$0.00	\$0.00	\$97,346.06	\$188,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,559.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la i	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$670,000.00	\$0.00	\$175,937.00	\$216,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,701.16	\$277,298.84
8500	CONVENIOS	\$670,000.00	\$0.00	\$175,937.00	\$216,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,701.16	\$277,298.84
8530	Otros Convenios	\$670,000.00	\$0.00	\$175,937.00	\$216,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,701.16	\$277,298.84
8531	Otros Convenios	\$670,000.00	\$0.00	\$175,937.00	\$216,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,701.16	\$277,298.84
Impuesto sobre la Renta		\$4,770,260.00	\$0.00	\$1,139,112.26	\$460,250.81	\$829,630.17	\$493,319.50	\$384,788.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,101.17	\$1,463,158.83



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
2000 MATERIALES Y SUMINISTROS	\$21,755.35	\$0.00	\$0.00	\$0.00	\$11,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,402.60	\$10,352.75
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$14,704.75	\$0.00	\$0.00	\$0.00	\$9,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,202.60	\$5,502.15
2460 Material eléctrico y electrónico	\$6,364.55	\$0.00	\$0.00	\$0.00	\$1,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.60	\$5,180.95
2461 Material eléctrico y electrónico	\$6,364.55	\$0.00	\$0.00	\$0.00	\$1,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.60	\$5,180.95
2470 Artículos metálicos para la construcción	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.20
2471 Artículos metálicos para la construcción	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.20
2490 Otros materiales y artículos de construcción	\$8,019.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00
2491 Otros materiales y artículos de construcción	\$8,019.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.60
2910 Herramientas menores	\$4,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.60
2911 Herramientas menores	\$4,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.60
3000 SERVICIOS GENERALES	\$230,265.32	\$0.00	\$0.00	\$12,528.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$204,327.72
3200 SERVICIOS DE ARRENDAMIENTO	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
3260 Arrendamiento de maquinaria, otros equipo:	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
3261 Arrendamiento de maquinaria, otros equipo:	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.74
3410 Servicios financieros y bancarios	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.74
3411 Servicios financieros y bancarios	\$1,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.74
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00
3570 Instalación, reparación y mantenimiento de	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00
3571 Instalación, reparación y mantenimiento de	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00
3800 SERVICIOS OFICIALES	\$112,318.58	\$0.00	\$0.00	\$12,528.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$86,380.98
3820 Gastos de orden social y cultural	\$112,318.58	\$0.00	\$0.00	\$12,528.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$86,380.98
3821 Gastos de orden social y cultural	\$112,318.58	\$0.00	\$0.00	\$12,528.00	\$13,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$86,380.98
4000 TRANSFERENCIAS, ASIGNACIONES	\$748,098.77	\$0.00	\$56,867.42	\$195,164.00	\$299,068.60	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,600.02	\$164,498.75
4400 AYUDAS SOCIALES	\$748,098.77	\$0.00	\$56,867.42	\$195,164.00	\$299,068.60	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,600.02	\$164,498.75
4410 Ayudas sociales a personas	\$535,614.33	\$0.00	\$3,500.00	\$182,890.00	\$192,763.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,153.00	\$145,461.33
4411 Ayudas sociales a personas	\$535,614.33	\$0.00	\$3,500.00	\$182,890.00	\$192,763.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,153.00	\$145,461.33
4430 Ayudas sociales a instituciones de enseñan	\$199,628.00	\$0.00	\$53,367.42	\$12,274.00	\$106,305.60	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,447.02	\$6,180.98
4431 Ayudas sociales a instituciones de enseñan	\$199,628.00	\$0.00	\$53,367.42	\$12,274.00	\$106,305.60	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,447.02	\$6,180.98
4480 Ayudas por desastres naturales y otros sini	\$12,856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.44
4481 Ayudas por desastres naturales y otros sini	\$12,856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.44
5000 BIENES MUEBLES, INMUEBLES E IN	\$194,714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,714.56
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$39,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,875.00



Ucr: Jazmin
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

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

Fecha y hora de Impresión: 20/jul./2026
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150 Equipo de cómputo y de tecnologías de la información	\$39,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,875.00
5151 Equipo de cómputo y de tecnologías de la información	\$39,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,875.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$154,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,839.56
5640 Sistemas de aire acondicionado, calefacción y refrigeración	\$135,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,840.15
5641 Sistemas de aire acondicionado, calefacción y refrigeración	\$135,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,840.15
5670 Herramientas y máquinas-herramienta	\$18,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.41
5671 Herramientas y máquinas-herramienta	\$18,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.41
"Impuesto Especial Sobre Producción y Consumo"	\$1,194,534.30	\$0.00	\$56,267.42	\$207,692.00	\$323,880.30	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,940.22	\$573,593.76

