# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. m.

| 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** | **$23,776.00** | **$19,323.06** | **$600.00** | **$0.00** | **$0.00** | **$0.00** | **$51,511.06** | **$3,570,384.72** |
| **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 ECO** | **$323,300.00** | **$0.00** | **$3,212.00** | **$2,900.00** | **$600.00** | **$0.00** | **$1,100.00** | **$23,776.00** | **$19,323.06** | **$600.00** | **$0.00** | **$0.00** | **$0.00** | **$51,511.06** | **$271,788.94** |
| 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 | $137,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,100.00 | $1,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,860.00 | $134,140.00 |
| 1551 | Apoyos a la capacitación de los servidores | $137,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,100.00 | $1,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,860.00 | $134,140.00 |
| 1590 | Otras prestaciones sociales y económicas | $76,100.00 | $0.00 | $3,212.00 | $2,900.00 | $600.00 | $0.00 | $0.00 | $22,016.00 | $19,323.06 | $600.00 | $0.00 | $0.00 | $0.00 | $48,651.06 | $27,448.94 |
| 1591 | Otras prestaciones sociales y económicas | $76,100.00 | $0.00 | $3,212.00 | $2,900.00 | $600.00 | $0.00 | $0.00 | $22,016.00 | $19,323.06 | $600.00 | $0.00 | $0.00 | $0.00 | $48,651.06 | $27,448.94 |
| **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** | **$1,090,780.37** | **$162,283.81** | **$467,431.54** | **$0.00** | **$0.00** | **$0.00** | **$4,975,496.63** | **$6,442,503.37** |
| **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** | **$89,794.86** | **$9,005.36** | **$11,217.78** | **$0.00** | **$0.00** | **$0.00** | **$275,248.55** | **$944,751.45** |
| 2110 | Materiales, útiles y equipos menores de ofic | $200,000.00 | $0.00 | $0.00 | $0.00 | $58,850.00 | $0.00 | $16,670.00 | $73,255.00 | $567.00 | $0.00 | $0.00 | $0.00 | $0.00 | $149,342.00 | $50,658.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | $200,000.00 | $0.00 | $0.00 | $0.00 | $58,850.00 | $0.00 | $16,670.00 | $73,255.00 | $567.00 | $0.00 | $0.00 | $0.00 | $0.00 | $149,342.00 | $50,658.00 |
| 2120 | Materiales y útiles de impresión y reproducc | $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 reproducc | $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 | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $34,070.00 | $65,930.00 |
| 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 | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $34,070.00 | $65,930.00 |
| 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 | $16,539.86 | $1,938.36 | $11,217.78 | $0.00 | $0.00 | $0.00 | $64,761.55 | $135,238.45 |
| 2161 | Material de limpieza | $200,000.00 | $0.00 | $8,310.35 | $18,927.40 | $3,997.36 | $3,830.44 | $0.00 | $16,539.86 | $1,938.36 | $11,217.78 | $0.00 | $0.00 | $0.00 | $64,761.55 | $135,238.45 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2170 | Materiales y útiles de enseñanza | $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** | **$45,029.88** | **$4,409.08** | **$8,561.36** | **$0.00** | **$0.00** | **$0.00** | **$83,209.90** | **$256,790.10** |
| 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 | $45,029.88 | $4,409.08 | $8,561.36 | $0.00 | $0.00 | $0.00 | $83,209.90 | $166,790.10 |
| 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 | $45,029.88 | $4,409.08 | $8,561.36 | $0.00 | $0.00 | $0.00 | $83,209.90 | $166,790.10 |
| 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 PI** | **$3,575,000.00** | **$4,192.50** | **$278,824.88** | **$714,484.83** | **$211,384.04** | **$366,311.89** | **$73,614.60** | **$709,100.36** | **$81,163.58** | **$378,075.08** | **$0.00** | **$0.00** | **$0.00** | **$2,817,151.76** | **$757,848.24** |
| 2310 | Productos alimenticios, agropecuarios y for | $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 for | $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 adc | $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 adc | $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 comercializz | $3,535,000.00 | $4,192.50 | $278,824.88 | $714,484.83 | $211,384.04 | $366,311.89 | $73,614.60 | $709,100.36 | $81,163.58 | $378,075.08 | $0.00 | $0.00 | $0.00 | $2,817,151.76 | $717,848.24 |
| 2381 | Mercancías adquiridas para su comercializz | $3,535,000.00 | $4,192.50 | $278,824.88 | $714,484.83 | $211,384.04 | $366,311.89 | $73,614.60 | $709,100.36 | $81,163.58 | $378,075.08 | $0.00 | $0.00 | $0.00 | $2,817,151.76 | $717,848.24 |
| **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** | **$30,514.70** | **$0.00** | **$15,372.50** | **$0.00** | **$0.00** | **$0.00** | **$133,447.16** | **$1,924,552.84** |
| 2410 | Productos minerales no metálicos | $700,000.00 | $30,392.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,470.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,862.00 | $668,138.00 |
| 2411 | Productos minerales no metálicos | $700,000.00 | $30,392.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,470.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,862.00 | $668,138.00 |
| 2420 | Cemento y productos de concreto | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,181.00 | $0.00 | $4,850.00 | $0.00 | $0.00 | $0.00 | $11,031.00 | $88,969.00 |
| 2421 | Cemento y productos de concreto | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,181.00 | $0.00 | $4,850.00 | $0.00 | $0.00 | $0.00 | $11,031.00 | $88,969.00 |
| 2430 | Cal, yeso y productos de yeso | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $985.00 | $0.00 | $0.00 | $0.00 | $1,785.00 | $98,215.00 |
| 2431 | Cal, yeso y productos de yeso | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $985.00 | $0.00 | $0.00 | $0.00 | $1,785.00 | $98,215.00 |
| 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 | $2,545.00 | $0.00 | $634.00 | $0.00 | $0.00 | $0.00 | $11,592.31 | $138,407.69 |
| 2471 | Artículos metálicos para la construcción | $150,000.00 | $0.00 | $0.00 | $8,413.31 | $0.00 | $0.00 | $0.00 | $2,545.00 | $0.00 | $634.00 | $0.00 | $0.00 | $0.00 | $11,592.31 | $138,407.69 |
| 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 | $19,518.70 | $0.00 | $8,903.50 | $0.00 | $0.00 | $0.00 | $68,499.20 | $231,500.80 |
| 2491 | Otros materiales y artículos de construcción | $300,000.00 | $0.00 | $0.00 | $3,893.00 | $36,184.00 | $0.00 | $0.00 | $19,518.70 | $0.00 | $8,903.50 | $0.00 | $0.00 | $0.00 | $68,499.20 | $231,500.80 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICC** | **$605,000.00** | **$0.00** | **$0.00** | **$40,963.60** | **$1,628.65** | **$38,837.30** | **$40,934.00** | **$3,975.88** | **$0.00** | **$10,712.02** | **$0.00** | **$0.00** | **$0.00** | **$137,051.45** | **$467,948.55** |
| 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 agroquímicc | $100,000.00 | $0.00 | $0.00 | $12,760.00 | $0.00 | $0.00 | $0.00 | $2,630.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,390.88 | $84,609.12 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicc | $100,000.00 | $0.00 | $0.00 | $12,760.00 | $0.00 | $0.00 | $0.00 | $2,630.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,390.88 | $84,609.12 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. 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 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $48,103.60 | $76,896.40 |
| 2531 | Medicinas y productos farmacéuticos | $125,000.00 | $0.00 | $0.00 | $28,203.60 | $0.00 | $0.00 | $19,300.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $48,103.60 | $76,896.40 |
| 2540 | Materiales, accesorios y suministros médicc | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,618.80 | $0.00 | $0.00 | $10,712.02 | $0.00 | $0.00 | $0.00 | $19,330.82 | $80,669.18 |
| 2541 | Materiales, accesorios y suministros médicc | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,618.80 | $0.00 | $0.00 | $10,712.02 | $0.00 | $0.00 | $0.00 | $19,330.82 | $80,669.18 |
| 2550 | Materiales, accesorios y suministros de labc | $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 labc | $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 derivadc | $120,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,837.30 | $13,015.20 | $745.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,597.50 | $67,402.50 |
| 2561 | Fibras sintéticas, hules, plásticos y derivadc | $120,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,837.30 | $13,015.20 | $745.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,597.50 | $67,402.50 |
| 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 ADITIV** | **$1,800,000.00** | **$331,091.67** | **$49,931.37** | **$8,786.09** | **$174,041.23** | **$119,596.87** | **$47,260.52** | **$178,590.70** | **$57,899.79** | **$43,092.80** | **$0.00** | **$0.00** | **$0.00** | **$1,010,291.04** | **$789,708.96** |
| 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 | $178,590.70 | $57,899.79 | $43,092.80 | $0.00 | $0.00 | $0.00 | $1,010,291.04 | $789,708.96 |
| 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 | $178,590.70 | $57,899.79 | $43,092.80 | $0.00 | $0.00 | $0.00 | $1,010,291.04 | $789,708.96 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$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** | **$247,827.43** | **$292,172.57** |
| 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 persona | $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 persona | $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 ACCE** | **$1,280,000.00** | **$73,720.30** | **$74,636.40** | **$6,292.84** | **$14,848.05** | **$20,138.70** | **$37,853.06** | **$33,773.99** | **$9,806.00** | **$400.00** | **$0.00** | **$0.00** | **$0.00** | **$271,269.34** | **$1,008,730.66** |
| 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 edific | $94,000.00 | $0.00 | $0.00 | $897.84 | $0.00 | $831.00 | $0.00 | $0.00 | $312.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,040.84 | $91,959.16 |
| 2921 | Refacciones y accesorios menores de edific | $94,000.00 | $0.00 | $0.00 | $897.84 | $0.00 | $831.00 | $0.00 | $0.00 | $312.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,040.84 | $91,959.16 |
| 2930 | Refacciones y accesorios menores de mobi | $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 mobi | $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 equi | $50,000.00 | $0.00 | $0.00 | $0.00 | $7,610.00 | $7,150.00 | $2,690.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,750.00 | $27,250.00 |
| 2941 | Refacciones y accesorios menores de equi | $50,000.00 | $0.00 | $0.00 | $0.00 | $7,610.00 | $7,150.00 | $2,690.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,750.00 | $27,250.00 |
| 2950 | Refacciones y accesorios menores de equi | $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 equi | $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 equi | $400,000.00 | $2,271.00 | $74,636.40 | $4,702.00 | $1,094.00 | $11,177.70 | $21,147.02 | $28,825.99 | $3,492.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,346.11 | $252,653.89 |
| 2961 | Refacciones y accesorios menores de equi | $400,000.00 | $2,271.00 | $74,636.40 | $4,702.00 | $1,094.00 | $11,177.70 | $21,147.02 | $28,825.99 | $3,492.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,346.11 | $252,653.89 |
| 2980 | Refacciones y accesorios menores de maq | $400,000.00 | $71,449.30 | $0.00 | $0.00 | $0.00 | $980.00 | $14,016.04 | $4,840.00 | $702.00 | $0.00 | $0.00 | $0.00 | $0.00 | $91,987.34 | $308,012.66 |
| 2981 | Refacciones y accesorios menores de maq | $400,000.00 | $71,449.30 | $0.00 | $0.00 | $0.00 | $980.00 | $14,016.04 | $4,840.00 | $702.00 | $0.00 | $0.00 | $0.00 | $0.00 | $91,987.34 | $308,012.66 |
| 2990 | Refacciones y accesorios menores otros bi | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 | $400.00 | $0.00 | $0.00 | $0.00 | $508.00 | $99,492.00 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

