

Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
10000 2020 REPO												
200000 MATERIALES Y SUMINISTROS	\$227,609.01	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$11,600.00	\$17,713.78	\$107,800.08	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$200,183.98	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$17,713.78	\$92,730.05	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$85,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,972.62	\$33,529.46	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$85,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,972.62	\$33,529.46	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$80,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.59	\$0.00	\$0.00	\$0.00
214001 Consumibles para equipo de computo	\$80,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.59	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$35,163.98	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,741.16	\$13,850.00	\$0.00	\$0.00	\$0.00
216001 Artículos de Limpieza	\$35,163.98	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,741.16	\$13,850.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$27,445.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edfic	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edfic	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$26,670.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00	\$0.00
296001 Neumaticos y camaras	\$26,670.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$30,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00
310000 Servicios básicos	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00
317000 Servicios de acceso de Internet, redes y prc	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00
317001 Renta de internet	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00
330000 Servicios profesionales, científicos, técnic	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002 Formas valoradas	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002 Comisiones Bancarias	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$209,376.07	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$321.00	\$0.00
440000 Ayudas sociales	\$209,376.07	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$321.00	\$0.00
441000 Ayudas sociales a personas	\$209,376.07	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$321.00	\$0.00
441001 Apoyo a comunidades	\$69,020.75	\$0.00	\$30,220.00	\$4,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$0.00	\$1,966.50	\$0.00	\$0.00	\$0.00
441005 Apoyo a funerales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$138,035.32	\$44,820.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,735.32	\$0.00	\$0.00	\$0.00
2020 REPO	\$467,873.88	\$44,820.00	\$30,220.00	\$74,414.50	\$2,151.75	\$1,810.00	\$22,223.50	\$20,877.78	\$190,821.50	\$142.50	\$321.00	\$13,572.00
10009 2018 FAISM												
600000 INVERSION PUBLICA	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
214000	Materiales, útiles y equipos menores de tec	\$318,825.11	\$0.00	\$0.00	\$54,785.00	\$12,460.00	\$26,270.00	\$0.00	\$0.00	\$111,469.00	\$0.00	\$35,278.00	\$47,163.03
214001	Consumibles para equipo de computo	\$318,825.11	\$0.00	\$0.00	\$54,785.00	\$12,460.00	\$26,270.00	\$0.00	\$0.00	\$111,469.00	\$0.00	\$35,278.00	\$47,163.03
216000	Material de limpieza	\$96,902.27	\$0.00	\$0.00	\$27,440.00	\$4,382.13	\$11,150.00	\$0.00	\$0.00	\$19,884.00	\$0.00	\$9,370.00	\$0.00
216001	Articulos de Limpieza	\$96,902.27	\$0.00	\$0.00	\$27,440.00	\$4,382.13	\$11,150.00	\$0.00	\$0.00	\$19,884.00	\$0.00	\$9,370.00	\$0.00
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$14,800.00	\$31,445.24	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$14,800.00	\$31,445.24	\$0.00	\$0.00	\$0.00
221001	Bienes de consumo para Personal de Presid	\$90,000.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$14,800.00	\$31,445.24	\$0.00	\$0.00	\$0.00
240000	Materiales y articulos de construcción y d	\$102,403.58	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$11,525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$11,525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y articulos de construcción	\$90,878.40	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00
249002	Material para la reparacion y mantenimientc	\$90,878.40	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$370,373.70	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$34,328.85	\$23,980.01
261000	Combustibles, lubricantes y aditivos	\$370,373.70	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$34,328.85	\$23,980.01
261001	Combustibles para vehiculos de P.M.	\$370,373.70	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$34,328.85	\$23,980.01