820301 Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Disi

6000 INVERSIÓN PÚBLICA	\$62,426,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342,257.72	\$1,535,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877,775.89	\$51,548,490.11
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$62,426,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342,257.72	\$1,535,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877,775.89	\$51,548,490.11
6130 Construcción de obras para el abastecimiento de agua	\$10,531,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$962,975.01	\$1,030,595.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,570.46	\$8,537,588.26
6131 Construcción de obras para el abastecimiento de agua	\$10,531,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$962,975.01	\$1,030,595.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,570.46	\$8,537,588.26
6140 División de terrenos y construcción de obras	\$13,131,900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$608,697.58	\$376,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,443.98	\$12,146,456.24
6141 División de terrenos y construcción de obras	\$13,131,900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$608,697.58	\$376,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,443.98	\$12,146,456.24
6150 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770,595.13	\$128,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998,761.45	\$30,864,445.61
6151 Construcción de vías de comunicación	\$38,763,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770,595.13	\$128,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998,761.45	\$30,864,445.61
Fondo de Aportaciones para la infraestructura	\$62,426,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342,257.72	\$1,535,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877,775.89	\$51,548,490.11

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

1000 SERVICIOS PERSONALES	\$15,861,238.78	\$2,558,292.00	\$865,230.00	\$1,035,287.00	\$1,077,880.00	\$1,036,679.00	\$1,182,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,856,950.00	\$8,004,288.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$12,365,104.68	\$899,817.00	\$965,480.00	\$961,256.00	\$967,049.00	\$960,824.00	\$956,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710,591.00	\$6,654,513.68
1130 Sueldos base al personal permanente	\$12,365,104.68	\$899,817.00	\$965,480.00	\$961,256.00	\$967,049.00	\$960,824.00	\$956,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710,591.00	\$6,654,513.68
1131 Sueldos base al personal permanente	\$12,365,104.68	\$899,817.00	\$965,480.00	\$961,256.00	\$967,049.00	\$960,824.00	\$956,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710,591.00	\$6,654,513.68
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,987,501.50	\$1,638,707.00	\$0.00	\$16,555.00	\$110,081.00	\$75,105.00	\$225,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,115.00	\$821,386.50
1320 Primas de vacaciones, dominical y gratificación	\$2,271,201.50	\$1,638,707.00	\$0.00	\$16,555.00	\$16,975.00	\$13,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685,491.00	\$585,710.50
1321 Primas de vacaciones, dominical y gratificación	\$2,271,201.50	\$1,638,707.00	\$0.00	\$16,555.00	\$16,975.00	\$13,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685,491.00	\$585,710.50
1340 Compensaciones	\$616,300.00	\$0.00	\$0.00	\$0.00	\$93,106.00	\$61,851.00	\$225,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,624.00	\$235,676.00
1341 Compensaciones	\$616,300.00	\$0.00	\$0.00	\$0.00	\$93,106.00	\$61,851.00	\$225,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,624.00	\$235,676.00
1400 SEGURIDAD SOCIAL	\$223,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,832.60
1440 Aportaciones para seguros	\$223,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,832.60
1441 Aportaciones para seguros	\$223,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,832.60
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$384,800.00	\$19,768.00	\$750.00	\$57,476.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,244.00	\$304,556.00
1510 Cuotas para el fondo de ahorro y fondo de retiro	\$4,800.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,600.00
1511 Cuotas para el fondo de ahorro y fondo de retiro	\$4,800.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,600.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,268.00	\$143,732.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,268.00	\$143,732.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1550	Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1551	Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$19,568.00	\$550.00	\$1,008.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,776.00	\$57,224.00
1591	Otras prestaciones sociales y económicas	\$80,000.00	\$19,568.00	\$550.00	\$1,008.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,776.00	\$57,224.00
2000	MATERIALES Y SUMINISTROS	\$10,553,505.40	\$775,709.74	\$492,481.01	\$22,314.36	\$605,282.64	\$1,826,754.32	\$1,239,388.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,910.93	\$5,591,594.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
2110	Materiales, útiles y equipos menores de ofic	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
2111	Materiales, útiles y equipos menores de ofic	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
2200	ALIMENTOS Y UTENSILIOS	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
2210	Productos alimenticios para personas	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
2211	Productos alimenticios para personas	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$3,435,720.00	\$0.00	\$230,800.00	\$0.00	\$135,720.00	\$0.00	\$898,285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,805.48	\$2,170,914.52
2460	Material eléctrico y electrónico	\$3,435,720.00	\$0.00	\$230,800.00	\$0.00	\$135,720.00	\$0.00	\$898,285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,805.48	\$2,170,914.52
2461	Material eléctrico y electrónico	\$3,435,720.00	\$0.00	\$230,800.00	\$0.00	\$135,720.00	\$0.00	\$898,285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,805.48	\$2,170,914.52
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$284,298.00	\$5,561.00	\$74,929.00	\$0.00	\$68,445.00	\$57,683.00	\$21,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,683.60	\$56,614.40
2530	Medicinas y productos farmacéuticos	\$284,298.00	\$5,561.00	\$72,609.00	\$0.00	\$68,445.00	\$57,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,298.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$204,298.00	\$5,561.00	\$72,609.00	\$0.00	\$68,445.00	\$57,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,298.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$21,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$56,614.40
2541	Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$21,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$56,614.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,400,000.00	\$770,148.74	\$132,159.74	\$2,130.00	\$367,844.62	\$371,219.58	\$152,127.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,629.76	\$604,370.24
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$770,148.74	\$132,159.74	\$2,130.00	\$367,844.62	\$371,219.58	\$152,127.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,629.76	\$604,370.24
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$770,148.74	\$132,159.74	\$2,130.00	\$367,844.62	\$371,219.58	\$152,127.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,629.76	\$604,370.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,855,699.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,624.80	\$167,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,515.50	\$1,565,184.30
2710	Vestuario y uniformes	\$2,205,699.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,624.80	\$145,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,706.00	\$937,993.80
2711	Vestuario y uniformes	\$2,205,699.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,624.80	\$145,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,706.00	\$937,993.80
2720	Prendas de seguridad y protección persona	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.50	\$627,190.50
2721	Prendas de seguridad y protección persona	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.50	\$627,190.50
2800	MATERIALES Y SUMINISTROS PARA SEG	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$357,722.86
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2830	Prendas de protección para seguridad públ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$57,722.86
2831	Prendas de protección para seguridad públ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,277.14	\$57,722.86
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$957,639.60	\$0.00	\$54,592.27	\$20,184.36	\$33,273.02	\$32,949.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,999.45	\$816,640.15
2910	Herramientas menores	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2911	Herramientas menores	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2960	Refacciones y accesorios menores de equi	\$356,939.60	\$0.00	\$54,592.27	\$20,184.36	\$33,273.02	\$32,949.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,999.45	\$215,940.15
2961	Refacciones y accesorios menores de equi	\$356,939.60	\$0.00	\$54,592.27	\$20,184.36	\$33,273.02	\$32,949.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,999.45	\$215,940.15
2970	Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2971	Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3000	SERVICIOS GENERALES	\$28,408,230.75	\$2,298,948.54	\$2,187,928.89	\$2,175,877.76	\$2,595,886.98	\$2,932,786.30	\$2,183,153.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374,583.68	\$14,033,647.07