indetec

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. 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 bie | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 | $400.00 | $0.00 | $0.00 | $0.00 | $508.00 | $99,492.00 |
| **3000** | **SERVICIOS GENERALES** | **$15,410,000.00** | **$599,439.55** | **$542,351.11** | **$535,208.69** | **$612,106.66** | **$1,430,244.34** | **$3,220,666.00** | **$635,188.78** | **$324,080.30** | **$299,661.51** | **$0.00** | **$0.00** | **$0.00** | **$8,198,946.94** | **$7,211,053.06** |
| **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** | **$97,044.57** | **$29,603.68** | **$53,037.29** | **$0.00** | **$0.00** | **$0.00** | **$442,028.52** | **$797,971.48** |
| 3110 | Energía eléctrica | $300,000.00 | $0.00 | $0.00 | $0.00 | $2,520.00 | $2,246.00 | $217.00 | $1,615.00 | $197.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,795.00 | $293,205.00 |
| 3111 | Energía eléctrica | $300,000.00 | $0.00 | $0.00 | $0.00 | $2,520.00 | $2,246.00 | $217.00 | $1,615.00 | $197.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,795.00 | $293,205.00 |
| 3120 | Gas | $250,000.00 | $0.00 | $0.00 | $20,776.00 | $0.00 | $19,342.00 | $0.00 | $62,018.00 | $0.00 | $21,798.00 | $0.00 | $0.00 | $0.00 | $123,934.00 | $126,066.00 |
| 3121 | Gas | $250,000.00 | $0.00 | $0.00 | $20,776.00 | $0.00 | $19,342.00 | $0.00 | $62,018.00 | $0.00 | $21,798.00 | $0.00 | $0.00 | $0.00 | $123,934.00 | $126,066.00 |
| 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 | $27,574.57 | $26,806.68 | $28,439.29 | $0.00 | $0.00 | $0.00 | $275,555.37 | $84,444.63 |
| 3141 | Telefonía tradicional | $360,000.00 | $54,882.43 | $27,380.40 | $27,549.38 | $27,514.91 | $27,722.04 | $27,685.67 | $27,574.57 | $26,806.68 | $28,439.29 | $0.00 | $0.00 | $0.00 | $275,555.37 | $84,444.63 |
| 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 | $2,685.00 | $5,837.00 | $2,600.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $34,607.10 | $65,392.90 |
| 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 | $2,685.00 | $5,837.00 | $2,600.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $34,607.10 | $65,392.90 |
| 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** | **$71,591.66** | **$4,549.02** | **$18,330.53** | **$0.00** | **$0.00** | **$0.00** | **$467,836.45** | **$1,382,163.55** |
| 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 | $13,647.06 | $4,549.02 | $0.00 | $0.00 | $0.00 | $0.00 | $50,718.32 | $649,281.68 |
| 3221 | Arrendamiento de edificios | $700,000.00 | $0.00 | $18,875.18 | $9,098.04 | $4,549.02 | $0.00 | $0.00 | $13,647.06 | $4,549.02 | $0.00 | $0.00 | $0.00 | $0.00 | $50,718.32 | $649,281.68 |
| 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 | $43,851.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $106,241.20 | $93,758.80 |
| 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 | $43,851.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $106,241.20 | $93,758.80 |
| 3250 | Arrendamiento de equipo de transporte | $300,000.00 | $0.00 | $20,416.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,020.00 | $0.00 | $15,082.53 | $0.00 | $0.00 | $0.00 | $46,518.53 | $253,481.47 |
| 3251 | Arrendamiento de equipo de transporte | $300,000.00 | $0.00 | $20,416.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,020.00 | $0.00 | $15,082.53 | $0.00 | $0.00 | $0.00 | $46,518.53 | $253,481.47 |
| 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 | $3,073.00 | $0.00 | $3,248.00 | $0.00 | $0.00 | $0.00 | $34,598.40 | $65,401.60 |
| 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 | $3,073.00 | $0.00 | $3,248.00 | $0.00 | $0.00 | $0.00 | $34,598.40 | $65,401.60 |
| 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, CIENTÍFIC(** | **$1,065,000.00** | **$0.00** | **$53,224.82** | **$42,746.00** | **$8,790.91** | **$19,041.40** | **$161,330.74** | **$82,137.53** | **$0.00** | **$20,033.20** | **$0.00** | **$0.00** | **$0.00** | **$387,304.60** | **$677,695.40** |
| 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 | $9,450.00 | $0.00 | $11,333.20 | $0.00 | $0.00 | $0.00 | $20,974.60 | $29,025.40 |
| 3331 | Servicios de consultoría administrativa, proc | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $191.40 | $0.00 | $9,450.00 | $0.00 | $11,333.20 | $0.00 | $0.00 | $0.00 | $20,974.60 | $29,025.40 |
| 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, traducci( | $695,000.00 | $0.00 | $53,224.82 | $42,746.00 | $0.00 | $17,110.00 | $161,330.74 | $62,987.53 | $0.00 | $8,700.00 | $0.00 | $0.00 | $0.00 | $346,099.09 | $348,900.91 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. 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 | $62,987.53 | $0.00 | $8,700.00 | $0.00 | $0.00 | $0.00 | $346,099.09 | $348,900.91 |
| 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 técnicc | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,700.00 | $40,300.00 |
| 3391 | Servicios profesionales, científicos y técnicc | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,700.00 | $40,300.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$215,000.00** | **$5,201.10** | **$4,472.19** | **$6,120.25** | **$2,822.31** | **$9,715.90** | **$2,672.77** | **$1,865.77** | **$2,301.22** | **$20,942.78** | **$0.00** | **$0.00** | **$0.00** | **$56,114.29** | **$158,885.71** |
| 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 | $1,865.77 | $2,301.22 | $2,382.78 | $0.00 | $0.00 | $0.00 | $32,102.29 | $67,897.71 |
| 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 | $1,865.77 | $2,301.22 | $2,382.78 | $0.00 | $0.00 | $0.00 | $32,102.29 | $67,897.71 |
| 3430 | Servicios de recaudación, traslado y custod | $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 custod | $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 | $35,000.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,552.00 | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $24,012.00 | $10,988.00 |
| 3471 | Fletes y maniobras | $35,000.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,552.00 | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $24,012.00 | $10,988.00 |
| 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, REPARACI** | **$4,580,000.00** | **$400,000.00** | **$366,700.31** | **$252,530.44** | **$318,610.00** | **$1,298,928.00** | **$524,662.00** | **$160,115.00** | **$61,809.96** | **$17,632.00** | **$0.00** | **$0.00** | **$0.00** | **$3,400,987.71** | **$1,179,012.29** |
| 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 | $158,340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,280,136.31 | $569,863.69 |
| 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 | $158,340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,280,136.31 | $569,863.69 |
| 3520 | Instalación, reparación y mantenimiento de | $50,000.00 | $0.00 | $0.00 | $780.00 | $1,930.00 | $150.00 | $1,230.00 | $1,775.00 | $850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,715.00 | $43,285.00 |
| 3521 | Instalación, reparación y mantenimiento de | $50,000.00 | $0.00 | $0.00 | $780.00 | $1,930.00 | $150.00 | $1,230.00 | $1,775.00 | $850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,715.00 | $43,285.00 |
| 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 | $52,839.96 | $0.00 | $0.00 | $0.00 | $0.00 | $61,738.40 | $238,261.60 |
| 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 | $52,839.96 | $0.00 | $0.00 | $0.00 | $0.00 | $61,738.40 | $238,261.60 |
| 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 desecha | $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 desecha | $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 | $8,120.00 | $17,632.00 | $0.00 | $0.00 | $0.00 | $43,848.00 | $6,152.00 |
| 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 | $8,120.00 | $17,632.00 | $0.00 | $0.00 | $0.00 | $43,848.00 | $6,152.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y** | **$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/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. 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 contenidc | $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 contenidc | $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** | **$1,150.00** | **$19,420.32** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,223.53** | **$201,776.47** |
| 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 | $1,150.00 | $19,420.32 | $0.00 | $0.00 | $0.00 | $0.00 | $27,361.53 | $122,638.47 |
| 3751 | Viáticos en el país | $150,000.00 | $0.00 | $4,536.21 | $500.00 | $1,755.00 | $0.00 | $0.00 | $1,150.00 | $19,420.32 | $0.00 | $0.00 | $0.00 | $0.00 | $27,361.53 | $122,638.47 |
| 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** | **$208,958.25** | **$33,751.87** | **$169,685.71** | **$0.00** | **$0.00** | **$0.00** | **$2,991,125.61** | **$808,874.39** |
| 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 | $208,958.25 | $33,751.87 | $169,685.71 | $0.00 | $0.00 | $0.00 | $2,991,125.61 | $558,874.39 |
| 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 | $208,958.25 | $33,751.87 | $169,685.71 | $0.00 | $0.00 | $0.00 | $2,991,125.61 | $558,874.39 |
| 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** | **$12,326.00** | **$172,644.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$302,366.23** | **$1,857,633.77** |
| 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 | $64,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,979.00 | $238,021.00 |
| 3921 | Impuestos y derechos | $320,000.00 | $0.00 | $2,354.00 | $12,112.00 | $2,974.00 | $0.00 | $0.00 | $0.00 | $64,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,979.00 | $238,021.00 |
| 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 | $12,326.00 | $108,105.23 | $0.00 | $0.00 | $0.00 | $0.00 | $220,387.23 | $1,279,612.77 |
| 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 | $12,326.00 | $108,105.23 | $0.00 | $0.00 | $0.00 | $0.00 | $220,387.23 | $1,279,612.77 |
| 3980 | Impuesto sobre nóminas y otros que se der | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 |
| 3981 | Impuesto sobre nóminas y otros que se der | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 |
| 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** | **$12,068.68** | **$224,586.60** | **$47,288.72** | **$0.00** | **$0.00** | **$0.00** | **$557,880.54** | **$2,050,119.46** |
| **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** | **$12,068.68** | **$224,586.60** | **$47,288.72** | **$0.00** | **$0.00** | **$0.00** | **$557,880.54** | **$1,742,119.46** |
| 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 | $7,000.00 | $167,640.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $448,441.08 | $1,351,558.92 |
| 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 | $7,000.00 | $167,640.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $448,441.08 | $1,351,558.92 |
| 4430 | Ayudas sociales a instituciones de enseñan | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,135.46 | $0.00 | $4,815.18 | $56,946.60 | $36,288.72 | $0.00 | $0.00 | $0.00 | $109,185.96 | $40,814.04 |
| 4431 | Ayudas sociales a instituciones de enseñan | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,135.46 | $0.00 | $4,815.18 | $56,946.60 | $36,288.72 | $0.00 | $0.00 | $0.00 | $109,185.96 | $40,814.04 |
| 4480 | Ayudas por desastres naturales y otros sinie | $350,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253.50 | $349,746.50 |
| 4481 | Ayudas por desastres naturales y otros sinie | $350,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253.50 | $349,746.50 |
| **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** | **$4,759,554.00** | **$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** | **$3,128,279.28** |
| **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
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. 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 tecnologías 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 inf | $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 administraci | $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 administraci | $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** | **$259,554.00** | **$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** | **$259,554.00** |
| 5620 | Maquinaria y equipo industrial | $59,554.00 | $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 | $59,554.00 |
| 5621 | Maquinaria y equipo industrial | $59,554.00 | $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 | $59,554.00 |
| 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/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. 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** | **$130,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130,000.00** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$130,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130,000.00** |
| 6120 | Edificación no habitacional | $130,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,000.00 |
| 6121 | Edificación no habitacional | $130,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,000.00 |
| **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** | **$546,839.00** | **$355,559.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,741,416.00** | **$1,258,584.00** |
| **8500** | **CONVENIOS** | **$4,000,000.00** | **$8,325.00** | **$309,665.00** | **$321,654.00** | **$302,482.00** | **$745,501.00** | **$151,391.00** | **$546,839.00** | **$355,559.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,741,416.00** | **$1,258,584.00** |
| 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 | $546,839.00 | $355,559.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,741,416.00 | $1,258,584.00 |
| 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 | $546,839.00 | $355,559.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,741,416.00 | $1,258,584.00 |
| | **Recursos Propios** | **$41,947,449.78** | **$1,447,161.02** | **$1,586,537.74** | **$2,052,876.85** | **$1,637,094.74** | **$3,225,087.79** | **$4,018,300.36** | **$2,308,652.83** | **$1,085,832.77** | **$814,981.77** | **$0.00** | **$0.00** | **$0.00** | **$18,156,525.89** | **$23,790,923.89** |
| | **100010 FIBAN 2026** | | | | | | | | | | | | | | | |
| **6000** | **INVERSIÓN PÚBLICA** | **$19,282,007.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,170,105.10** | **$13,105,426.43** | **$0.00** | **$0.00** | **$0.00** | **$16,275,531.53** | **$3,006,475.62** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$19,282,007.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,170,105.10** | **$13,105,426.43** | **$0.00** | **$0.00** | **$0.00** | **$16,275,531.53** | **$3,006,475.62** |
| 6150 | Construcción de vías de comunicación | $19,282,007.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,170,105.10 | $13,105,426.43 | $0.00 | $0.00 | $0.00 | $16,275,531.53 | $3,006,475.62 |
| 6151 | Construcción de vías de comunicación | $19,282,007.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,170,105.10 | $13,105,426.43 | $0.00 | $0.00 | $0.00 | $16,275,531.53 | $3,006,475.62 |
| | **FIBAN 2026** | **$19,282,007.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,170,105.10** | **$13,105,426...** | **$0.00** | **$0.00** | **$0.00** | **$16,275,531.53** | **$3,006,475.62** |
| | **100089 PROGRAMA NACIONAL FORESTAL (CONAFOR)** | | | | | | | | | | | | | | | |
| **1000** | **SERVICIOS PERSONALES** | **$108,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,996.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,996.93** | **$68,003.07** |
| **1400** | **SEGURIDAD SOCIAL** | **$108,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,996.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,996.93** | **$68,003.07** |
| 1440 | Aportaciones para seguros | $108,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,996.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,996.93 | $68,003.07 |
| 1441 | Aportaciones para seguros | $108,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,996.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,996.93 | $68,003.07 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$883,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$62,534.00** | **$39,942.81** | **$6,820.90** | **$10,467.60** | **$22,135.40** | **$0.00** | **$0.00** | **$0.00** | **$141,900.71** | **$741,699.29** |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$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 agroquímicc | $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 agroquímicc | $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** | **$6,820.90** | **$10,467.60** | **$19,405.40** | **$0.00** | **$0.00** | **$0.00** | **$53,482.40** | **$220,026.69** |
| 2610 | Combustibles, lubricantes y aditivos | $273,509.09 | $0.00 | $0.00 | $0.00 | $0.00 | $3,704.00 | $13,084.50 | $6,820.90 | $10,467.60 | $19,405.40 | $0.00 | $0.00 | $0.00 | $53,482.40 | $220,026.69 |
| 2611 | Combustibles, lubricantes y aditivos | $273,509.09 | $0.00 | $0.00 | $0.00 | $0.00 | $3,704.00 | $13,084.50 | $6,820.90 | $10,467.60 | $19,405.40 | $0.00 | $0.00 | $0.00 | $53,482.40 | $220,026.69 |
| **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** | **$1,650.00** | **$0.00** | **$0.00** | **$0.00** | **$39,664.15** | **$179,255.85** |
| 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 | $1,650.00 | $0.00 | $0.00 | $0.00 | $25,744.15 | $89,255.85 |
| 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 | $1,650.00 | $0.00 | $0.00 | $0.00 | $25,744.15 | $89,255.85 |
| **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** | **$1,080.00** | **$0.00** | **$0.00** | **$0.00** | **$8,754.16** | **$262,416.75** |
| 2910 | Herramientas menores | $169,660.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,164.16 | $0.00 | $0.00 | $1,080.00 | $0.00 | $0.00 | $0.00 | $7,244.16 | $162,416.75 |
| 2911 | Herramientas menores | $169,660.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,164.16 | $0.00 | $0.00 | $1,080.00 | $0.00 | $0.00 | $0.00 | $7,244.16 | $162,416.75 |
| 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 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$36,000.00** | **$36,000.00** | **$36,000.00** | **$0.00** | **$0.00** | **$0.00** | **$144,000.00** | **$92,000.00** |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$110,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$0.00** | **$0.00** | **$0.00** | **$40,000.00** | **$70,000.00** |
| 3250 | Arrendamiento de equipo de transporte | $110,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $40,000.00 | $70,000.00 |
| 3251 | Arrendamiento de equipo de transporte | $110,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $40,000.00 | $70,000.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC** | **$126,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,000.00** | **$26,000.00** | **$26,000.00** | **$26,000.00** | **$0.00** | **$0.00** | **$0.00** | **$104,000.00** | **$22,000.00** |
| 3390 | Servicios profesionales, científicos y técnic | $126,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $26,000.00 | $26,000.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | $22,000.00 |
| 3391 | Servicios profesionales, científicos y técnic | $126,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $26,000.00 | $26,000.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | $22,000.00 |
| **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** | **$64,400.00** | **$57,400.00** | **$57,400.00** | **$0.00** | **$0.00** | **$0.00** | **$236,600.00** | **$670,800.00** |
| **8500** | **CONVENIOS** | **$907,400.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$57,400.00** | **$64,400.00** | **$57,400.00** | **$57,400.00** | **$0.00** | **$0.00** | **$0.00** | **$236,600.00** | **$670,800.00** |
| 8530 | Otros Convenios | $907,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $57,400.00 | $64,400.00 | $57,400.00 | $57,400.00 | $0.00 | $0.00 | $0.00 | $236,600.00 | $670,800.00 |
| 8531 | Otros Convenios | $907,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $57,400.00 | $64,400.00 | $57,400.00 | $57,400.00 | $0.00 | $0.00 | $0.00 | $236,600.00 | $670,800.00 |
| | **PROGRAMA NACIONAL FORESTAL (C** | **$2,250,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$101,134.00** | **$133,342.81** | **$147,217.83** | **$103,867.60** | **$115,535.40** | **$0.00** | **$0.00** | **$0.00** | **$601,097.64** | **$1,648,902.36** |

## 130102 IMPUESTO A LA VENTA DE BEBIDAS CON CONTENIDO ALCOHOLICO

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **$36,555.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$11,955.82** |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$36,555.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$11,955.82** |
| 2530 | Medicinas y productos farmacéuticos | $36,555.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,600.00 | $11,955.82 |
| 2531 | Medicinas y productos farmacéuticos | $36,555.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,600.00 | $11,955.82 |
| | **IMPUESTO A LA VENTA DE BEBIDAS** | **$36,555.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,600.00** | **$11,955.82** |