290000	Herramientas, refacciones y accesorios m	\$330,782.25	\$0.00	\$32,459.99	\$59,586.68	\$22,138.00	\$48,310.00	\$0.00	\$0.00	\$55,049.08	\$0.00	\$39,758.80	\$32,292.70
291000	Herramientas menores	\$122,642.76	\$0.00	\$0.00	\$0.00	\$22,138.00	\$29,860.00	\$0.00	\$0.00	\$24,902.06	\$0.00	\$13,450.00	\$32,292.70
291001	Herramientas Menores	\$122,642.76	\$0.00	\$0.00	\$0.00	\$22,138.00	\$29,860.00	\$0.00	\$0.00	\$24,902.06	\$0.00	\$13,450.00	\$32,292.70
296000	Refacciones y accesorios menores de equi	\$208,119.49	\$0.00	\$32,459.99	\$59,586.68	\$0.00	\$18,450.00	\$0.00	\$0.00	\$30,147.02	\$0.00	\$26,308.80	\$0.00
296001	Neumaticos y camaras	\$99,481.99	\$0.00	\$32,459.99	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,180.00	\$0.00	\$0.00	\$0.00
296002	Refacciones para Vehiculos	\$108,637.50	\$0.00	\$0.00	\$59,586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.02	\$0.00	\$26,308.80	\$0.00
300000	SERVICIOS GENERALES	\$3,091,857.33	\$167,019.00	\$214,188.00	\$222,643.88	\$84,974.00	\$262,262.00	\$128,188.50	\$170,911.00	\$976,363.61	\$297,181.00	\$135,546.11	\$203,122.00
310000	Servicios básicos	\$1,181,371.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$71,490.00
311000	Energía eléctrica	\$1,181,371.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$71,490.00
311001	Servicio de Energía Eléctrica	\$1,181,371.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$71,490.00
320000	Servicios de arrendamiento	\$837,487.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$23,000.00	\$91,520.00
326000	Arrendamiento de maquinaria, otros equipos	\$837,487.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$23,000.00	\$91,520.00
326001	Arrendamiento de Maquinaria y Equipo	\$837,487.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$23,000.00	\$91,520.00
330000	Servicios profesionales, científicos, técnic	\$73,112.88	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67,524.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$10,112.88	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$10,112.88	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoria administrativa, proc	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
333003	Actualizacion de Softwares	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$149,147.26	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$2,250.00	\$0.00	\$23,830.00	\$0.00	\$56,052.26	\$0.00	\$15,400.00
351000	Conservación y mantenimiento menor de in	\$106,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.00	\$0.00	\$50,642.00	\$0.00	\$14,930.00	\$16,820.00
351001	Conservación y mantenimiento menor de in	\$106,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.00	\$0.00	\$50,642.00	\$0.00	\$14,930.00	\$16,820.00
353000	Instalación, reparación y mantenimiento de	\$11,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$3,710.26	\$0.00	\$0.00	\$0.00
353001	Reparación y mantenimiento de equipo de c	\$11,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$3,710.26	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$31,165.00	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$470.00	\$0.00
355001	Reparación y Mantenimiento de Vehiculos	\$31,165.00	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$470.00	\$0.00



Municipio de Juárez Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
360000	Servicios de comunicación social y public	\$124,153.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$124,153.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$124,153.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$0.00
370000	Servicios de traslado y viáticos	\$106,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,023.27	\$0.00	\$31,976.11	\$0.00
375000	Viáticos en el país	\$106,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,023.27	\$0.00	\$31,976.11	\$0.00
375001	Viáticos al personal de P.M.	\$106,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,023.27	\$0.00	\$31,976.11	\$0.00
380000	Servicios oficiales	\$366,050.08	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$1,300.00	\$0.00
382000	Gastos de orden social y cultural	\$366,050.08	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$1,300.00	\$0.00
382001	Festividades publicas	\$366,050.08	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$1,300.00	\$0.00
390000	Otros servicios generales	\$254,442.06	\$0.00	\$0.00	\$36,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,185.08	\$33,122.00	\$33,898.00	\$23,292.00
398000	Impuesto sobre nóminas y otros que se deri	\$181,627.00	\$0.00	\$0.00	\$36,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,004.00	\$33,122.00	\$19,956.00	\$23,292.00
398001	Impuesto del 2% sobre nómina	\$181,627.00	\$0.00	\$0.00	\$36,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,004.00	\$33,122.00	\$19,956.00	\$23,292.00