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$25,986,567.75	\$2,223,318.54	\$2,155,747.09	\$2,123,239.92	\$2,546,854.94	\$2,775,662.10	\$2,086,327.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911,149.80	\$12,075,417.95
3110	Energía eléctrica	\$21,986,567.75	\$2,223,318.54	\$2,155,747.09	\$2,123,239.92	\$2,132,028.94	\$2,280,562.10	\$2,086,327.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,001,223.80	\$8,985,343.95
3111	Energía eléctrica	\$21,986,567.75	\$2,223,318.54	\$2,155,747.09	\$2,123,239.92	\$2,132,028.94	\$2,280,562.10	\$2,086,327.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,001,223.80	\$8,985,343.95
3130	Agua	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$414,826.00	\$495,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,926.00	\$3,090,074.00
3131	Agua	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$414,826.00	\$495,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,926.00	\$3,090,074.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,626.00	\$65,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,374.00	\$787,626.00
3340	Servicios de capacitación	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,748.00	\$384,252.00
3341	Servicios de capacitación	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,748.00	\$384,252.00
3390	Servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,626.00	\$403,374.00
3391	Servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,626.00	\$403,374.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$850,423.00	\$0.00	\$4,950.80	\$23,673.84	\$19,700.04	\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,623.88	\$771,799.12
3510	Conservación y mantenimiento menor de infraestructura	\$150,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,423.00
3511	Conservación y mantenimiento menor de infraestructura	\$150,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,423.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$4,950.80	\$23,673.84	\$19,700.04	\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,623.88	\$21,376.12
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$4,950.80	\$23,673.84	\$19,700.04	\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,623.88	\$21,376.12
3560	Reparación y mantenimiento de equipo de comunicación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3561	Reparación y mantenimiento de equipo de comunicación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$51,240.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$51,004.00
3750	Viáticos en el país	\$51,240.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$51,004.00
3751	Viáticos en el país	\$51,240.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$51,004.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$75,630.00	\$26,995.00	\$28,964.00	\$29,334.00	\$30,199.00	\$31,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,200.00	\$327,800.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$500,000.00	\$75,630.00	\$26,995.00	\$28,964.00	\$29,334.00	\$30,199.00	\$31,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,200.00	\$277,800.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$500,000.00	\$75,630.00	\$26,995.00	\$28,964.00	\$29,334.00	\$30,199.00	\$31,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,200.00	\$277,800.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,300,000.00	\$109,035.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,755.00	\$717,245.00
4500	PENSIONES Y JUBILACIONES	\$1,300,000.00	\$109,035.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,755.00	\$717,245.00
4520	Jubilaciones	\$1,300,000.00	\$109,035.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,755.00	\$717,245.00
4521	Jubilaciones	\$1,300,000.00	\$109,035.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$94,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,755.00	\$717,245.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$7,897,412.07	\$0.00	\$0.00	\$400,000.00	\$70,684.07	\$2,129,556.08	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,590.15	\$5,287,821.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,305,009.07	\$0.00	\$0.00	\$400,000.00	\$5,009.07	\$343,156.08	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,515.15	\$1,547,493.92
5110	Muebles de oficina y estantería	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5111	Muebles de oficina y estantería	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5120	Muebles, excepto de oficina y estantería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5121	Muebles, excepto de oficina y estantería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$390,650.00
5151	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$390,650.00