## 150101 Impuesto Sobre Nómina

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **$384,873.53** | **$0.00** | **$158,340.00** | **$53,592.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$678.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$212,610.60** | **$172,262.93** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$37,140.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37,140.00** |
| 2160 | Material de limpieza | $37,140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,140.00 |
| 2161 | Material de limpieza | $37,140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,140.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRU** | **$347,054.93** | **$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** | **$135,122.93** |
| 2410 | Productos minerales no metálicos | $273,228.93 | $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 | $61,296.93 |
| 2411 | Productos minerales no metálicos | $273,228.93 | $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 | $61,296.93 |
| 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 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCE** | **$678.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$678.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$678.60** | **$0.00** |
| 2920 | Refacciones y accesorios menores de edific | $678.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $678.60 | $0.00 | $0.00 | $0.00 | $0.00 | $678.60 | $0.00 |
| 2921 | Refacciones y accesorios menores de edific | $678.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $678.60 | $0.00 | $0.00 | $0.00 | $0.00 | $678.60 | $0.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000** | **SERVICIOS GENERALES** | **$710,413.06** | **$0.00** | **$380,000.00** | **$0.00** | **$0.00** | **$0.00** | **$55,000.00** | **$41,910.00** | **$32,275.85** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$509,185.85** | **$201,227.21** |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACI** | **$581,227.21** | **$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** | **$201,227.21** |
| 3510 | Conservación y mantenimiento menor de in | $581,227.21 | $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 | $201,227.21 |
| 3511 | Conservación y mantenimiento menor de in | $581,227.21 | $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 | $201,227.21 |
| **3800** | **SERVICIOS OFICIALES** | **$129,185.85** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$55,000.00** | **$41,910.00** | **$32,275.85** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$129,185.85** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $129,185.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,000.00 | $41,910.00 | $32,275.85 | $0.00 | $0.00 | $0.00 | $0.00 | $129,185.85 | $0.00 |
| 3821 | Gastos de orden social y cultural | $129,185.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,000.00 | $41,910.00 | $32,275.85 | $0.00 | $0.00 | $0.00 | $0.00 | $129,185.85 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$162,207.41** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$21,000.00** | **$0.00** | **$52,500.00** | **$88,207.41** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$161,707.41** | **$500.00** |
| **4400** | **AYUDAS SOCIALES** | **$162,207.41** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$21,000.00** | **$0.00** | **$52,500.00** | **$88,207.41** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$161,707.41** | **$500.00** |
| 4410 | Ayudas sociales a personas | $141,207.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,500.00 | $88,207.41 | $0.00 | $0.00 | $0.00 | $0.00 | $140,707.41 | $500.00 |
| 4411 | Ayudas sociales a personas | $141,207.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,500.00 | $88,207.41 | $0.00 | $0.00 | $0.00 | $0.00 | $140,707.41 | $500.00 |
| 4420 | Becas y otras ayudas para programas de ca | $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 ca | $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** | **$94,410.00** | **$121,161.86** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$883,503.86** | **$373,990.14** |

## 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** | **$15,555.60** | **$0.00** | **$0.00** | **$0.00** | **$35,392.98** | **$24,966.57** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$11,060.34** | **$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** |
| 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 CONSTRU** | **$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, FARMACÉUTICO** | **$33,713.01** | **$0.00** | **$5,500.00** | **$0.00** | **$3,673.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,555.60** | **$0.00** | **$0.00** | **$0.00** | **$24,729.10** | **$8,983.91** |
| 2560 | Fibras sintéticas, hules, plásticos y derivado | $33,713.01 | $0.00 | $5,500.00 | $0.00 | $3,673.50 | $0.00 | $0.00 | $0.00 | $0.00 | $15,555.60 | $0.00 | $0.00 | $0.00 | $24,729.10 | $8,983.91 |
| 2561 | Fibras sintéticas, hules, plásticos y derivado | $33,713.01 | $0.00 | $5,500.00 | $0.00 | $3,673.50 | $0.00 | $0.00 | $0.00 | $0.00 | $15,555.60 | $0.00 | $0.00 | $0.00 | $24,729.10 | $8,983.91 |
| **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 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$15,555.60** | **$0.00** | **$0.00** | **$0.00** | **$90,979.78** | **$224,791.16** |

## 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** | **$3,204,876.00** | **$3,130,105.00** | **$3,188,670.00** | **$0.00** | **$0.00** | **$0.00** | **$31,009,907.36** | **$19,023,336.99** |
| **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** | **$3,033,358.00** | **$3,029,118.00** | **$3,054,765.00** | **$0.00** | **$0.00** | **$0.00** | **$27,343,415.00** | **$13,530,289.24** |
| 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 | $3,033,358.00 | $3,029,118.00 | $3,054,765.00 | $0.00 | $0.00 | $0.00 | $27,343,415.00 | $13,530,289.24 |
| 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 | $3,033,358.00 | $3,029,118.00 | $3,054,765.00 | $0.00 | $0.00 | $0.00 | $27,343,415.00 | $13,530,289.24 |
| **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** | **$84,718.00** | **$14,187.00** | **$47,305.00** | **$0.00** | **$0.00** | **$0.00** | **$2,774,379.50** | **$5,033,560.61** |
| 1320 | Primas de vacaciones, dominical y gratifica | $7,707,940.11 | $2,028,549.50 | $428,863.00 | $0.00 | $157,178.00 | $0.00 | $0.00 | $69,371.00 | $14,187.00 | $40,119.00 | $0.00 | $0.00 | $0.00 | $2,738,267.50 | $4,969,672.61 |
| 1321 | Primas de vacaciones, dominical y gratifica | $7,707,940.11 | $2,028,549.50 | $428,863.00 | $0.00 | $157,178.00 | $0.00 | $0.00 | $69,371.00 | $14,187.00 | $40,119.00 | $0.00 | $0.00 | $0.00 | $2,738,267.50 | $4,969,672.61 |
| 1340 | Compensaciones | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,579.00 | $0.00 | $15,347.00 | $0.00 | $7,186.00 | $0.00 | $0.00 | $0.00 | $36,112.00 | $63,888.00 |
| 1341 | Compensaciones | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,579.00 | $0.00 | $15,347.00 | $0.00 | $7,186.00 | $0.00 | $0.00 | $0.00 | $36,112.00 | $63,888.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECO** | **$1,351,600.00** | **$86,050.00** | **$187,084.00** | **$88,540.00** | **$93,238.86** | **$86,850.00** | **$89,950.00** | **$86,800.00** | **$86,800.00** | **$86,800.00** | **$0.00** | **$0.00** | **$0.00** | **$892,112.86** | **$459,487.14** |
| 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 | $21,600.00 | $21,600.00 | $21,600.00 | $0.00 | $0.00 | $0.00 | $193,700.00 | $67,900.00 |
| 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 | $21,600.00 | $21,600.00 | $21,600.00 | $0.00 | $0.00 | $0.00 | $193,700.00 | $67,900.00 |
| 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 | $65,200.00 | $65,200.00 | $65,200.00 | $0.00 | $0.00 | $0.00 | $604,178.86 | $335,821.14 |
| 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 | $65,200.00 | $65,200.00 | $65,200.00 | $0.00 | $0.00 | $0.00 | $604,178.86 | $335,821.14 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$655,552.49** | **$5,554.00** | **$682.00** | **$44,990.16** | **$181,647.55** | **$114,725.00** | **$41,577.20** | **$22,593.00** | **$0.00** | **$243,783.58** | **$0.00** | **$0.00** | **$0.00** | **$655,552.49** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$55,079.00** | **$0.00** | **$0.00** | **$0.00** | **$12,925.00** | **$23,534.00** | **$16,420.00** | **$0.00** | **$0.00** | **$2,200.00** | **$0.00** | **$0.00** | **$0.00** | **$55,079.00** | **$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 | $25,595.00 | $0.00 | $0.00 | $0.00 | $12,925.00 | $7,550.00 | $2,920.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | $0.00 | $25,595.00 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tec | $25,595.00 | $0.00 | $0.00 | $0.00 | $12,925.00 | $7,550.00 | $2,920.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | $0.00 | $25,595.00 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRU** | **$220,732.04** | **$0.00** | **$0.00** | **$0.00** | **$49,293.04** | **$0.00** | **$13,099.00** | **$0.00** | **$0.00** | **$158,340.00** | **$0.00** | **$0.00** | **$0.00** | **$220,732.04** | **$0.00** |
| 2410 | Productos minerales no metálicos | $158,340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $158,340.00 | $0.00 | $0.00 | $0.00 | $158,340.00 | $0.00 |
| 2411 | Productos minerales no metálicos | $158,340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $158,340.00 | $0.00 | $0.00 | $0.00 | $158,340.00 | $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 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, FARMACÉUTICC** | **$257,877.18** | **$5,554.00** | **$682.00** | **$18,800.00** | **$98,339.60** | **$28,665.00** | **$0.00** | **$22,593.00** | **$0.00** | **$83,243.58** | **$0.00** | **$0.00** | **$0.00** | **$257,877.18** | **$0.00** |
| 2530 | Medicinas y productos farmacéuticos | $244,467.58 | $5,554.00 | $682.00 | $18,800.00 | $84,930.00 | $28,665.00 | $0.00 | $22,593.00 | $0.00 | $83,243.58 | $0.00 | $0.00 | $0.00 | $244,467.58 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $244,467.58 | $5,554.00 | $682.00 | $18,800.00 | $84,930.00 | $28,665.00 | $0.00 | $22,593.00 | $0.00 | $83,243.58 | $0.00 | $0.00 | $0.00 | $244,467.58 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicc | $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 médicc | $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** | **$4,938,867.18** | **$363,967.00** | **$158,775.00** | **$607,861.47** | **$1,714,027.20** | **$159,486.99** | **$139,784.12** | **$807,920.30** | **$500,058.08** | **$346,254.01** | **$0.00** | **$0.00** | **$0.00** | **$4,798,134.17** | **$140,733.01** |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$674,084.00** | **$0.00** | **$0.00** | **$130,000.00** | **$306,820.00** | **$0.00** | **$0.00** | **$260,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$696,820.00** | **-$22,736.00** |
| 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 |
| 3260 | Arrendamiento de maquinaria, otros equipo | $390,000.00 | $0.00 | $0.00 | $130,000.00 | $0.00 | $0.00 | $0.00 | $260,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $390,000.00 | $0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo | $390,000.00 | $0.00 | $0.00 | $130,000.00 | $0.00 | $0.00 | $0.00 | $260,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $390,000.00 | $0.00 |
| 3290 | Otros arrendamientos | -$22,736.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$22,736.00 |
| 3291 | Otros arrendamientos | -$22,736.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$22,736.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC** | **$104,605.09** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,705.09** | **$0.00** | **$38,164.00** | **$0.00** | **$0.00** | **$0.00** | **$81,869.09** | **$22,736.00** |
| 3330 | Servicios de consultoría administrativa, proc | $60,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,900.00 | $0.00 | $0.00 | $0.00 | $60,900.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, proc | $60,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,900.00 | $0.00 | $0.00 | $0.00 | $60,900.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, traducci | $43,705.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,705.09 | $0.00 | -$22,736.00 | $0.00 | $0.00 | $0.00 | $20,969.09 | $22,736.00 |
| 3361 | Servicios de apoyo administrativo, fotocopia | $43,705.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,705.09 | $0.00 | -$22,736.00 | $0.00 | $0.00 | $0.00 | $20,969.09 | $22,736.00 |
| **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** | **$1,404,302.58** | **$0.00** | **$0.00** | **$107,258.91** | **$665,322.00** | **$12,325.59** | **$0.00** | **$250,000.00** | **$363,396.08** | **$6,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,404,302.58** | **$0.00** |
| 3510 | Conservación y mantenimiento menor de in | $1,297,106.46 | $0.00 | $0.00 | $17,371.20 | $654,476.00 | $5,863.18 | $0.00 | $250,000.00 | $363,396.08 | $6,000.00 | $0.00 | $0.00 | $0.00 | $1,297,106.46 | $0.00 |
| 3511 | Conservación y mantenimiento menor de in | $1,297,106.46 | $0.00 | $0.00 | $17,371.20 | $654,476.00 | $5,863.18 | $0.00 | $250,000.00 | $363,396.08 | $6,000.00 | $0.00 | $0.00 | $0.00 | $1,297,106.46 | $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 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$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** | **$1,157,540.18** | **$0.00** | **$22,040.00** | **$235,687.56** | **$602,196.00** | **$6,379.40** | **$4,000.00** | **$119,301.21** | **$0.00** | **$167,936.01** | **$0.00** | **$0.00** | **$0.00** | **$1,157,540.18** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $1,157,540.18 | $0.00 | $22,040.00 | $235,687.56 | $602,196.00 | $6,379.40 | $4,000.00 | $119,301.21 | $0.00 | $167,936.01 | $0.00 | $0.00 | $0.00 | $1,157,540.18 | $0.00 |
| 3821 | Gastos de orden social y cultural | $1,157,540.18 | $0.00 | $22,040.00 | $235,687.56 | $602,196.00 | $6,379.40 | $4,000.00 | $119,301.21 | $0.00 | $167,936.01 | $0.00 | $0.00 | $0.00 | $1,157,540.18 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$1,593,534.01** | **$363,967.00** | **$136,735.00** | **$134,915.00** | **$134,925.00** | **$140,782.00** | **$135,747.00** | **$134,914.00** | **$136,662.00** | **$134,154.00** | **$0.00** | **$0.00** | **$0.00** | **$1,452,801.00** | **$140,733.01** |
| 3980 | Impuesto sobre nóminas y otros que se der | $1,593,534.01 | $363,967.00 | $136,735.00 | $134,915.00 | $134,925.00 | $140,782.00 | $135,747.00 | $134,914.00 | $136,662.00 | $134,154.00 | $0.00 | $0.00 | $0.00 | $1,452,801.00 | $140,733.01 |
| 3981 | Impuesto sobre nóminas y otros que se der | $1,593,534.01 | $363,967.00 | $136,735.00 | $134,915.00 | $134,925.00 | $140,782.00 | $135,747.00 | $134,914.00 | $136,662.00 | $134,154.00 | $0.00 | $0.00 | $0.00 | $1,452,801.00 | $140,733.01 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$9,091,682.98** | **$615,156.00** | **$630,816.00** | **$645,443.00** | **$937,837.99** | **$654,991.00** | **$670,061.00** | **$803,191.00** | **$657,951.00** | **$657,951.00** | **$0.00** | **$0.00** | **$0.00** | **$6,273,397.99** | **$2,818,284.99** |
| **4400** | **AYUDAS SOCIALES** | **$2,315,898.02** | **$94,565.00** | **$94,255.00** | **$93,395.00** | **$385,789.99** | **$97,495.00** | **$112,565.00** | **$245,695.00** | **$100,455.00** | **$100,455.00** | **$0.00** | **$0.00** | **$0.00** | **$1,324,669.99** | **$991,228.03** |
| 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 |
| 4430 | Ayudas sociales a instituciones de enseñan | $147,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,900.00 | $0.00 |
| 4431 | Ayudas sociales a instituciones de enseñan | $147,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $147,900.00 | $0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de | $1,865,593.03 | $94,565.00 | $94,255.00 | $93,395.00 | $97,665.00 | $97,495.00 | $98,285.00 | $97,795.00 | $100,455.00 | $100,455.00 | $0.00 | $0.00 | $0.00 | $874,365.00 | $991,228.03 |
| 4451 | Ayudas sociales a instituciones sin fines de | $1,865,593.03 | $94,565.00 | $94,255.00 | $93,395.00 | $97,665.00 | $97,495.00 | $98,285.00 | $97,795.00 | $100,455.00 | $100,455.00 | $0.00 | $0.00 | $0.00 | $874,365.00 | $991,228.03 |
| **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** | **$557,496.00** | **$557,496.00** | **$557,496.00** | **$0.00** | **$0.00** | **$0.00** | **$4,948,728.00** | **$1,827,056.96** |
| 4520 | Jubilaciones | $6,775,784.96 | $520,591.00 | $536,561.00 | $552,048.00 | $552,048.00 | $557,496.00 | $557,496.00 | $557,496.00 | $557,496.00 | $557,496.00 | $0.00 | $0.00 | $0.00 | $4,948,728.00 | $1,827,056.96 |
| 4521 | Jubilaciones | $6,775,784.96 | $520,591.00 | $536,561.00 | $552,048.00 | $552,048.00 | $557,496.00 | $557,496.00 | $557,496.00 | $557,496.00 | $557,496.00 | $0.00 | $0.00 | $0.00 | $4,948,728.00 | $1,827,056.96 |
| **6000** | **INVERSIÓN PÚBLICA** | **$3,492,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$593,095.83** | **$0.00** | **$0.00** | **$0.00** | **$593,095.83** | **$2,899,404.17** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$3,492,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$593,095.83** | **$0.00** | **$0.00** | **$0.00** | **$593,095.83** | **$2,899,404.17** |
| 6140 | División de terrenos y construcción de obra: | $3,492,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $593,095.83 | $0.00 | $0.00 | $0.00 | $593,095.83 | $2,899,404.17 |
| 6141 | División de terrenos y construcción de obra: | $3,492,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $593,095.83 | $0.00 | $0.00 | $0.00 | $593,095.83 | $2,899,404.17 |
| | **Fondo General de Participaciones** | **$58,211,847.00** | **$6,000,685.50** | **$4,470,794.00** | **$4,441,955.63** | **$6,155,183.60** | **$4,104,182.99** | **$4,000,637.32** | **$4,838,580.30** | **$4,288,114.08** | **$5,029,954.42** | **$0.00** | **$0.00** | **$0.00** | **$43,330,087.84** | **$24,881,759.16** |