399000	Otros servicios generales	\$72,815.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,181.06	\$0.00	\$13,940.00	\$0.00
399006	Servicio de Alimentacion a Personas	\$72,815.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,181.06	\$0.00	\$13,940.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,741,229.38	\$15,524.00	\$73,161.36	\$79,280.22	\$193,397.16	\$37,610.80	\$122,279.30	\$74,281.10	\$1,097,981.42	\$29,805.50	\$57,155.50	\$513,535.10
410000	Transferencias internas y asignaciones al	\$170,748.00	\$0.00	\$28,533.00	\$14,071.50	\$14,111.50	\$0.00	\$28,203.00	\$14,091.50	\$14,111.50	\$14,421.50	\$14,391.50	\$14,421.50
415000	Transferencias internas otorgadas a entidad	\$170,748.00	\$0.00	\$28,533.00	\$14,071.50	\$14,111.50	\$0.00	\$28,203.00	\$14,091.50	\$14,111.50	\$14,421.50	\$14,391.50	\$14,421.50
415001	Descuento de cuotas alimenticias	\$8,850.00	\$0.00	\$1,550.00	\$580.00	\$620.00	\$0.00	\$1,220.00	\$600.00	\$620.00	\$930.00	\$900.00	\$930.00
415002	Descuento defensa del menor	\$50,358.00	\$0.00	\$8,393.00	\$4,196.50	\$4,196.50	\$0.00	\$8,393.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50
415003	Descuento hospital del niño	\$39,600.00	\$0.00	\$6,600.00	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
415004	Descuento CRIRH	\$71,940.00	\$0.00	\$11,990.00	\$5,995.00	\$5,995.00	\$0.00	\$11,990.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00
440000	Ayudas sociales	\$2,570,481.38	\$15,524.00	\$44,628.38	\$65,208.72	\$179,285.66	\$37,610.80	\$94,076.30	\$60,169.60	\$1,083,849.92	\$15,384.00	\$42,764.00	\$499,113.60
441000	Ayudas sociales a personas	\$2,550,910.36	\$15,524.00	\$44,628.36	\$65,208.72	\$179,285.66	\$27,610.80	\$94,076.30	\$60,169.60	\$1,074,278.92	\$15,384.00	\$42,764.00	\$499,113.60
441005	Apoyo a funerales	\$23,320.00	\$0.00	\$6,380.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$2,367,359.56	\$15,524.00	\$38,248.36	\$65,208.72	\$163,045.66	\$27,610.80	\$94,076.30	\$60,169.60	\$1,073,578.92	\$15,384.00	\$42,764.00	\$334,300.80
441010	Apoyo con Despesas para personas	\$160,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441014	PROGRAMA DE COBIJAS INVERNALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.80
445000	Ayudas sociales a instituciones sin fines de	\$19,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,571.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a institucones de salud	\$19,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,571.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$416,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobillario y equipo de administración	\$36,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$36,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de computo	\$36,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Adquisicion de Vehiculo	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,518,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,518,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00
614000	Division de terrenos y construcción de obra:	\$3,518,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00
614050	2020FGPIREHABILITACION DE PAVIMENT	\$983,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$93,511.00	\$0.00	\$0.00	\$0.00



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Municipio de Juárez Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
614052 2020FGP/STA MARIA, BRRIO EL PEDREG	\$348,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,435.87	\$0.00	\$0.00	\$0.00
614053 FGP2020/SAN LORENZO BARRIO LA GAF	\$631,817.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,817.70	\$0.00	\$0.00	\$0.00
614054 2020FGP/BARRIO EL PEDREGAL CONSTI	\$300,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,105.99	\$0.00	\$0.00
614059 FGP2020/CONSTRUCCION DE TECHADO	\$879,123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614081 2020FGP/SAN LORENZO CONSTRUCCIO	\$376,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 FONDO GENERAL DE PARTICIPACIONES	\$21,828,606.74	\$1,107,466.01	\$1,226,948.46	\$1,452,052.63	\$1,350,318.23	\$1,414,644.07	\$1,193,685.80	\$2,024,290.21	\$4,976,310.77	\$1,147,286.67	\$948,188.95	\$1,460,426.86

10119 2019 RECURSOS PROPIOS

200000 MATERIALES Y SUMINISTROS	\$232,814.98	\$0.00	\$0.00	\$232,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de r	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Consumibles para equipo de computo	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 RECURSOS PROPIOS	\$262,814.98	\$0.00	\$0.00	\$262,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10128 2019 FONDO GENERAL DE PARTICIPACIONES

