# MUNICIPIO DE CUAUTEPEC DE HINOJOSA
## HIDALGO
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Usr: Jazmin

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 16/oct./2026 05:29 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$90,065,440.97** | **-$814,698.43** | **$89,250,742.54** | **$55,050,695.35** | **$55,050,695.35** | **$34,200,047.19** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $73,234,271.85 | $0.00 | $73,234,271.85 | $48,232,544.00 | $48,232,544.00 | $25,001,727.85 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $438,173.33 | $0.00 | $438,173.33 | $0.00 | $0.00 | $438,173.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $13,488,663.19 | -$955,095.43 | $12,533,567.76 | $5,608,958.50 | $5,608,958.50 | $6,924,609.26 |
| SEGURIDAD SOCIAL | $223,832.60 | $108,000.00 | $331,832.60 | $39,996.93 | $39,996.93 | $291,835.67 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,680,500.00 | $32,397.00 | $2,712,897.00 | $1,169,195.92 | $1,169,195.92 | $1,543,701.08 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$27,426,276.93** | **$7,699,920.00** | **$35,126,196.93** | **$20,082,003.10** | **$20,082,003.10** | **$15,044,193.83** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $2,178,978.70 | $492,227.30 | $2,671,206.00 | $1,510,438.08 | $1,510,438.08 | $1,160,767.92 |
| ALIMENTOS Y UTENSILIOS | $426,776.26 | $93,901.52 | $520,677.78 | $221,486.03 | $221,486.03 | $299,191.75 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $2,183,080.20 | $1,522,121.39 | $3,705,201.59 | $2,947,338.59 | $2,947,338.59 | $757,863.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $6,652,211.42 | $551,680.17 | $7,203,891.59 | $2,576,599.94 | $2,576,599.94 | $4,627,291.65 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $968,339.01 | $1,107,638.78 | $2,075,977.79 | $1,198,232.11 | $1,198,232.11 | $877,745.68 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $8,675,524.71 | $1,758,356.75 | $10,433,881.46 | $7,775,694.16 | $7,775,694.16 | $2,658,187.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $2,432,844.63 | $1,327,321.44 | $3,760,166.07 | $1,756,732.24 | $1,756,732.24 | $2,003,433.83 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $600,000.00 | $0.00 | $600,000.00 | $242,277.14 | $242,277.14 | $357,722.86 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $3,308,522.00 | $846,672.65 | $4,155,194.65 | $1,853,204.81 | $1,853,204.81 | $2,301,989.84 |
| **SERVICIOS GENERALES** | **$47,236,056.96** | **$7,057,553.95** | **$54,293,610.91** | **$39,728,765.61** | **$39,728,765.61** | **$14,564,845.30** |
| SERVICIOS BÁSICOS | $27,029,601.47 | -$1,403,270.58 | $25,626,330.89 | $21,793,490.19 | $21,793,490.19 | $3,832,840.70 |
| SERVICIOS DE ARRENDAMIENTO | $3,385,980.00 | $170,599.31 | $3,556,579.31 | $1,464,656.45 | $1,464,656.45 | $2,091,922.86 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $1,896,629.40 | $985,739.92 | $2,882,369.32 | $1,372,311.92 | $1,372,311.92 | $1,510,057.40 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $244,259.55 | $28,020.32 | $272,279.87 | $76,826.92 | $76,826.92 | $195,452.95 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $5,224,441.41 | $4,695,223.46 | $9,919,664.87 | $7,143,877.10 | $7,143,877.10 | $2,775,787.77 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $270,000.00 | $0.00 | $270,000.00 | $122,960.00 | $122,960.00 | $147,040.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $281,460.00 | $2,654.20 | $284,114.20 | $50,313.73 | $50,313.73 | $233,800.47 |
| SERVICIOS OFICIALES | $4,543,685.13 | $2,591,053.31 | $7,134,738.44 | $5,584,017.07 | $5,584,017.07 | $1,550,721.37 |
| OTROS SERVICIOS GENERALES | $4,360,000.00 | -$12,465.99 | $4,347,534.01 | $2,120,312.23 | $2,120,312.23 | $2,227,221.78 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$15,583,070.33** | **$2,596,899.57** | **$18,179,969.90** | **$10,159,846.68** | **$10,159,846.68** | **$8,020,123.22** |

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Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Usr: Jazmin

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $7,199,285.37 | $2,596,899.57 | $9,796,184.94 | $4,344,031.68 | $4,344,031.68 | $5,452,153.26 |
| PENSIONES Y JUBILACIONES | $8,383,784.96 | $0.00 | $8,383,784.96 | $5,815,815.00 | $5,815,815.00 | $2,567,969.96 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$13,742,256.56** | **-$2,960,464.03** | **$10,781,792.53** | **$4,822,895.97** | **$4,822,895.97** | **$5,958,896.56** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $2,472,135.00 | $457,209.07 | $2,929,344.07 | $1,327,390.73 | $1,327,390.73 | $1,601,953.34 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $750,000.00 | $0.00 | $750,000.00 | $153,792.52 | $153,792.52 | $596,207.48 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $8,276,728.00 | -$2,340,521.19 | $5,936,206.81 | $3,172,400.00 | $3,172,400.00 | $2,763,806.81 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $793,393.56 | -$177,151.91 | $616,241.65 | $169,312.72 | $169,312.72 | $446,928.93 |
| ACTIVOS BIOLÓGICOS | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| BIENES INMUEBLES | $1,300,000.00 | -$900,000.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 |
| ACTIVOS INTANGIBLES | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 |
| **INVERSIÓN PÚBLICA** | **$70,022,642.00** | **$10,522,178.15** | **$80,544,820.15** | **$51,849,921.74** | **$51,849,921.74** | **$28,694,898.41** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $68,302,495.00 | $10,522,178.15 | $78,824,673.15 | $51,849,921.74 | $51,849,921.74 | $26,974,751.41 |
| OBRA PÚBLICA EN BIENES PROPIOS | $1,720,147.00 | $0.00 | $1,720,147.00 | $0.00 | $0.00 | $1,720,147.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$4,789,060.00** | **$821,767.31** | **$5,610,827.31** | **$3,396,179.16** | **$3,396,179.16** | **$2,214,648.15** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $4,789,060.00 | $821,767.31 | $5,610,827.31 | $3,396,179.16 | $3,396,179.16 | $2,214,648.15 |

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| **DEUDA PÚBLICA** | **$0.00** | **$9,363,600.00** | **$9,363,600.00** | **$6,242,400.00** | **$6,242,400.00** | **$3,121,200.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $8,793,579.01 | $8,793,579.01 | $5,855,125.66 | $5,855,125.66 | $2,938,453.35 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $570,020.99 | $570,020.99 | $387,274.34 | $387,274.34 | $182,746.65 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$268,864,803.75** | **$34,286,756.52** | **$303,151,560.27** | **$191,332,707.61** | **$191,332,707.61** | **$111,818,852.66** |