## 810201 Fondo de Fomento Municipal

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$19,141,726.63** | **$2,012,740.00** | **$1,382,859.00** | **$1,380,940.00** | **$1,406,560.00** | **$1,377,896.00** | **$1,372,966.00** | **$1,372,966.00** | **$1,364,139.00** | **$1,369,183.00** | **$0.00** | **$0.00** | **$0.00** | **$13,040,249.00** | **$6,101,477.63** |
| **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** | **$1,367,716.00** | **$1,358,889.00** | **$1,363,933.00** | **$0.00** | **$0.00** | **$0.00** | **$12,287,229.00** | **$4,932,018.48** |
| 1110 | Dietas | $7,958,801.76 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $0.00 | $0.00 | $0.00 | $5,795,244.00 | $2,163,557.76 |
| 1111 | Dietas | $7,958,801.76 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $643,916.00 | $0.00 | $0.00 | $0.00 | $5,795,244.00 | $2,163,557.76 |
| 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 | $723,800.00 | $714,973.00 | $720,017.00 | $0.00 | $0.00 | $0.00 | $6,491,985.00 | $2,768,460.72 |
| 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 | $723,800.00 | $714,973.00 | $720,017.00 | $0.00 | $0.00 | $0.00 | $6,491,985.00 | $2,768,460.72 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESP** | **$1,753,919.15** | **$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** | **$1,064,115.15** |
| 1320 | Primas de vacaciones, dominical y gratifica | $1,702,419.15 | $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 | $1,012,615.15 |
| 1321 | Primas de vacaciones, dominical y gratifica | $1,702,419.15 | $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 | $1,012,615.15 |
| 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 ECO** | **$168,560.00** | **$6,000.00** | **$6,000.00** | **$8,180.00** | **$11,856.00** | **$10,180.00** | **$5,250.00** | **$5,250.00** | **$5,250.00** | **$5,250.00** | **$0.00** | **$0.00** | **$0.00** | **$63,216.00** | **$105,344.00** |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,400.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 | $0.00 | $13,300.00 | $7,300.00 |
| 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 | $1,400.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 | $0.00 | $13,300.00 | $7,300.00 |
| 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 | $43,960.00 | $4,400.00 | $4,400.00 | $6,580.00 | $4,400.00 | $8,780.00 | $3,850.00 | $3,850.00 | $3,850.00 | $3,850.00 | $0.00 | $0.00 | $0.00 | $43,960.00 | $0.00 |
| 1591 | Otras prestaciones sociales y económicas | $43,960.00 | $4,400.00 | $4,400.00 | $6,580.00 | $4,400.00 | $8,780.00 | $3,850.00 | $3,850.00 | $3,850.00 | $3,850.00 | $0.00 | $0.00 | $0.00 | $43,960.00 | $0.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$4,471,399.97** | **$0.00** | **$1,012,796.09** | **$111,695.50** | **$1,285,043.25** | **$704,159.36** | **$189,156.38** | **$189,695.50** | **$785,592.08** | **$193,261.81** | **$0.00** | **$0.00** | **$0.00** | **$4,471,399.97** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$64,785.36** | **$0.00** | **$0.00** | **$63,077.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,708.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$64,785.36** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de ofic | $64,785.36 | $0.00 | $0.00 | $63,077.36 | $0.00 | $0.00 | $0.00 | $0.00 | $1,708.00 | $0.00 | $0.00 | $0.00 | $0.00 | $64,785.36 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | $64,785.36 | $0.00 | $0.00 | $63,077.36 | $0.00 | $0.00 | $0.00 | $0.00 | $1,708.00 | $0.00 | $0.00 | $0.00 | $0.00 | $64,785.36 | $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 PI** | **$8,011.00** | **$0.00** | **$7,191.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$820.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,011.00** | **$0.00** |
| 2360 | Productos metálicos y a base de minerales | $820.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $820.00 | $0.00 | $0.00 | $0.00 | $0.00 | $820.00 | $0.00 |
| 2361 | Productos metálicos y a base de minerales | $820.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $820.00 | $0.00 | $0.00 | $0.00 | $0.00 | $820.00 | $0.00 |
| 2380 | Mercancías adquiridas para su comercializa | $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 comercializa | $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 CONSTRU** | **$95,774.39** | **$0.00** | **$2,997.00** | **$4,662.04** | **$60,770.25** | **$0.00** | **$0.00** | **$17,514.50** | **$9,830.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$95,774.39** | **$0.00** |
| 2420 | Cemento y productos de concreto | $1,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,756.00 | $0.00 |
| 2421 | Cemento y productos de concreto | $1,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,756.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $38,913.10 | $0.00 | $0.00 | $0.00 | $34,215.00 | $0.00 | $0.00 | $0.00 | $4,698.10 | $0.00 | $0.00 | $0.00 | $0.00 | $38,913.10 | $0.00 |
| 2461 | Material eléctrico y electrónico | $38,913.10 | $0.00 | $0.00 | $0.00 | $34,215.00 | $0.00 | $0.00 | $0.00 | $4,698.10 | $0.00 | $0.00 | $0.00 | $0.00 | $38,913.10 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $1,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $1,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción | $53,365.29 | $0.00 | $2,997.00 | $4,662.04 | $26,555.25 | $0.00 | $0.00 | $17,514.50 | $1,636.50 | $0.00 | $0.00 | $0.00 | $0.00 | $53,365.29 | $0.00 |
| 2491 | Otros materiales y artículos de construcción | $53,365.29 | $0.00 | $2,997.00 | $4,662.04 | $26,555.25 | $0.00 | $0.00 | $17,514.50 | $1,636.50 | $0.00 | $0.00 | $0.00 | $0.00 | $53,365.29 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$55,400.20** | **$0.00** | **$0.00** | **$0.00** | **$260.00** | **$54,690.20** | **$0.00** | **$0.00** | **$450.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$55,400.20** | **$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 derivadc | $50,123.52 | $0.00 | $0.00 | $0.00 | $0.00 | $49,673.52 | $0.00 | $0.00 | $450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,123.52 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivadc | $50,123.52 | $0.00 | $0.00 | $0.00 | $0.00 | $49,673.52 | $0.00 | $0.00 | $450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,123.52 | $0.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIV** | **$3,757,981.50** | **$0.00** | **$890,749.37** | **$6,630.84** | **$940,854.26** | **$623,266.96** | **$176,156.38** | **$170,181.00** | **$756,880.88** | **$193,261.81** | **$0.00** | **$0.00** | **$0.00** | **$3,757,981.50** | **$0.00** |
| 2610 | Combustibles, lubricantes y aditivos | $3,757,981.50 | $0.00 | $890,749.37 | $6,630.84 | $940,854.26 | $623,266.96 | $176,156.38 | $170,181.00 | $756,880.88 | $193,261.81 | $0.00 | $0.00 | $0.00 | $3,757,981.50 | $0.00 |
| 2611 | Combustibles, lubricantes y aditivos | $3,757,981.50 | $0.00 | $890,749.37 | $6,630.84 | $940,854.26 | $623,266.96 | $176,156.38 | $170,181.00 | $756,880.88 | $193,261.81 | $0.00 | $0.00 | $0.00 | $3,757,981.50 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$16,539.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$13,000.00** | **$0.00** | **$3,539.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,539.00** | **$0.00** |
| 2720 | Prendas de seguridad y protección persona | $16,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $3,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,539.00 | $0.00 |
| 2721 | Prendas de seguridad y protección persona | $16,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $3,539.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,539.00 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCE** | **$461,070.92** | **$0.00** | **$111,858.72** | **$35,533.26** | **$283,158.74** | **$16,156.60** | **$0.00** | **$2,000.00** | **$12,363.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$461,070.92** | **$0.00** |
| 2910 | Herramientas menores | $116,626.90 | $0.00 | $14,602.00 | $17,827.75 | $64,867.95 | $6,965.60 | $0.00 | $0.00 | $12,363.60 | $0.00 | $0.00 | $0.00 | $0.00 | $116,626.90 | $0.00 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2911 | Herramientas menores | $116,626.90 | $0.00 | $14,602.00 | $17,827.75 | $64,867.95 | $6,965.60 | $0.00 | $0.00 | $12,363.60 | $0.00 | $0.00 | $0.00 | $0.00 | $116,626.90 | $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 | $31,307.51 | $0.00 | $1,540.00 | $17,705.51 | $8,062.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,307.51 | $0.00 |
| 2981 | Refacciones y accesorios menores de maq | $31,307.51 | $0.00 | $1,540.00 | $17,705.51 | $8,062.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,307.51 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$431,470.40** | **$18,328.00** | **$57,330.31** | **$50,743.83** | **$128,112.86** | **$81,548.00** | **$6,960.00** | **$34,672.40** | **$2,073.80** | **$51,701.20** | **$0.00** | **$0.00** | **$0.00** | **$431,470.40** | **$0.00** |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC** | **$288,056.22** | **$0.00** | **$39,030.20** | **$24,360.40** | **$101,636.02** | **$52,200.00** | **$0.00** | **$19,708.40** | **$0.00** | **$51,121.20** | **$0.00** | **$0.00** | **$0.00** | **$288,056.22** | **$0.00** |
| 3360 | Servicios de apoyo administrativo, traducci | $288,056.22 | $0.00 | $39,030.20 | $24,360.40 | $101,636.02 | $52,200.00 | $0.00 | $19,708.40 | $0.00 | $51,121.20 | $0.00 | $0.00 | $0.00 | $288,056.22 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopia | $288,056.22 | $0.00 | $39,030.20 | $24,360.40 | $101,636.02 | $52,200.00 | $0.00 | $19,708.40 | $0.00 | $51,121.20 | $0.00 | $0.00 | $0.00 | $288,056.22 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$2,505.60** | **$0.00** | **$0.00** | **$0.00** | **$1,252.80** | **$0.00** | **$0.00** | **$0.00** | **$1,252.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,505.60** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $2,505.60 | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $0.00 | $0.00 | $0.00 | $2,505.60 | $0.00 |
| 3411 | Servicios financieros y bancarios | $2,505.60 | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $0.00 | $0.00 | $0.00 | $2,505.60 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACI** | **$137,767.58** | **$18,328.00** | **$18,300.11** | **$26,383.43** | **$22,904.04** | **$29,348.00** | **$6,960.00** | **$14,964.00** | **$0.00** | **$580.00** | **$0.00** | **$0.00** | **$0.00** | **$137,767.58** | **$0.00** |
| 3510 | Conservación y mantenimiento menor de in | $46,713.36 | $0.00 | $231.00 | $2,750.36 | $0.00 | $21,808.00 | $6,960.00 | $14,964.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $46,713.36 | $0.00 |
| 3511 | Conservación y mantenimiento menor de in | $46,713.36 | $0.00 | $231.00 | $2,750.36 | $0.00 | $21,808.00 | $6,960.00 | $14,964.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $46,713.36 | $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 | $20,126.00 | $0.00 | $14,500.00 | $0.00 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $580.00 | $0.00 | $0.00 | $0.00 | $20,126.00 | $0.00 |
| 3571 | Instalación, reparación y mantenimiento de | $20,126.00 | $0.00 | $14,500.00 | $0.00 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $580.00 | $0.00 | $0.00 | $0.00 | $20,126.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$3,141.00** | **$0.00** | **$0.00** | **$0.00** | **$2,320.00** | **$0.00** | **$0.00** | **$0.00** | **$821.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,141.00** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $3,141.00 | $0.00 | $0.00 | $0.00 | $2,320.00 | $0.00 | $0.00 | $0.00 | $821.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,141.00 | $0.00 |
| 3821 | Gastos de orden social y cultural | $3,141.00 | $0.00 | $0.00 | $0.00 | $2,320.00 | $0.00 | $0.00 | $0.00 | $821.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,141.00 | $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** | **$1,597,333.90** | **$2,151,804.88** | **$1,614,146.01** | **$0.00** | **$0.00** | **$0.00** | **$17,943,119.37** | **$6,101,477.63** |