200000 MATERIALES Y SUMINISTROS	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Bienes de Consumo	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 FONDO GENERAL DE PARTICIPACIONES	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10129 2019 FONDO DE FOMENTO MUNICIPAL

200000 MATERIALES Y SUMINISTROS	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de r	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2019 FONDO DE FOMENTO MUNICIPAL	\$104,058.21	\$0.00	\$0.00	\$104,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10130 2019 IEPS												
200000 MATERIALES Y SUMINISTROS	\$32,048.41	\$0.00	\$0.00	\$32,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$32,048.41	\$0.00	\$0.00	\$32,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$32,048.41	\$0.00	\$0.00	\$32,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Bienes de Consumo	\$32,048.41	\$0.00	\$0.00	\$32,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$91,000.10	\$0.00	\$0.00	\$91,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$91,000.10	\$0.00	\$0.00	\$91,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$91,000.10	\$0.00	\$0.00	\$91,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$91,000.10	\$0.00	\$0.00	\$91,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 IEPS	\$123,048.51	\$0.00	\$0.00	\$123,048.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10131 2019 FONDO DE FISCALIZACIÓN												
200000 MATERIALES Y SUMINISTROS	\$379.87	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de i	\$379.87	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$379.87	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$379.87	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611016 2019FISCALIZACIÓN/ 2DA ETAPA CONST	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 FONDO DE FISCALIZACIÓN	\$589,869.87	\$589,490.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10134 2019 IEPS GASOLINAS												
200000 MATERIALES Y SUMINISTROS	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de i	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 IEPS GASOLINAS	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10137 2019 ISAN												
300000 SERVICIOS GENERALES	\$2,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$2,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$2,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
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 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
400000	TRANSFERENCIAS, ASIGNACIONES	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 ISAN		\$71,363.47	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10138 2019 CISAN													
400000	TRANSFERENCIAS, ASIGNACIONES	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 CISAN		\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10141 2019 ISR													
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Artículos de Limpieza	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos al personal de P.M.	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimien	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613016	ISR2019/SISTEMA DE AGUA POTABLE	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 ISR		\$865,142.09	\$0.00	\$420,435.48	\$444,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10146 2019 FAISM													
600000	INVERSION PUBLICA	\$3,517,373.32	\$517,371.86	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,517,373.32	\$517,371.86	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
611001	Obras por validar	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$517,371.86	\$517,371.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612012	FAISM2019/CONSTRUCCION DE UNIDAD	\$517,371.86	\$517,371.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimien	\$3,000,000.01	\$0.00	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613015	FAISM2019/CONSTRUCCION Y EQUIPAM	\$3,000,000.01	\$0.00	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2019 FAISM	\$3,617,373.32	\$517,371.66	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00
10147 2019 FORTAMUN												
200000 MATERIALES Y SUMINISTROS	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes y blancos	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 FORTAMUN	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10155 FEIEF												