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: Jazmin
Repr: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y | 20/jul./2026
hora de Impresión | 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190 Otros mobiliarios y equipos de administraci	\$905,009.07	\$0.00	\$0.00	\$400,000.00	\$5,009.07	\$343,156.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,165.15	\$156,843.92
5191 Otros mobiliarios y equipos de administraci	\$905,009.07	\$0.00	\$0.00	\$400,000.00	\$5,009.07	\$343,156.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,165.15	\$156,843.92
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5210 Equipos y aparatos audiovisuales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5211 Equipos y aparatos audiovisuales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5230 Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5231 Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,926,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$3,140,328.00
5410 Vehículos y equipo terrestre	\$4,926,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$3,140,328.00
5411 Vehículos y equipo terrestre	\$4,926,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,400.00	\$3,140,328.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$65,675.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$65,675.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$65,675.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,675.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,720,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,147.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,720,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,147.00
6220 Edificación no habitacional	\$1,720,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,147.00
6221 Edificación no habitacional	\$1,720,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,147.00
Fondo de Aportaciones para el Fortale	\$65,740,534.00	\$5,741,985.28	\$3,741,383.90	\$3,726,223.12	\$4,444,479.69	\$8,020,519.70	\$4,709,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365,789.76	\$35,354,744.24

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

1000 SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1590 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1591 Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2000 MATERIALES Y SUMINISTROS	\$1,651,505.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,505.85
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2110 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2111 Materiales, útiles y equipos menores de ofic	\$42,240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.51
2200 ALIMENTOS Y UTENSILIOS	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2210 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2211 Productos alimenticios para personas	\$32,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.68
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$486,703.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,703.29
2410 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
2411 Productos minerales no metálicos	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
2420 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2421 Cemento y productos de concreto	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2490 Otros materiales y artículos de construcción	\$133,703.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,703.29
2491 Otros materiales y artículos de construcción	\$133,703.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,703.29
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Jazmin

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2026

hora de Impresión 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
2611	Combustibles, lubricantes y aditivos	\$1,089,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,921.37
3000	SERVICIOS GENERALES	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00
3100	SERVICIOS BÁSICOS	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3110	Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3111	Energía eléctrica	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,583,767.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,767.73
4400	AYUDAS SOCIALES	\$1,583,767.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,767.73
4410	Ayudas sociales a personas	\$1,175,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,180.73
4411	Ayudas sociales a personas	\$1,175,180.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,180.73
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4431	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4480	Ayudas por desastres naturales y otros sini	\$108,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,587.00
4481	Ayudas por desastres naturales y otros sini	\$108,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,587.00
Fondo De Estabilización De Los Ingres		\$4,590,273.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590,273.58
Total Final		\$283,882,997.30	\$15,400,589...	\$14,638,714...	\$12,942,155...	\$16,751,751...	\$28,236,154...	\$16,724,119...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,693,486.41	\$179,189,510.89

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

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

Fecha y 20/jul./2026
hora de Impresión 11:22 a. m.

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

MTRO. JORGE HERNANDEZ ARANZA

PRESIDENTE MUNICIPAL

MTRA. REBECA PERNANDEZ ROLDAN

TESORERA MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

SINDICA HACENDARIA