## 810301 Fondo de Fiscalización y Recaudación

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **$694,566.21** | **$14,375.00** | **$198,423.62** | **$16,268.00** | **$16,824.20** | **$305,038.10** | **$34,242.87** | **$10,720.00** | **$32,573.70** | **$35,391.40** | **$0.00** | **$0.00** | **$0.00** | **$661,856.89** | **$32,709.32** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$407,482.12** | **$0.00** | **$77,804.10** | **$0.00** | **$8,420.00** | **$250,205.00** | **$0.00** | **$10,720.00** | **$27,623.70** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$374,772.80** | **$32,709.32** |
| 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 | $5,125.00 | $27,623.70 | $0.00 | $0.00 | $0.00 | $0.00 | $360,252.80 | $12,636.25 |
| 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 | $5,125.00 | $27,623.70 | $0.00 | $0.00 | $0.00 | $0.00 | $360,252.80 | $12,636.25 |
| 2140 | Materiales, útiles y equipos menores de tec | $34,593.07 | $0.00 | $0.00 | $0.00 | $0.00 | $8,925.00 | $0.00 | $5,595.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,520.00 | $20,073.07 |
| 2141 | Materiales, útiles y equipos menores de tec | $34,593.07 | $0.00 | $0.00 | $0.00 | $0.00 | $8,925.00 | $0.00 | $5,595.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,520.00 | $20,073.07 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRU** | **$30,109.10** | **$0.00** | **$3,114.40** | **$15,668.00** | **$0.00** | **$7,707.50** | **$0.00** | **$0.00** | **$0.00** | **$3,619.20** | **$0.00** | **$0.00** | **$0.00** | **$30,109.10** | **$0.00** |
| 2460 | Material eléctrico y electrónico | $3,619.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,619.20 | $0.00 | $0.00 | $0.00 | $3,619.20 | $0.00 |
| 2461 | Material eléctrico y electrónico | $3,619.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,619.20 | $0.00 | $0.00 | $0.00 | $3,619.20 | $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, FARMACÉUTICO** | **$256,974.99** | **$14,375.00** | **$115,505.12** | **$600.00** | **$8,404.20** | **$47,125.60** | **$34,242.87** | **$0.00** | **$4,950.00** | **$31,772.20** | **$0.00** | **$0.00** | **$0.00** | **$256,974.99** | **$0.00** |
| 2530 | Medicinas y productos farmacéuticos | $209,316.87 | $14,375.00 | $83,481.00 | $600.00 | $0.00 | $43,170.00 | $34,242.87 | $0.00 | $4,950.00 | $28,498.00 | $0.00 | $0.00 | $0.00 | $209,316.87 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $209,316.87 | $14,375.00 | $83,481.00 | $600.00 | $0.00 | $43,170.00 | $34,242.87 | $0.00 | $4,950.00 | $28,498.00 | $0.00 | $0.00 | $0.00 | $209,316.87 | $0.00 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2540 | Materiales, accesorios y suministros médicc | $47,658.12 | $0.00 | $32,024.12 | $0.00 | $8,404.20 | $3,955.60 | $0.00 | $0.00 | $0.00 | $3,274.20 | $0.00 | $0.00 | $0.00 | $47,658.12 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicc | $47,658.12 | $0.00 | $32,024.12 | $0.00 | $8,404.20 | $3,955.60 | $0.00 | $0.00 | $0.00 | $3,274.20 | $0.00 | $0.00 | $0.00 | $47,658.12 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$84,186.17** | **$0.00** | **$0.00** | **$6,650.00** | **$0.00** | **$14,000.00** | **$6,000.00** | **$47,201.51** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$73,851.51** | **$10,334.66** |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$7,688.60** | **$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** | **$7,688.60** |
| 3260 | Arrendamiento de maquinaria, otros equipo: | $7,688.60 | $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 | $7,688.60 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | $7,688.60 | $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 | $7,688.60 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$2,867.57** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$221.51** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$221.51** | **$2,646.06** |
| 3410 | Servicios financieros y bancarios | $2,867.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $221.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $221.51 | $2,646.06 |
| 3411 | Servicios financieros y bancarios | $2,867.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $221.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $221.51 | $2,646.06 |
| **3800** | **SERVICIOS OFICIALES** | **$73,630.00** | **$0.00** | **$0.00** | **$6,650.00** | **$0.00** | **$14,000.00** | **$6,000.00** | **$46,980.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$73,630.00** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $73,630.00 | $0.00 | $0.00 | $6,650.00 | $0.00 | $14,000.00 | $6,000.00 | $46,980.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $73,630.00 | $0.00 |
| 3821 | Gastos de orden social y cultural | $73,630.00 | $0.00 | $0.00 | $6,650.00 | $0.00 | $14,000.00 | $6,000.00 | $46,980.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $73,630.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,082,917.31** | **$0.00** | **$171,920.20** | **$91,629.50** | **$146,254.00** | **$74,600.00** | **$29,080.00** | **$90,712.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$604,195.70** | **$478,721.61** |
| **4400** | **AYUDAS SOCIALES** | **$1,082,917.31** | **$0.00** | **$171,920.20** | **$91,629.50** | **$146,254.00** | **$74,600.00** | **$29,080.00** | **$90,712.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$604,195.70** | **$478,721.61** |
| 4410 | Ayudas sociales a personas | $520,202.82 | $0.00 | $94,920.20 | $43,119.10 | $86,000.40 | $60,000.00 | $29,080.00 | $71,108.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $384,227.70 | $135,975.12 |
| 4411 | Ayudas sociales a personas | $520,202.82 | $0.00 | $94,920.20 | $43,119.10 | $86,000.40 | $60,000.00 | $29,080.00 | $71,108.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $384,227.70 | $135,975.12 |
| 4430 | Ayudas sociales a instituciones de enseñan | $562,714.49 | $0.00 | $77,000.00 | $48,510.40 | $60,253.60 | $14,600.00 | $0.00 | $19,604.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $219,968.00 | $342,746.49 |
| 4431 | Ayudas sociales a instituciones de enseñan | $562,714.49 | $0.00 | $77,000.00 | $48,510.40 | $60,253.60 | $14,600.00 | $0.00 | $19,604.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $219,968.00 | $342,746.49 |
| **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** | **$148,633.51** | **$32,573.70** | **$35,391.40** | **$0.00** | **$0.00** | **$0.00** | **$1,365,366.10** | **$529,730.90** |

## 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** | **$600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,200.00** | **$0.00** |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECC** | **$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, FARMACÉUTICC** | **$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 agroquímicc | $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 agroquímicc | $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 |
| **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** |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4410 | Ayudas sociales a personas | $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** | **$556,485.48** | **$1,557.67** | **$27,358.01** | **$13,335.03** | **$5,556.65** | **$0.00** | **$46,879.06** | **$9,702.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$104,388.71** | **$452,096.77** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$73,722.27** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **$72,722.27** |
| 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 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $7,540.00 |
| 2121 | Materiales y útiles de impresión y reproduc | $8,540.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $7,540.00 |
| 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 CONSTRU** | **$57,762.39** | **$0.00** | **$0.00** | **$10,871.00** | **$12,393.04** | **$0.00** | **$26,180.04** | **$77.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,521.58** | **$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 | $13,646.24 | $0.00 | $0.00 | $0.00 | $12,393.04 | $0.00 | $0.00 | $77.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,470.54 | $1,175.70 |
| 2491 | Otros materiales y artículos de construcción | $13,646.24 | $0.00 | $0.00 | $0.00 | $12,393.04 | $0.00 | $0.00 | $77.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,470.54 | $1,175.70 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$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 derivadc | $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 derivadc | $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** | **$381,732.87** | **$0.00** | **$27,358.01** | **$2,464.03** | **-$6,836.39** | **$0.00** | **$0.00** | **$3,128.79** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,114.44** | **$355,618.43** |
| 2610 | Combustibles, lubricantes y aditivos | $381,732.87 | $0.00 | $27,358.01 | $2,464.03 | -$6,836.39 | $0.00 | $0.00 | $3,128.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $26,114.44 | $355,618.43 |
| 2611 | Combustibles, lubricantes y aditivos | $381,732.87 | $0.00 | $27,358.01 | $2,464.03 | -$6,836.39 | $0.00 | $0.00 | $3,128.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $26,114.44 | $355,618.43 |
| **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 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$13,265.95** | **$217.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,496.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,713.00** | **$7,552.95** |
| 2910 | Herramientas menores | $11,611.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,496.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,496.00 | $6,115.07 |
| 2911 | Herramientas menores | $11,611.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,496.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,496.00 | $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** | **$618,234.79** | **$4,640.00** | **$99,469.45** | **$0.00** | **$8,402.40** | **$58,823.48** | **$6,262.00** | **$10,600.00** | **$0.00** | **$285,188.64** | **$0.00** | **$0.00** | **$0.00** | **$473,385.97** | **$144,848.82** |
| **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** | **$121,175.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$121,175.31** |
| 3260 | Arrendamiento de maquinaria, otros equipo | $121,175.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $121,175.31 |
| 3261 | Arrendamiento de maquinaria, otros equipo | $121,175.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $121,175.31 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACI** | **$215,994.01** | **$0.00** | **$51,455.28** | **$0.00** | **$7,876.40** | **$30,137.96** | **$0.00** | **$0.00** | **$0.00** | **$112,312.13** | **$0.00** | **$0.00** | **$0.00** | **$201,781.77** | **$14,212.24** |
| 3510 | Conservación y mantenimiento menor de in | $193,905.37 | $0.00 | $51,455.28 | $0.00 | $0.00 | $30,137.96 | $0.00 | $0.00 | $0.00 | $112,312.13 | $0.00 | $0.00 | $0.00 | $193,905.37 | $0.00 |
| 3511 | Conservación y mantenimiento menor de in | $193,905.37 | $0.00 | $51,455.28 | $0.00 | $0.00 | $30,137.96 | $0.00 | $0.00 | $0.00 | $112,312.13 | $0.00 | $0.00 | $0.00 | $193,905.37 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de t | $22,088.64 | $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 | $14,212.24 |
| 3551 | Reparación y mantenimiento de equipo de t | $22,088.64 | $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 | $14,212.24 |
| **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** | **$277,570.82** | **$4,640.00** | **$47,175.17** | **$0.00** | **$0.00** | **$28,685.52** | **$6,262.00** | **$10,600.00** | **$0.00** | **$172,876.51** | **$0.00** | **$0.00** | **$0.00** | **$270,239.20** | **$7,331.62** |
| 3820 | Gastos de orden social y cultural | $277,570.82 | $4,640.00 | $47,175.17 | $0.00 | $0.00 | $28,685.52 | $6,262.00 | $10,600.00 | $0.00 | $172,876.51 | $0.00 | $0.00 | $0.00 | $270,239.20 | $7,331.62 |
| 3821 | Gastos de orden social y cultural | $277,570.82 | $4,640.00 | $47,175.17 | $0.00 | $0.00 | $28,685.52 | $6,262.00 | $10,600.00 | $0.00 | $172,876.51 | $0.00 | $0.00 | $0.00 | $270,239.20 | $7,331.62 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$452,991.73** | **$0.00** | **$67,500.00** | **$48,468.00** | **$86,500.00** | **$86,491.00** | **$8,750.00** | **$71,305.82** | **$0.00** | **$49,474.00** | **$0.00** | **$0.00** | **$0.00** | **$418,488.82** | **$34,502.91** |
| **4400** | **AYUDAS SOCIALES** | **$452,991.73** | **$0.00** | **$67,500.00** | **$48,468.00** | **$86,500.00** | **$86,491.00** | **$8,750.00** | **$71,305.82** | **$0.00** | **$49,474.00** | **$0.00** | **$0.00** | **$0.00** | **$418,488.82** | **$34,502.91** |
| 4410 | Ayudas sociales a personas | $383,596.14 | $0.00 | $67,500.00 | $31,218.00 | $86,500.00 | $86,491.00 | $8,750.00 | $49,805.82 | $0.00 | $49,474.00 | $0.00 | $0.00 | $0.00 | $379,738.82 | $3,857.32 |
| 4411 | Ayudas sociales a personas | $383,596.14 | $0.00 | $67,500.00 | $31,218.00 | $86,500.00 | $86,491.00 | $8,750.00 | $49,805.82 | $0.00 | $49,474.00 | $0.00 | $0.00 | $0.00 | $379,738.82 | $3,857.32 |
| 4430 | Ayudas sociales a instituciones de enseñan | $69,395.59 | $0.00 | $0.00 | $17,250.00 | $0.00 | $0.00 | $0.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,750.00 | $30,645.59 |
| 4431 | Ayudas sociales a instituciones de enseñan | $69,395.59 | $0.00 | $0.00 | $17,250.00 | $0.00 | $0.00 | $0.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,750.00 | $30,645.59 |
| **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** |
| 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 inf | $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 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fondo de Compensación | $1,658,072.00 | $6,197.67 | $194,327.46 | $61,803.03 | $100,459.05 | $145,314.48 | $61,891.06 | $91,608.11 | $0.00 | $334,662.64 | $0.00 | $0.00 | $0.00 | $996,263.50 | $661,808.50 |
| | **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 ECO | $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 | $5,754.85 | $9,803.52 | $81,761.55 | $18,292.30 | $37,371.00 | $0.00 | $0.00 | $12,228.80 | $0.00 | $0.00 | $0.00 | $165,989.22 | $5,238.03 |
| 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 | $26,003.13 | $777.20 | $5,597.00 | $0.00 | $2,238.76 | $11,418.60 | $0.00 | $0.00 | $0.00 | $3,915.00 | $0.00 | $0.00 | $0.00 | $23,946.56 | $2,056.57 |
| 2210 | Productos alimenticios para personas | $26,003.13 | $777.20 | $5,597.00 | $0.00 | $2,238.76 | $11,418.60 | $0.00 | $0.00 | $0.00 | $3,915.00 | $0.00 | $0.00 | $0.00 | $23,946.56 | $2,056.57 |
| 2211 | Productos alimenticios para personas | $26,003.13 | $777.20 | $5,597.00 | $0.00 | $2,238.76 | $11,418.60 | $0.00 | $0.00 | $0.00 | $3,915.00 | $0.00 | $0.00 | $0.00 | $23,946.56 | $2,056.57 |
| 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 comercializa | $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 comercializa | $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 CONSTRU | $12,552.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,104.50 | $0.00 | $0.00 | $0.00 | $7,177.00 | $0.00 | $0.00 | $0.00 | $11,281.50 | $1,270.50 |
| 2430 | Cal, yeso y productos de yeso | $5,122.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,122.00 | $0.00 | $0.00 | $0.00 | $5,122.00 | $0.00 |
| 2431 | Cal, yeso y productos de yeso | $5,122.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,122.00 | $0.00 | $0.00 | $0.00 | $5,122.00 | $0.00 |
| 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 | $5,575.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,249.50 | $0.00 | $0.00 | $0.00 | $2,055.00 | $0.00 | $0.00 | $0.00 | $4,304.50 | $1,270.50 |
| 2491 | Otros materiales y artículos de construcción | $5,575.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,249.50 | $0.00 | $0.00 | $0.00 | $2,055.00 | $0.00 | $0.00 | $0.00 | $4,304.50 | $1,270.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | $157.85 | $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 | $0.00 |
| 2610 | Combustibles, lubricantes y aditivos | $157.85 | $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 | $0.00 |
| 2611 | Combustibles, lubricantes y aditivos | $157.85 | $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 | $0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | $3,878.16 | $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 | $0.00 |
| 2720 | Prendas de seguridad y protección persona | $3,878.16 | $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 | $0.00 |
| 2721 | Prendas de seguridad y protección persona | $3,878.16 | $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 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | $15,279.61 | $0.00 | $0.00 | $9,803.52 | $2,992.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,136.80 | $0.00 | $0.00 | $0.00 | $13,932.32 | $1,347.29 |
| 2910 | Herramientas menores | $15,151.66 | $0.00 | $0.00 | $9,803.52 | $2,992.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,136.80 | $0.00 | $0.00 | $0.00 | $13,932.32 | $1,219.34 |
| 2911 | Herramientas menores | $15,151.66 | $0.00 | $0.00 | $9,803.52 | $2,992.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,136.80 | $0.00 | $0.00 | $0.00 | $13,932.32 | $1,219.34 |
| 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 | $80,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $115,425.40 | $34,998.57 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $2,100.00 | $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 | $2,100.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo | $2,100.00 | $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 | $2,100.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo | $2,100.00 | $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 | $2,100.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$4,557.24** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$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** | **$132,157.64** | **$0.00** | **$0.00** | **$0.00** | **$29,705.40** | **$0.00** | **$720.00** | **$0.00** | **$80,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$110,425.40** | **$21,732.24** |
| 3820 | Gastos de orden social y cultural | $132,157.64 | $0.00 | $0.00 | $0.00 | $29,705.40 | $0.00 | $720.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $110,425.40 | $21,732.24 |
| 3821 | Gastos de orden social y cultural | $132,157.64 | $0.00 | $0.00 | $0.00 | $29,705.40 | $0.00 | $720.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $110,425.40 | $21,732.24 |
| **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** | **$5,040.00** | **$0.00** | **$0.00** | **$0.00** | **$66,248.00** | **$233,218.78** |
| **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** | **$5,040.00** | **$0.00** | **$0.00** | **$0.00** | **$66,248.00** | **$233,218.78** |
| 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 | $5,040.00 | $0.00 | $0.00 | $0.00 | $57,748.00 | $230,782.78 |
| 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 | $5,040.00 | $0.00 | $0.00 | $0.00 | $57,748.00 | $230,782.78 |
| 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** | **$80,000.00** | **$17,266.80** | **$0.00** | **$0.00** | **$0.00** | **$378,857.62** | **$275,697.38** |