300000 SERVICIOS GENERALES	\$430,427.08	\$0.00	\$0.00	\$430,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$430,427.08	\$0.00	\$0.00	\$430,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$430,427.08	\$0.00	\$0.00	\$430,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$430,427.08	\$0.00	\$0.00	\$430,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$660,500.00	\$0.00	\$158,510.40	\$501,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$660,500.00	\$0.00	\$158,510.40	\$501,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$410,500.00	\$0.00	\$85,844.40	\$324,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$410,500.00	\$0.00	\$85,844.40	\$324,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$72,666.00	\$177,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001 Apoyos a instituciones educativas	\$250,000.00	\$0.00	\$72,666.00	\$177,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF	\$1,090,927.08	\$0.00	\$158,510.40	\$932,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10201 2020 FONDO DE FOMENTO												
100000 SERVICIOS PERSONALES	\$1,500,011.00	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$122,436.00	\$117,758.00	\$44,063.00	\$58,480.00	\$59,040.00
110000 Remuneraciones al personal de carácter p	\$1,497,011.00	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$119,436.00	\$117,758.00	\$44,063.00	\$58,480.00	\$59,040.00
113000 Sueldos base al personal permanente	\$1,497,011.00	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$119,436.00	\$117,756.00	\$44,063.00	\$58,480.00	\$59,040.00
113003 Pago de sueldos a personal de Protección C	\$287,576.00	\$37,186.00	\$32,784.00	\$32,382.00	\$32,382.00	\$32,382.00	\$20,822.00	\$25,882.00	\$27,882.00	\$11,927.00	\$13,762.00	\$13,762.00
113004 Pago de Sueldos a Personal de Copusis	\$290,800.00	\$40,800.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113005 Pago de Sueldos a Personal del DIF	\$918,635.00	\$96,728.00	\$99,701.00	\$102,674.00	\$102,674.00	\$96,614.00	\$93,554.00	\$93,554.00	\$89,874.00	\$32,136.00	\$44,718.00	\$45,278.00
120000 Remuneraciones al personal de carácter t	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122004 Sueldo Base a Personal Eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,904,239.24	\$4,051.88	\$58,884.05	\$145,512.58	\$59,446.57	\$156,654.49	\$305,479.02	\$105,543.54	\$452,857.58	\$44,001.80	\$88,609.02	\$187,897.17
210000 Materiales de administración, emisión de	\$560,563.60	\$0.00	\$0.00	\$89,255.00	\$10,391.98	\$43,980.00	\$28,842.24	\$18,467.30	\$155,893.33	\$0.00	\$17,250.00	\$84,028.20
211000 Materiales, maq. y equipos menores de ofc	\$327,321.56	\$0.00	\$0.00	\$60,620.00	\$6,349.98	\$28,750.00	\$28,842.24	\$5,318.30	\$63,650.00	\$0.00	\$11,250.00	\$51,339.70
211001 Papelería y artículos de escritorio	\$205,179.31	\$0.00	\$0.00	\$44,300.00	\$2,419.98	\$28,750.00	\$0.00	\$5,318.30	\$41,170.00	\$0.00	\$0.00	\$27,839.70
211002 Artículos de imprenta	\$92,292.24	\$0.00	\$0.00	\$16,320.00	\$3,900.00	\$0.00	\$28,842.24	\$0.00	\$22,480.00	\$0.00	\$17,250.00	\$3,500.00



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(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
211004	Equipos menores de Oficina y estantería	\$29,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$151,808.46	\$0.00	\$0.00	\$28,635.00	\$0.00	\$14,230.00	\$0.00	\$13,149.00	\$69,576.25	\$0.00	\$0.00	\$18,000.00
214001	Consumibles para equipo de computo	\$151,808.46	\$0.00	\$0.00	\$28,635.00	\$0.00	\$14,230.00	\$0.00	\$13,149.00	\$69,576.25	\$0.00	\$0.00	\$18,000.00
215000	Material impreso e información digital	\$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
215002	Material de imprenta	\$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
216000	Material de limpieza	\$33,058.58	\$0.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$14,292.08	\$0.00	\$0.00	\$14,694.50
216001	Articulos de Limpieza	\$33,058.58	\$0.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$14,292.08	\$0.00	\$0.00	\$14,694.50
218000	Materiales para el registro e identificación d	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00
218001	Libros y hojas del registro civil	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$22,023.30	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.00
221000	Productos alimenticios para personas	\$22,023.30	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.00
221001	Bienes de consumo para Personal de Presid	\$22,023.30	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.00
240000	Materiales y artículos de construcción y d	\$496,981.63	\$0.00	\$16,564.80	\$1,423.32	\$2,426.51	\$62,539.16	\$81,501.72	\$23,195.82	\$170,157.99	\$10,578.92	\$30,382.88	\$45,247.21
246000	Material eléctrico y electrónico	\$178,108.49	\$0.00	\$0.00	\$661.20	\$0.00	\$3,111.12	\$32,670.00	\$0.00	\$80,454.76	\$0.00	\$17,250.00	\$11,791.41
246001	Material Eléctrico	\$178,108.49	\$0.00	\$0.00	\$661.20	\$0.00	\$3,111.12	\$32,670.00	\$0.00	\$80,454.76	\$0.00	\$17,250.00	\$11,791.41
249000	Otros materiales y artículos de construcción	\$318,873.14	\$0.00	\$16,564.80	\$762.12	\$2,426.51	\$59,428.04	\$48,831.72	\$23,195.82	\$89,703.23	\$10,578.92	\$13,132.86	\$33,455.80
249002	Material para la reparacion y mantenimientc	\$218,854.14	\$0.00	\$16,564.80	\$762.12	\$0.00	\$28,508.04	\$9,115.72	\$23,195.82	\$68,324.24	\$10,578.92	\$13,132.86	\$25,878.30
249004	Pinturas y sus derivados	\$102,019.00	\$0.00	\$0.00	\$0.00	\$2,426.51	\$30,920.00	\$39,716.00	\$0.00	\$21,378.99	\$0.00	\$0.00	\$7,577.50
260000	Combustibles, lubricantes y aditivos	\$524,069.28	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$19,356.16	\$65,124.80
261000	Combustibles, lubricantes y aditivos	\$524,069.28	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$19,356.16	\$65,124.80
261001	Combustibles para vehículos de P.M.	\$524,069.28	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$19,356.16	\$65,124.80
270000	Vestuario, blancos, prendas de protecciór	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes y blancos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$252,601.43	\$4,051.88	\$2,900.00	\$0.00	\$3,696.70	\$2,296.80	\$81,386.03	\$280.00	\$95,953.00	\$0.00	\$21,620.00	\$3,628.96
291000	Herramientas menores	\$60,296.80	\$0.00	\$2,900.00	\$0.00	\$555.00	\$2,296.80	\$1,688.00	\$290.00	\$24,360.00	\$0.00	\$13,450.00	\$2,627.00
291001	Herramientas Menores	\$60,296.80	\$0.00	\$2,900.00	\$0.00	\$555.00	\$2,296.80	\$1,688.00	\$290.00	\$24,360.00	\$0.00	\$13,450.00	\$2,627.00
296000	Refacciones y accesorios menores de equi	\$192,304.63	\$4,051.88	\$0.00	\$0.00	\$3,141.70	\$0.00	\$79,698.03	\$0.00	\$71,593.00	\$0.00	\$8,170.00	\$999.96
296001	Neumaticos y camaras	\$83,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.03	\$0.00	\$31,890.00	\$0.00	\$0.00	\$0.00
296002	Refacciones para Vehiculos	\$108,314.54	\$4,051.88	\$0.00	\$0.00	\$3,141.70	\$0.00	\$52,248.00	\$0.00	\$39,703.00	\$0.00	\$8,170.00	\$999.96
300000	SERVICIOS GENERALES	\$1,330,074.35	\$0.00	\$69,045.95	\$1,502.08	\$223,355.03	\$85,408.00	\$91,524.82	\$25,401.16	\$253,376.10	\$754.00	\$132,762.00	\$84,109.11
310000	Servicios básicos	\$563,211.18	\$0.00	\$14,582.95	\$1,502.08	\$9,048.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.83	\$0.00	\$117,832.00	\$0.00
311000	Energía eléctrica	\$529,500.08	\$0.00	\$1,010.95	\$1,502.08	\$0.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.83	\$0.00	\$117,832.00	\$0.00
311001	Servicio de Energía Eléctrica	\$529,500.08	\$0.00	\$1,010.95	\$1,502.08	\$0.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.83	\$0.00	\$117,832.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$33,711.10	\$0.00	\$13,572.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Renta de internet	\$33,711.10	\$0.00	\$13,572.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$38,870.26	\$0.00	\$3,480.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$12,410.26	\$0.00	\$0.00	\$400.00
329000	Otros arrendamientos	\$38,870.26	\$0.00	\$3,480.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$12,410.26	\$0.00	\$0.00	\$400.00
329001	Renta de sillas, lonas y mesas	\$38,870.26	\$0.00	\$3,480.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$12,410.26	\$0.00	\$0.00	\$400.00
330000	Servicios profesionales, científicos, técnic	\$6,319.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo

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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
331000	Servicios legales, de contabilidad, auditoría	\$2,433.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$2,433.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00
333002	Exencion de Manifestacion de Impacto Amb	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fia	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de parque vehicular	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$176,255.09	\$0.00	\$20,242.00	\$0.00	\$2,181.00	\$0.00	\$5,092.40	\$0.00	\$71,714.60	\$754.00	\$14,930.00	\$30,706.09
351000	Conservación y mantenimiento menor de ini	\$97,517.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$43,345.00	\$0.00	\$14,930.00	\$14,860.00
351001	Conservación y mantenimiento menor de ini	\$97,517.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$43,345.00	\$0.00	\$14,930.00	\$14,860.00
353000	Instalación, reparación y mantenimiento de	\$21,862.40	\$0.00	\$5,162.00	\$0.00	\$754.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$754.00	\$0.00	\$3,600.00
353001	Reparación y mantenimiento de equipo de c	\$21,862.40	\$0.00	\$5,162.00	\$0.00	\$754.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$754.00	\$0.00	\$3,600.00
355000	Reparación y mantenimiento de equipo de t	\$56,875.69	\$0.00	\$15,080.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$28,369.60	\$0.00	\$0.00	\$12,246.09
355001	Reparación y Mantenimiento de Vehiculos	\$56,875.69	\$0.00	\$15,080.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$28,369.60	\$0.00	\$0.00	\$12,246.09