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

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **$1,631,808.67** | **$158,340.00** | **$56,245.07** | **$138,732.28** | **$29,025.00** | **$84,383.63** | **$64,934.49** | **$204,566.22** | **$173,512.89** | **$166,168.98** | **$0.00** | **$0.00** | **$0.00** | **$1,075,908.56** | **$555,900.11** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$8,996.00** | **$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** | **$0.00** |
| 2140 | Materiales, útiles y equipos menores de tec | $8,400.00 | $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 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tec | $8,400.00 | $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 | $0.00 |
| 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 CONSTRU** | **$497,428.60** | **$158,340.00** | **$13,008.00** | **$0.00** | **$904.00** | **$0.00** | **$50,997.40** | **$0.00** | **$0.00** | **$17,505.10** | **$0.00** | **$0.00** | **$0.00** | **$240,754.50** | **$256,674.10** |
| 2410 | Productos minerales no metálicos | $445,399.20 | $158,340.00 | $12,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,505.10 | $0.00 | $0.00 | $0.00 | $188,725.10 | $256,674.10 |
| 2411 | Productos minerales no metálicos | $445,399.20 | $158,340.00 | $12,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,505.10 | $0.00 | $0.00 | $0.00 | $188,725.10 | $256,674.10 |
| 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 | $1,171.00 | $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 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $1,171.00 | $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 | $0.00 |
| 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** | **$288,597.03** | **$0.00** | **$23,897.19** | **$18,219.83** | **$0.00** | **$48,427.49** | **$3,559.99** | **$62,570.56** | **$13,218.35** | **$40,557.74** | **$0.00** | **$0.00** | **$0.00** | **$210,451.15** | **$78,145.88** |
| 2610 | Combustibles, lubricantes y aditivos | $288,597.03 | $0.00 | $23,897.19 | $18,219.83 | $0.00 | $48,427.49 | $3,559.99 | $62,570.56 | $13,218.35 | $40,557.74 | $0.00 | $0.00 | $0.00 | $210,451.15 | $78,145.88 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2611 | Combustibles, lubricantes y aditivos | $288,597.03 | $0.00 | $23,897.19 | $18,219.83 | $0.00 | $48,427.49 | $3,559.99 | $62,570.56 | $13,218.35 | $40,557.74 | $0.00 | $0.00 | $0.00 | $210,451.15 | $78,145.88 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$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** |
| 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** | **$836,184.04** | **$0.00** | **$19,339.88** | **$120,512.45** | **$19,721.00** | **$35,956.14** | **$9,178.10** | **$141,995.66** | **$160,294.54** | **$108,106.14** | **$0.00** | **$0.00** | **$0.00** | **$615,103.91** | **$221,080.13** |
| 2910 | Herramientas menores | $4,493.92 | $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 | $0.00 |
| 2911 | Herramientas menores | $4,493.92 | $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 | $0.00 |
| 2960 | Refacciones y accesorios menores de equi | $648,336.95 | $0.00 | $19,339.88 | $120,512.45 | $19,336.00 | $19,766.02 | $3,988.90 | $125,616.66 | $82,848.75 | $61,175.15 | $0.00 | $0.00 | $0.00 | $452,583.81 | $195,753.14 |
| 2961 | Refacciones y accesorios menores de equi | $648,336.95 | $0.00 | $19,339.88 | $120,512.45 | $19,336.00 | $19,766.02 | $3,988.90 | $125,616.66 | $82,848.75 | $61,175.15 | $0.00 | $0.00 | $0.00 | $452,583.81 | $195,753.14 |
| 2980 | Refacciones y accesorios menores de maq | $183,353.17 | $0.00 | $0.00 | $0.00 | $0.00 | $13,270.40 | $4,000.00 | $16,379.00 | $77,445.79 | $46,930.99 | $0.00 | $0.00 | $0.00 | $158,026.18 | $25,326.99 |
| 2981 | Refacciones y accesorios menores de maq | $183,353.17 | $0.00 | $0.00 | $0.00 | $0.00 | $13,270.40 | $4,000.00 | $16,379.00 | $77,445.79 | $46,930.99 | $0.00 | $0.00 | $0.00 | $158,026.18 | $25,326.99 |
| **3000** | **SERVICIOS GENERALES** | **$821,459.33** | **$0.00** | **$22,700.51** | **$86,572.82** | **$72,717.99** | **$34,678.40** | **$1,099.99** | **$91,685.01** | **$89,151.88** | **$110,115.19** | **$0.00** | **$0.00** | **$0.00** | **$510,721.79** | **$310,737.54** |
| **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 equipo | $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 equipo | $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 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$11,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,000.00** | **$0.00** | **$0.00** | **$0.00** | **$11,000.00** | **$0.00** |
| 3470 | Fletes y maniobras | $11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| 3471 | Fletes y maniobras | $11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACI** | **$640,140.43** | **$0.00** | **$22,700.51** | **$86,786.42** | **$29,185.49** | **$34,678.40** | **$1,099.99** | **$91,685.01** | **$89,151.88** | **$99,115.19** | **$0.00** | **$0.00** | **$0.00** | **$454,402.89** | **$185,737.54** |
| 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 | $607,079.43 | $0.00 | $22,700.51 | $86,786.42 | $22,457.49 | $34,678.40 | $1,099.99 | $90,351.01 | $89,151.88 | $74,117.19 | $0.00 | $0.00 | $0.00 | $421,342.89 | $185,736.54 |
| 3551 | Reparación y mantenimiento de equipo de t | $607,079.43 | $0.00 | $22,700.51 | $86,786.42 | $22,457.49 | $34,678.40 | $1,099.99 | $90,351.01 | $89,151.88 | $74,117.19 | $0.00 | $0.00 | $0.00 | $421,342.89 | $185,736.54 |
| 3570 | Instalación, reparación y mantenimiento de | $28,420.00 | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $0.00 | $1,334.00 | $0.00 | $24,998.00 | $0.00 | $0.00 | $0.00 | $28,420.00 | $0.00 |
| 3571 | Instalación, reparación y mantenimiento de | $28,420.00 | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $0.00 | $1,334.00 | $0.00 | $24,998.00 | $0.00 | $0.00 | $0.00 | $28,420.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$1,786.40** | **$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** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $1,786.40 | $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 | $0.00 |
| 3821 | Gastos de orden social y cultural | $1,786.40 | $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 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$281,745.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,400.00** | **$2,945.00** | **$186,900.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$217,245.00** | **$64,500.00** |
| **4400** | **AYUDAS SOCIALES** | **$281,745.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,400.00** | **$2,945.00** | **$186,900.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$217,245.00** | **$64,500.00** |
| 4410 | Ayudas sociales a personas | $257,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,400.00 | $0.00 | $165,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192,800.00 | $64,500.00 |
| 4411 | Ayudas sociales a personas | $257,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,400.00 | $0.00 | $165,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192,800.00 | $64,500.00 |
| 4430 | Ayudas sociales a instituciones de enseñan | $24,445.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,945.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,445.00 | $0.00 |
| 4431 | Ayudas sociales a instituciones de enseñan | $24,445.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,945.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,445.00 | $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 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 ir | $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 inf | $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 | $483,151.23 | $262,664.77 | $276,284.17 | $0.00 | $0.00 | $0.00 | $1,819,875.35 | $959,437.65 |
| | **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** | **$193,651.85** | **$0.00** | **$0.00** | **$64,022.95** | **$0.00** | **$0.00** | **$0.00** | **$877,459.49** | **$633,855.92** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$514,359.39** | **$0.00** | **$972.66** | **$0.00** | **$44,000.00** | **$269,838.37** | **$135,525.41** | **$0.00** | **$0.00** | **$64,022.95** | **$0.00** | **$0.00** | **$0.00** | **$514,359.39** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de ofic | $371,209.63 | $0.00 | $972.66 | $0.00 | $44,000.00 | $262,214.02 | $0.00 | $0.00 | $0.00 | $64,022.95 | $0.00 | $0.00 | $0.00 | $371,209.63 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | $371,209.63 | $0.00 | $972.66 | $0.00 | $44,000.00 | $262,214.02 | $0.00 | $0.00 | $0.00 | $64,022.95 | $0.00 | $0.00 | $0.00 | $371,209.63 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tec | $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 tec | $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** | **$93,476.30** | **$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** | **$0.00** |
| 2210 | Productos alimenticios para personas | $92,916.30 | $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 | $0.00 |
| 2211 | Productos alimenticios para personas | $92,916.30 | $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 | $0.00 |
| 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** | **$833,678.75** | **$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** | **$633,855.92** |
| 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 | $303,640.41 | $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 | $297,194.01 |
| 2421 | Cemento y productos de concreto | $303,640.41 | $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 | $297,194.01 |
| 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 | $99,104.57 | $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 | $86,506.91 |
| 2491 | Otros materiales y artículos de construcción | $99,104.57 | $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 | $86,506.91 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$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 derivado | $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 derivado | $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 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 tecnología de la 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 |
| **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** | **$64,022.95** | **$0.00** | **$0.00** | **$0.00** | **$3,371,124.12** | **$1,399,135.88** |

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

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **$90,582.26** | **$0.00** | **$0.00** | **$0.00** | **$11,402.60** | **$0.00** | **$0.00** | **$32,832.06** | **$1,044.00** | **$44,166.80** | **$0.00** | **$0.00** | **$0.00** | **$89,445.46** | **$1,136.80** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$35,032.06** | **$0.00** | **$0.00** | **$0.00** | **$2,200.00** | **$0.00** | **$0.00** | **$32,832.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$35,032.06** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de ofic | $35,032.06 | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | $32,832.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,032.06 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | $35,032.06 | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | $32,832.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,032.06 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRU** | **$13,096.10** | **$0.00** | **$0.00** | **$0.00** | **$9,202.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,893.50** | **$0.00** | **$0.00** | **$0.00** | **$13,096.10** | **$0.00** |
| 2460 | Material eléctrico y electrónico | $1,183.60 | $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 | $0.00 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2461 | Material eléctrico y electrónico | $1,183.60 | $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 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $3,149.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,149.00 | $0.00 | $0.00 | $0.00 | $3,149.00 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $3,149.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,149.00 | $0.00 | $0.00 | $0.00 | $3,149.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción | $8,763.50 | $0.00 | $0.00 | $0.00 | $8,019.00 | $0.00 | $0.00 | $0.00 | $0.00 | $744.50 | $0.00 | $0.00 | $0.00 | $8,763.50 | $0.00 |
| 2491 | Otros materiales y artículos de construcción | $8,763.50 | $0.00 | $0.00 | $0.00 | $8,019.00 | $0.00 | $0.00 | $0.00 | $0.00 | $744.50 | $0.00 | $0.00 | $0.00 | $8,763.50 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$39,007.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,007.20** | **$0.00** | **$0.00** | **$0.00** | **$39,007.20** | **$0.00** |
| 2720 | Prendas de seguridad y protección persona | $39,007.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,007.20 | $0.00 | $0.00 | $0.00 | $39,007.20 | $0.00 |
| 2721 | Prendas de seguridad y protección persona | $39,007.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,007.20 | $0.00 | $0.00 | $0.00 | $39,007.20 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCE** | **$3,446.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,044.00** | **$1,266.10** | **$0.00** | **$0.00** | **$0.00** | **$2,310.10** | **$1,136.80** |
| 2910 | Herramientas menores | $3,446.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,044.00 | $1,266.10 | $0.00 | $0.00 | $0.00 | $2,310.10 | $1,136.80 |
| 2911 | Herramientas menores | $3,446.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,044.00 | $1,266.10 | $0.00 | $0.00 | $0.00 | $2,310.10 | $1,136.80 |
| **3000** | **SERVICIOS GENERALES** | **$230,265.32** | **$0.00** | **$0.00** | **$12,528.00** | **$13,409.60** | **$0.00** | **$0.00** | **$3,572.80** | **$11,676.80** | **$35,809.20** | **$0.00** | **$0.00** | **$0.00** | **$76,996.40** | **$153,268.92** |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$76,531.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$76,531.40** |
| 3260 | Arrendamiento de maquinaria, otros equipo | $76,531.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,531.40 |
| 3261 | Arrendamiento de maquinaria, otros equipo | $76,531.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,531.40 |
| **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** | **$34,214.42** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,676.80** | **$5,800.00** | **$0.00** | **$0.00** | **$0.00** | **$17,476.80** | **$16,737.62** |
| 3510 | Conservación y mantenimiento menor de in | $11,676.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,676.80 | $0.00 | $0.00 | $0.00 | $0.00 | $11,676.80 | $0.00 |
| 3511 | Conservación y mantenimiento menor de in | $11,676.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,676.80 | $0.00 | $0.00 | $0.00 | $0.00 | $11,676.80 | $0.00 |
| 3570 | Instalación, reparación y mantenimiento de | $22,537.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $16,737.62 |
| 3571 | Instalación, reparación y mantenimiento de | $22,537.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $16,737.62 |
| **3800** | **SERVICIOS OFICIALES** | **$117,684.76** | **$0.00** | **$0.00** | **$12,528.00** | **$13,409.60** | **$0.00** | **$0.00** | **$3,572.80** | **$0.00** | **$30,009.20** | **$0.00** | **$0.00** | **$0.00** | **$59,519.60** | **$58,165.16** |
| 3820 | Gastos de orden social y cultural | $117,684.76 | $0.00 | $0.00 | $12,528.00 | $13,409.60 | $0.00 | $0.00 | $3,572.80 | $0.00 | $30,009.20 | $0.00 | $0.00 | $0.00 | $59,519.60 | $58,165.16 |
| 3821 | Gastos de orden social y cultural | $117,684.76 | $0.00 | $0.00 | $12,528.00 | $13,409.60 | $0.00 | $0.00 | $3,572.80 | $0.00 | $30,009.20 | $0.00 | $0.00 | $0.00 | $59,519.60 | $58,165.16 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$748,098.77** | **$0.00** | **$56,867.42** | **$195,164.00** | **$299,068.60** | **$32,500.00** | **$0.00** | **$21,374.56** | **$22,500.00** | **$13,732.00** | **$0.00** | **$0.00** | **$0.00** | **$641,206.58** | **$106,892.19** |
| **4400** | **AYUDAS SOCIALES** | **$748,098.77** | **$0.00** | **$56,867.42** | **$195,164.00** | **$299,068.60** | **$32,500.00** | **$0.00** | **$21,374.56** | **$22,500.00** | **$13,732.00** | **$0.00** | **$0.00** | **$0.00** | **$641,206.58** | **$106,892.19** |
| 4410 | Ayudas sociales a personas | $523,651.75 | $0.00 | $3,500.00 | $182,890.00 | $192,763.00 | $11,000.00 | $0.00 | $12,874.56 | $0.00 | $13,732.00 | $0.00 | $0.00 | $0.00 | $416,759.56 | $106,892.19 |
| 4411 | Ayudas sociales a personas | $523,651.75 | $0.00 | $3,500.00 | $182,890.00 | $192,763.00 | $11,000.00 | $0.00 | $12,874.56 | $0.00 | $13,732.00 | $0.00 | $0.00 | $0.00 | $416,759.56 | $106,892.19 |
| 4430 | Ayudas sociales a instituciones de enseñan | $224,447.02 | $0.00 | $53,367.42 | $12,274.00 | $106,305.60 | $21,500.00 | $0.00 | $8,500.00 | $22,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $224,447.02 | $0.00 |
| 4431 | Ayudas sociales a instituciones de enseñan | $224,447.02 | $0.00 | $53,367.42 | $12,274.00 | $106,305.60 | $21,500.00 | $0.00 | $8,500.00 | $22,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $224,447.02 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E IN** | **$125,887.65** | **$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** | **$125,887.65** |
| **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** |
| 5150 | Equipo de cómputo y de tecnologías de la i | $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 tecnología de la inf | $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 HERRA** | **$86,012.65** | **$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** | **$86,012.65** |
| 5640 | Sistemas de aire acondicionado, calefacció | $67,013.24 | $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 | $67,013.24 |
| 5641 | Sistemas de aire acondicionado, calefacció | $67,013.24 | $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 | $67,013.24 |
| 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 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,194,834.00 | $0.00 | $56,867.42 | $207,692.00 | $323,680.80 | $32,500.00 | $0.00 | $57,779.42 | $35,220.80 | $93,708.00 | $0.00 | $0.00 | $0.00 | $807,648.44 | $387,185.56 |
| | **820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist** | | | | | | | | | | | | | | | |
| **6000** | **INVERSIÓN PÚBLICA** | **$53,062,666.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,342,257.72** | **$1,535,518.17** | **$9,862,287.96** | **$6,721,126.04** | **$7,034,844.26** | **$0.00** | **$0.00** | **$0.00** | **$34,496,034.15** | **$18,566,631.85** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$53,062,666.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,342,257.72** | **$1,535,518.17** | **$9,862,287.96** | **$6,721,126.04** | **$7,034,844.26** | **$0.00** | **$0.00** | **$0.00** | **$34,496,034.15** | **$18,566,631.85** |
| 6130 | Construcción de obras para el abastecimier | $4,168,373.47 | $0.00 | $0.00 | $0.00 | $0.00 | $962,975.01 | $1,030,595.45 | $2,174,803.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,168,373.47 | $0.00 |
| 6131 | Construcción de obras para el abastecimier | $4,168,373.47 | $0.00 | $0.00 | $0.00 | $0.00 | $962,975.01 | $1,030,595.45 | $2,174,803.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,168,373.47 | $0.00 |
| 6140 | División de terrenos y construcción de obra: | $11,092,692.84 | $0.00 | $0.00 | $0.00 | $0.00 | $608,697.58 | $376,746.40 | $2,676,974.26 | $1,270,233.77 | $0.00 | $0.00 | $0.00 | $0.00 | $4,932,852.01 | $6,160,040.83 |
| 6141 | División de terrenos y construcción de obra: | $11,092,692.84 | $0.00 | $0.00 | $0.00 | $0.00 | $608,697.58 | $376,746.40 | $2,676,974.26 | $1,270,233.77 | $0.00 | $0.00 | $0.00 | $0.00 | $4,932,852.01 | $6,160,040.83 |
| 6150 | Construcción de vías de comunicación | $37,801,599.69 | $0.00 | $0.00 | $0.00 | $0.00 | $7,770,585.13 | $128,176.32 | $5,010,510.69 | $5,450,892.27 | $7,034,844.26 | $0.00 | $0.00 | $0.00 | $25,395,008.67 | $12,406,591.02 |
| 6151 | Construcción de vías de comunicación | $37,801,599.69 | $0.00 | $0.00 | $0.00 | $0.00 | $7,770,585.13 | $128,176.32 | $5,010,510.69 | $5,450,892.27 | $7,034,844.26 | $0.00 | $0.00 | $0.00 | $25,395,008.67 | $12,406,591.02 |
| **9000** | **DEUDA PÚBLICA** | **$9,363,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$6,242,400.00** | **$0.00** | **$0.00** | **$0.00** | **$6,242,400.00** | **$3,121,200.00** |
| **9100** | **AMORTIZACIÓN DE LA DEUDA PÚBLICA** | **$8,793,579.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,855,125.66** | **$0.00** | **$0.00** | **$0.00** | **$5,855,125.66** | **$2,938,453.35** |
| 9110 | Amortización de la deuda interna con institu | $8,793,579.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,855,125.66 | $0.00 | $0.00 | $0.00 | $5,855,125.66 | $2,938,453.35 |
| 9111 | Amortización de la deuda interna con institu | $8,793,579.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,855,125.66 | $0.00 | $0.00 | $0.00 | $5,855,125.66 | $2,938,453.35 |
| **9200** | **INTERESES DE LA DEUDA PÚBLICA** | **$570,020.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$387,274.34** | **$0.00** | **$0.00** | **$0.00** | **$387,274.34** | **$182,746.65** |
| 9210 | Intereses de la deuda interna con institucior | $570,020.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $387,274.34 | $0.00 | $0.00 | $0.00 | $387,274.34 | $182,746.65 |
| 9211 | Intereses de la deuda interna con institucior | $570,020.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $387,274.34 | $0.00 | $0.00 | $0.00 | $387,274.34 | $182,746.65 |
| | Fondo de Aportaciones para la infraes | $62,426,266.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,342,257.72 | $1,535,518.17 | $9,862,287.96 | $6,721,126.04 | $13,277,244... | $0.00 | $0.00 | $0.00 | $40,738,434.15 | $21,687,831.85 |
| | **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** | **$966,230.00** | **$1,035,287.00** | **$1,077,880.00** | **$1,036,679.00** | **$1,182,582.00** | **$975,823.00** | **$970,830.00** | **$1,073,033.00** | **$0.00** | **$0.00** | **$0.00** | **$10,876,636.00** | **$4,984,602.78** |
| **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** | **$973,573.00** | **$955,270.00** | **$962,466.00** | **$0.00** | **$0.00** | **$0.00** | **$8,601,900.00** | **$3,763,204.68** |
| 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 | $973,573.00 | $955,270.00 | $962,466.00 | $0.00 | $0.00 | $0.00 | $8,601,900.00 | $3,763,204.68 |
| 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 | $973,573.00 | $955,270.00 | $962,466.00 | $0.00 | $0.00 | $0.00 | $8,601,900.00 | $3,763,204.68 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESP** | **$2,887,501.50** | **$1,638,707.00** | **$0.00** | **$16,555.00** | **$110,081.00** | **$75,105.00** | **$225,667.00** | **$0.00** | **$14,910.00** | **$63,750.00** | **$0.00** | **$0.00** | **$0.00** | **$2,144,775.00** | **$742,726.50** |
| 1320 | Primas de vacaciones, dominical y gratificac | $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 | $34,346.00 | $0.00 | $0.00 | $0.00 | $1,719,837.00 | $551,364.50 |
| 1321 | Primas de vacaciones, dominical y gratificac | $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 | $34,346.00 | $0.00 | $0.00 | $0.00 | $1,719,837.00 | $551,364.50 |
| 1340 | Compensaciones | $616,300.00 | $0.00 | $0.00 | $0.00 | $93,106.00 | $61,851.00 | $225,667.00 | $0.00 | $14,910.00 | $29,404.00 | $0.00 | $0.00 | $0.00 | $424,938.00 | $191,362.00 |
| 1341 | Compensaciones | $616,300.00 | $0.00 | $0.00 | $0.00 | $93,106.00 | $61,851.00 | $225,667.00 | $0.00 | $14,910.00 | $29,404.00 | $0.00 | $0.00 | $0.00 | $424,938.00 | $191,362.00 |
| **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 ECO** | **$384,800.00** | **$19,768.00** | **$750.00** | **$57,476.00** | **$750.00** | **$750.00** | **$750.00** | **$2,250.00** | **$650.00** | **$46,817.00** | **$0.00** | **$0.00** | **$0.00** | **$129,961.00** | **$254,839.00** |
| 1510 | Cuotas para el fondo de ahorro y fondo de t | $4,800.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $100.00 | $200.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $3,100.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de t | $4,800.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $100.00 | $200.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $3,100.00 |
| 1520 | Indemnizaciones | $200,000.00 | $0.00 | $0.00 | $56,268.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $46,067.00 | $0.00 | $0.00 | $0.00 | $102,335.00 | $97,665.00 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1521 | Indemnizaciones | $200,000.00 | $0.00 | $0.00 | $56,268.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $46,067.00 | $0.00 | $0.00 | $0.00 | $102,335.00 | $97,665.00 |
| 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 | $2,050.00 | $550.00 | $550.00 | $0.00 | $0.00 | $0.00 | $25,926.00 | $54,074.00 |
| 1591 | Otras prestaciones sociales y económicas | $80,000.00 | $19,568.00 | $550.00 | $1,008.00 | $550.00 | $550.00 | $550.00 | $2,050.00 | $550.00 | $550.00 | $0.00 | $0.00 | $0.00 | $25,926.00 | $54,074.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$10,906,772.44** | **$775,709.74** | **$492,481.01** | **$22,314.36** | **$605,282.64** | **$1,626,754.32** | **$1,239,368.86** | **$869,646.02** | **$391,338.31** | **$365,514.13** | **$0.00** | **$0.00** | **$0.00** | **$6,588,409.39** | **$4,318,363.05** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$200,760.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$163,700.00** | **$17,460.04** | **$0.00** | **$0.00** | **$0.00** | **$181,160.04** | **$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 |
| 2140 | Materiales, útiles y equipos menores de tec | $181,160.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $163,700.00 | $17,460.04 | $0.00 | $0.00 | $0.00 | $181,160.04 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tec | $181,160.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $163,700.00 | $17,460.04 | $0.00 | $0.00 | $0.00 | $181,160.04 | $0.00 |
| **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 CONSTRU** | **$2,546,560.00** | **$0.00** | **$230,800.00** | **$0.00** | **$135,720.00** | **$0.00** | **$898,285.48** | **$81,665.26** | **$19,552.50** | **$4,105.50** | **$0.00** | **$0.00** | **$0.00** | **$1,370,128.74** | **$1,176,431.26** |
| 2460 | Material eléctrico y electrónico | $2,535,720.00 | $0.00 | $230,800.00 | $0.00 | $135,720.00 | $0.00 | $898,285.48 | $81,665.26 | $12,818.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,359,288.74 | $1,176,431.26 |
| 2461 | Material eléctrico y electrónico | $2,535,720.00 | $0.00 | $230,800.00 | $0.00 | $135,720.00 | $0.00 | $898,285.48 | $81,665.26 | $12,818.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,359,288.74 | $1,176,431.26 |
| 2480 | Materiales complementarios | $3,828.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,828.00 | $0.00 | $0.00 | $0.00 | $3,828.00 | $0.00 |
| 2481 | Materiales complementarios | $3,828.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,828.00 | $0.00 | $0.00 | $0.00 | $3,828.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción | $7,012.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,734.50 | $277.50 | $0.00 | $0.00 | $0.00 | $7,012.00 | $0.00 |
| 2491 | Otros materiales y artículos de construcción | $7,012.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,734.50 | $277.50 | $0.00 | $0.00 | $0.00 | $7,012.00 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICO** | **$694,298.00** | **$5,561.00** | **$74,929.00** | **$0.00** | **$68,445.00** | **$57,683.00** | **$21,065.60** | **$34,119.00** | **$2,190.00** | **$121,448.00** | **$0.00** | **$0.00** | **$0.00** | **$385,440.60** | **$308,857.40** |
| 2530 | Medicinas y productos farmacéuticos | $614,298.00 | $5,561.00 | $72,609.00 | $0.00 | $68,445.00 | $57,683.00 | $0.00 | $34,119.00 | $2,190.00 | $100,800.00 | $0.00 | $0.00 | $0.00 | $341,407.00 | $272,891.00 |
| 2531 | Medicinas y productos farmacéuticos | $614,298.00 | $5,561.00 | $72,609.00 | $0.00 | $68,445.00 | $57,683.00 | $0.00 | $34,119.00 | $2,190.00 | $100,800.00 | $0.00 | $0.00 | $0.00 | $341,407.00 | $272,891.00 |
| 2540 | Materiales, accesorios y suministros médico | $80,000.00 | $0.00 | $2,320.00 | $0.00 | $0.00 | $0.00 | $21,065.60 | $0.00 | $0.00 | $20,648.00 | $0.00 | $0.00 | $0.00 | $44,033.60 | $35,966.40 |
| 2541 | Materiales, accesorios y suministros médico | $80,000.00 | $0.00 | $2,320.00 | $0.00 | $0.00 | $0.00 | $21,065.60 | $0.00 | $0.00 | $20,648.00 | $0.00 | $0.00 | $0.00 | $44,033.60 | $35,966.40 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIV** | **$2,770,000.00** | **$770,148.74** | **$132,159.74** | **$2,130.00** | **$367,844.62** | **$371,219.58** | **$152,127.08** | **$557,416.12** | **$151,532.28** | **$140,655.87** | **$0.00** | **$0.00** | **$0.00** | **$2,645,234.03** | **$124,765.97** |
| 2610 | Combustibles, lubricantes y aditivos | $2,770,000.00 | $770,148.74 | $132,159.74 | $2,130.00 | $367,844.62 | $371,219.58 | $152,127.08 | $557,416.12 | $151,532.28 | $140,655.87 | $0.00 | $0.00 | $0.00 | $2,645,234.03 | $124,765.97 |
| 2611 | Combustibles, lubricantes y aditivos | $2,770,000.00 | $770,148.74 | $132,159.74 | $2,130.00 | $367,844.62 | $371,219.58 | $152,127.08 | $557,416.12 | $151,532.28 | $140,655.87 | $0.00 | $0.00 | $0.00 | $2,645,234.03 | $124,765.97 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$2,935,366.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,122,624.80** | **$167,890.70** | **$84,472.00** | **$7,911.20** | **$21,755.80** | **$0.00** | **$0.00** | **$0.00** | **$1,404,654.50** | **$1,530,712.30** |
| 2710 | Vestuario y uniformes | $2,227,455.60 | $0.00 | $0.00 | $0.00 | $0.00 | $1,122,624.80 | $145,081.20 | $84,216.00 | $0.00 | $21,755.80 | $0.00 | $0.00 | $0.00 | $1,373,677.80 | $853,777.80 |
| 2711 | Vestuario y uniformes | $2,227,455.60 | $0.00 | $0.00 | $0.00 | $0.00 | $1,122,624.80 | $145,081.20 | $84,216.00 | $0.00 | $21,755.80 | $0.00 | $0.00 | $0.00 | $1,373,677.80 | $853,777.80 |
| 2720 | Prendas de seguridad y protección persona | $707,911.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,809.50 | $256.00 | $7,911.20 | $0.00 | $0.00 | $0.00 | $0.00 | $30,976.70 | $676,934.50 |
| 2721 | Prendas de seguridad y protección persona | $707,911.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,809.50 | $256.00 | $7,911.20 | $0.00 | $0.00 | $0.00 | $0.00 | $30,976.70 | $676,934.50 |
| **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 públi | $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 públi | $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** | **$1,159,239.60** | **$0.00** | **$54,592.27** | **$20,184.36** | **$33,273.02** | **$32,949.80** | **$0.00** | **$111,973.64** | **$46,452.33** | **$60,088.92** | **$0.00** | **$0.00** | **$0.00** | **$359,514.34** | **$799,725.26** |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