360000	Servicios de comunicación social y public	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00
361000	Difusión por radio, televisión y otros medios	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00
361001	Prensa y publicidad	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00
370000	Servicios de traslado y viáticos	\$151,637.83	\$0.00	\$0.00	\$0.00	\$89,102.71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$48,819.02
375000	Viáticos en el país	\$151,637.83	\$0.00	\$0.00	\$0.00	\$89,102.71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$48,819.02
375001	Viáticos al personal de P.M.	\$151,637.83	\$0.00	\$0.00	\$0.00	\$89,102.71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$48,819.02
380000	Servicios oficiales	\$250,021.83	\$0.00	\$28,308.00	\$0.00	\$112,612.32	\$0.00	\$0.00	\$0.00	\$109,101.51	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$250,021.83	\$0.00	\$28,308.00	\$0.00	\$112,612.32	\$0.00	\$0.00	\$0.00	\$109,101.51	\$0.00	\$0.00	\$0.00
382001	Festividades publicas	\$250,021.83	\$0.00	\$28,308.00	\$0.00	\$112,612.32	\$0.00	\$0.00	\$0.00	\$109,101.51	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$119,639.00	\$0.00	\$0.00	\$0.00	\$8,711.00	\$37,278.00	\$34,806.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$1,578.00
392000	Impuestos y derechos	\$1,216.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00
392001	Placas, tenencias y verificaciones	\$1,216.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00
398000	Impuesto sobre nóminas y otros que se deri	\$107,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,278.00	\$34,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto del 2% sobre nómina	\$107,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,278.00	\$34,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$11,338.00	\$0.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$1,120.00
399006	Servicio de Alimentacion a Personas	\$11,338.00	\$0.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$1,120.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,511,038.12	\$0.00	\$80,459.00	\$72,262.00	\$91,672.81	\$184,614.00	\$311,399.03	\$64,231.32	\$1,080,480.54	\$4,218.00	\$41,270.00	\$436,292.53
440000	Ayudas sociales	\$2,511,038.12	\$0.00	\$80,459.00	\$72,262.00	\$91,672.81	\$184,614.00	\$311,399.03	\$64,231.32	\$1,080,480.54	\$4,218.00	\$41,270.00	\$436,292.53
441000	Ayudas sociales a personas	\$2,467,909.20	\$0.00	\$80,459.00	\$72,262.00	\$82,446.61	\$139,074.00	\$305,709.23	\$64,231.32	\$1,087,807.62	\$4,218.00	\$41,270.00	\$436,292.53
441003	Apoyo a actividades deportivas	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004	Apoyos a personas de escasos recursos ec	\$16,093.50	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.50
441005	Apoyo a funerales	\$33,640.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
441006	Apoyos con gastos medicos	\$40,544.56	\$0.00	\$0.00	\$0.00	\$13,747.55	\$8,120.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$17,235.03
441007	Apoyos a Delegados y Comandantes	\$2,372,781.14	\$0.00	\$73,499.00	\$72,262.00	\$57,749.05	\$126,894.00	\$305,709.23	\$64,231.32	\$1,086,365.62	\$4,218.00	\$36,920.00	\$409,084.00
443000	Ayudas sociales a instituciones de enseñan	\$37,012.72	\$0.00	\$0.00	\$0.00	\$7,750.00	\$20,900.00	\$5,699.80	\$0.00	\$2,672.92	\$0.00	\$0.00	\$0.00
443001	Apoyos a instituciones educativas	\$37,012.72	\$0.00	\$0.00	\$0.00	\$7,750.00	\$20,900.00	\$5,699.80	\$0.00	\$2,672.92	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
445000 Ayudas sociales a instituciones sin fines de	\$6,116.20	\$0.00	\$0.00	\$0.00	\$1,476.20	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001 Apoyos a institucones de salud	\$6,116.20	\$0.00	\$0.00	\$0.00	\$1,476.20	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$298,330.72	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$153,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$153,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Equipo de computo	\$153,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehiculos y equipo de transporte	\$143,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$143,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Adquisicion de Vehiculo	\$143,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públic.	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00	\$0.00
614051 2020FFM/BARRIO HUICHAPA, CONSTRU	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00	\$0.00
2020 FONDO DE FOMENTO	\$7,870,836.93	\$178,765.88	\$534,110.00	\$404,332.88	\$559,530.41	\$586,670.49	\$872,778.87	\$320,912.02	\$2,243,613.72	\$93,036.80	\$321,121.02	\$767,298.81

10301 2020 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
200000 MATERIALES Y SUMINISTROS	\$155,083.15	\$0.00	\$36,200.00	\$0.00	\$0.00	\$22,320.00	\$15,300.00	\$40,745.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$128,963.15	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$40,745.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$60,063.29	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$60,063.29	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$57,259.86	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Consumibles para equipo de computo	\$57,259.86	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Artículos de Limpieza	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$312,458.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$23,000.00	\$0.00
310000 Servicios básicos	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317002 Folios para el timbrado ingresos	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$309,152.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$23,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$309,152.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$23,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$309,152.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$23,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$154,235.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$154,235.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$154,235.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyos a Delegados y Comunidades	\$154,235.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$17,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
590000	Activos intangibles	\$17,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$17,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software de contabilidad	\$17,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$498,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$498,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras	\$498,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00
614055	FOFIS2020/SANTA MARIA CONSTRUCCIC	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00
614063	FOFIS2020/BARRIO EL CALVARIO, SAN L	\$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
2020 FONDO DE FISCALIZACIÓN Y RE		\$1,137,798.13	\$0.00	\$110,800.00	\$10,000.00	\$11,995.00	\$40,770.00	\$203,050.00	\$178,337.00	\$248,596.00	\$0.00	\$23,000.00	\$0.00
10401 2020 CISAN													
400000	TRANSFERENCIAS, ASIGNACIONES	\$41,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$41,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$41,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$41,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00
2020 CISAN		\$41,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00
10601 2020 ISAN													
200000	MATERIALES Y SUMINISTROS	\$52,831.39	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y d	\$37,061.57	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$37,061.57	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$37,061.57	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de l:	\$15,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$15,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$15,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Reparación y Mantenimiento de Vehículos	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$202,907.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$8,750.00	\$0.00	\$30,150.00
440000	Ayudas sociales	\$202,907.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$8,750.00	\$0.00	\$30,150.00
441000	Ayudas sociales a personas	\$202,907.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$8,750.00	\$0.00	\$30,150.00
441007	Apoyos a Delegados y Comunidades	\$202,907.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$8,750.00	\$0.00	\$30,150.00
2020 ISAN		\$271,427.49	\$0.00	\$0.00	\$15,660.00	\$9,509.15	\$0.00	\$0.00	\$152,155.35	\$20,031.60	\$6,750.00	\$0.00	\$30,150.00
10602 2020 IEPS GASOLINAS													
200000	MATERIALES Y SUMINISTROS	\$58,098.68	\$0.00	\$37,873.10	\$130.00	\$0.00	\$0.00	\$0.00	\$8,138.25	\$11,310.26	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
614057 FAISM2020/SAN LORENZO, AMPLIACION	\$192,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,105.30	\$0.00	\$0.00	\$0.00
614058 2020FAISM/JUAREZ CALLE NICOLAS BR	\$624,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
614060 2020FAISM/AMPLIACION DE DRENAJE S.	\$352,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,973.08	\$178,091.92
2020 FAISM	\$6,379,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493,783.26	\$0.00	\$780,486.06	\$178,091.92
Total Final	\$48,948,138.77	\$2,540,063.76	\$3,836,887.48	\$6,276,181.78	\$2,189,092.86	\$2,308,809.52	\$2,448,497.21	\$3,645,182.99	\$12,800,563...	\$1,376,924.97	\$2,395,157.02	\$2,691,150.56