indetec

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2910 | Herramientas menores | $100,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,015.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,015.21 | $65,684.79 |
| 2911 | Herramientas menores | $100,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,015.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,015.21 | $65,684.79 |
| 2960 | Refacciones y accesorios menores de equi | $458,539.60 | $0.00 | $54,592.27 | $20,184.36 | $33,273.02 | $32,949.80 | $0.00 | $76,958.43 | $46,452.33 | $60,088.92 | $0.00 | $0.00 | $0.00 | $324,499.13 | $134,040.47 |
| 2961 | Refacciones y accesorios menores de equi | $458,539.60 | $0.00 | $54,592.27 | $20,184.36 | $33,273.02 | $32,949.80 | $0.00 | $76,958.43 | $46,452.33 | $60,088.92 | $0.00 | $0.00 | $0.00 | $324,499.13 | $134,040.47 |
| 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** | **$27,397,984.90** | **$2,298,948.54** | **$2,187,928.89** | **$2,175,877.76** | **$2,595,888.98** | **$2,932,786.30** | **$2,183,153.21** | **$3,621,817.27** | **$2,397,100.62** | **$2,185,986.98** | **$0.00** | **$0.00** | **$0.00** | **$22,579,488.55** | **$4,818,496.35** |
| **3100** | **SERVICIOS BÁSICOS** | **$24,034,523.74** | **$2,223,318.54** | **$2,155,747.09** | **$2,123,239.92** | **$2,546,854.94** | **$2,775,662.10** | **$2,086,327.21** | **$3,135,428.98** | **$2,193,761.41** | **$2,066,223.98** | **$0.00** | **$0.00** | **$0.00** | **$21,306,564.17** | **$2,727,959.57** |
| 3110 | Energía eléctrica | $20,098,241.74 | $2,223,318.54 | $2,155,747.09 | $2,123,239.92 | $2,132,028.94 | $2,280,562.10 | $2,086,327.21 | $2,175,219.98 | $2,193,761.41 | $2,066,223.98 | $0.00 | $0.00 | $0.00 | $19,436,429.17 | $661,812.57 |
| 3111 | Energía eléctrica | $20,098,241.74 | $2,223,318.54 | $2,155,747.09 | $2,123,239.92 | $2,132,028.94 | $2,280,562.10 | $2,086,327.21 | $2,175,219.98 | $2,193,761.41 | $2,066,223.98 | $0.00 | $0.00 | $0.00 | $19,436,429.17 | $661,812.57 |
| 3130 | Agua | $3,936,282.00 | $0.00 | $0.00 | $0.00 | $414,826.00 | $495,100.00 | $0.00 | $960,209.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,870,135.00 | $2,066,147.00 |
| 3131 | Agua | $3,936,282.00 | $0.00 | $0.00 | $0.00 | $414,826.00 | $495,100.00 | $0.00 | $960,209.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,870,135.00 | $2,066,147.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC** | **$1,298,708.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$96,626.00** | **$65,748.00** | **$348,708.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$511,082.01** | **$787,626.00** |
| 3330 | Servicios de consultoría administrativa, proc | $348,708.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $348,708.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $348,708.01 | $0.00 |
| 3331 | Servicios de consultoría administrativa, proc | $348,708.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $348,708.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $348,708.01 | $0.00 |
| 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 técnicc | $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 técnicc | $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** | **$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, REPARACI** | **$1,399,513.15** | **$0.00** | **$4,950.80** | **$23,673.84** | **$19,700.04** | **$30,299.20** | **$0.00** | **$102,225.28** | **$121,354.21** | **$75,058.00** | **$0.00** | **$0.00** | **$0.00** | **$377,261.37** | **$1,022,251.78** |
| 3510 | Conservación y mantenimiento menor de in | $210,423.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,900.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,900.08 | $191,522.92 |
| 3511 | Conservación y mantenimiento menor de in | $210,423.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,900.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,900.08 | $191,522.92 |
| 3530 | Instalación, reparación y mantenimiento de | $124,236.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $62,118.00 | $0.00 | $62,118.00 | $0.00 | $0.00 | $0.00 | $124,236.00 | $0.00 |
| 3531 | Instalación, reparación y mantenimiento de | $124,236.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $62,118.00 | $0.00 | $62,118.00 | $0.00 | $0.00 | $0.00 | $124,236.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de t | $414,854.15 | $0.00 | $4,950.80 | $23,673.84 | $19,700.04 | $30,299.20 | $0.00 | $15,836.39 | $121,354.21 | $12,940.00 | $0.00 | $0.00 | $0.00 | $228,754.48 | $186,099.67 |
| 3551 | Reparación y mantenimiento de equipo de t | $414,854.15 | $0.00 | $4,950.80 | $23,673.84 | $19,700.04 | $30,299.20 | $0.00 | $15,836.39 | $121,354.21 | $12,940.00 | $0.00 | $0.00 | $0.00 | $228,754.48 | $186,099.67 |
| 3560 | Reparación y mantenimiento de equipo de c | $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 c | $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 |
| 3570 | Instalación, reparación y mantenimiento de | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,370.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,370.81 | $44,629.19 |
| 3571 | Instalación, reparación y mantenimiento de | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,370.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,370.81 | $44,629.19 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$51,240.00** | **$0.00** | **$236.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,600.00** | **$15,600.00** | **$0.00** | **$0.00** | **$0.00** | **$19,436.00** | **$31,804.00** |
| 3750 | Viáticos en el país | $51,240.00 | $0.00 | $236.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $19,436.00 | $31,804.00 |
| 3751 | Viáticos en el país | $51,240.00 | $0.00 | $236.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,600.00 | $15,600.00 | $0.00 | $0.00 | $0.00 | $19,436.00 | $31,804.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$594,000.00** | **$75,630.00** | **$26,995.00** | **$28,964.00** | **$29,334.00** | **$30,199.00** | **$31,078.00** | **$35,455.00** | **$78,385.00** | **$29,105.00** | **$0.00** | **$0.00** | **$0.00** | **$365,145.00** | **$228,855.00** |
| 3920 | Impuestos y derechos | $94,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,178.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,178.00 | $44,822.00 |
| 3921 | Impuestos y derechos | $94,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,178.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,178.00 | $44,822.00 |
| 3980 | Impuesto sobre nóminas y otros que se der | $500,000.00 | $75,630.00 | $26,995.00 | $28,964.00 | $29,334.00 | $30,199.00 | $31,078.00 | $35,455.00 | $29,207.00 | $29,105.00 | $0.00 | $0.00 | $0.00 | $315,967.00 | $184,033.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3981 | Impuesto sobre nóminas y otros que se der | $500,000.00 | $75,630.00 | $26,995.00 | $28,964.00 | $29,334.00 | $30,199.00 | $31,078.00 | $35,456.00 | $29,207.00 | $29,105.00 | $0.00 | $0.00 | $0.00 | $315,967.00 | $184,033.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,300,000.00** | **$109,035.00** | **$94,744.00** | **$94,744.00** | **$94,744.00** | **$94,744.00** | **$94,744.00** | **$94,744.00** | **$94,844.00** | **$94,744.00** | **$0.00** | **$0.00** | **$0.00** | **$867,087.00** | **$432,913.00** |
| **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** | **$94,744.00** | **$94,844.00** | **$94,744.00** | **$0.00** | **$0.00** | **$0.00** | **$867,087.00** | **$432,913.00** |
| 4520 | Jubilaciones | $1,300,000.00 | $109,035.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,844.00 | $94,744.00 | $0.00 | $0.00 | $0.00 | $867,087.00 | $432,913.00 |
| 4521 | Jubilaciones | $1,300,000.00 | $109,035.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,744.00 | $94,844.00 | $94,744.00 | $0.00 | $0.00 | $0.00 | $867,087.00 | $432,913.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E IN** | **$5,696,890.88** | **$0.00** | **$0.00** | **$400,000.00** | **$70,684.07** | **$2,129,556.08** | **$9,350.00** | **$125,592.52** | **$392,038.58** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,127,221.25** | **$2,569,669.63** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRAC** | **$2,355,009.07** | **$0.00** | **$0.00** | **$400,000.00** | **$5,009.07** | **$343,156.08** | **$9,350.00** | **$1,300.00** | **$327,000.86** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,085,816.01** | **$1,269,193.06** |
| 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 ir | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,350.00 | $0.00 | $327,000.86 | $0.00 | $0.00 | $0.00 | $0.00 | $336,350.86 | $63,649.14 |
| 5151 | Equipo de cómputo y de tecnología de la inf | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,350.00 | $0.00 | $327,000.86 | $0.00 | $0.00 | $0.00 | $0.00 | $336,350.86 | $63,649.14 |
| 5190 | Otros mobiliarios y equipos de administracić | $955,009.07 | $0.00 | $0.00 | $400,000.00 | $5,009.07 | $343,156.08 | $0.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $749,465.15 | $205,543.92 |
| 5191 | Otros mobiliarios y equipos de administracić | $955,009.07 | $0.00 | $0.00 | $400,000.00 | $5,009.07 | $343,156.08 | $0.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $749,465.15 | $205,543.92 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y** | **$600,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$124,292.52** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$124,292.52** | **$475,707.48** |
| 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 | $124,292.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,292.52 | $175,707.48 |
| 5231 | Cámaras fotográficas y de video | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,292.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,292.52 | $175,707.48 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$2,586,206.81** | **$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** | **$799,806.81** |
| 5410 | Vehículos y equipo terrestre | $2,586,206.81 | $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 | $799,806.81 |
| 5411 | Vehículos y equipo terrestre | $2,586,206.81 | $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 | $799,806.81 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRA** | **$155,675.00** | **$0.00** | **$0.00** | **$0.00** | **$65,675.00** | **$0.00** | **$0.00** | **$0.00** | **$65,037.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130,712.72** | **$24,962.28** |
| 5650 | Equipo de comunicación y telecomunicacić | $90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,037.72 | $0.00 | $0.00 | $0.00 | $0.00 | $65,037.72 | $24,962.28 |
| 5651 | Equipo de comunicación y telecomunicacić | $90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,037.72 | $0.00 | $0.00 | $0.00 | $0.00 | $65,037.72 | $24,962.28 |
| 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** | **$4,577,647.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$485,260.23** | **$0.00** | **$0.00** | **$0.00** | **$485,260.23** | **$4,092,386.77** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$2,857,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$485,260.23** | **$0.00** | **$0.00** | **$0.00** | **$485,260.23** | **$2,372,239.77** |
| 6140 | División de terrenos y construcción de obra: | $2,857,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $485,260.23 | $0.00 | $0.00 | $0.00 | $485,260.23 | $2,372,239.77 |
| 6141 | División de terrenos y construcción de obra: | $2,857,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $485,260.23 | $0.00 | $0.00 | $0.00 | $485,260.23 | $2,372,239.77 |
| **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** | **$3,728,223.12** | **$4,444,479.69** | **$8,020,519.70** | **$4,709,198.07** | **$5,687,622.81** | **$4,246,151.51** | **$4,204,538.34** | **$0.00** | **$0.00** | **$0.00** | **$44,524,102.42** | **$21,216,431.58** |

## 930122 Fondo De Estabilizacion De Los Ingresosos 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** |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

indetec

Usr: sara
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECO** | **$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 CONSTRU** | **$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** |
| 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 |

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA

## HIDALGO

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

indetec

Usr: sara

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 04:45 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4431 | Ayudas sociales a instituciones de enseñan | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,000.00 |
| 4480 | Ayudas por desastres naturales y otros sini | $108,587.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $108,587.00 |
| 4481 | Ayudas por desastres naturales y otros sini | $108,587.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $108,587.00 |
| **Fondo De Estabilizacion De Los Ingres** | | **$4,590,273.58** | **$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** | | **$303,151,560.27** | **$15,400,589...** | **$14,638,714...** | **$12,942,155...** | **$16,151,751...** | **$28,236,164...** | **$16,724,119...** | **$25,341,87...** | **$22,298,623...** | **$38,998,720...** | **$0.00** | **$0.00** | **$0.00** | **$191,332,707.61** | **$111,818,852.66** |

MTRO. JORGE HERNANDEZ ARAUS

PRESIDENTE MUNICIPAL

MTRA. REBECA FERNANDEZ BOLOAN

TESORERA MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

SINDICA HACENDARIA