

Municipio de Juárez Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

 (Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y 08/abr./2021

 hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FAISMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
100000 MATERIALES Y SUMINISTROS	\$896.68	\$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	\$896.68
110000 Materiales de administración, emisión de	\$896.68	\$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	\$896.68
111000 Materiales, útiles y equipos menores de ofic	\$896.68	\$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	\$896.68
111001 Artículos de oficina	\$896.68	\$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	\$896.68
100000 SERVICIOS GENERALES	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
170000 Servicios de traslado y viáticos	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
175000 Viáticos en el país	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
175001 Viáticos al personal de P.M.	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00
140000 Ayudas sociales	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00
141000 Ayudas sociales a personas	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
141008 Apoyo a estudiantes	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
143000 Ayudas sociales a instituciones de enseñan	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00
143001 Apoyos a instituciones educativas	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00
300000 INVERSION PUBLICA	\$6,379,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379,176.00
310000 Obra pública en bienes de dominio públic	\$6,379,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379,176.00
314000 División de terrenos y construcción de obra	\$6,379,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379,176.00
314002 2017/FAISM033002 PAVIMENTACIÓN HID	\$6,379,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379,176.00
FONDO DE APORTACIONES PARA LA	\$6,387,374.68	\$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	\$6,387,374.68

FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000 SERVICIOS PERSONALES	\$2,228,358.95	\$138,061.20	\$138,061.20	\$148,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,305.60	\$1,804,053.35
110000 Remuneraciones al personal de carácter p	\$2,002,663.62	\$138,061.20	\$138,061.20	\$138,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,183.60	\$1,588,480.02
113000 Sueldos base al personal permanente	\$2,002,663.62	\$138,061.20	\$138,061.20	\$138,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,183.60	\$1,588,480.02
113001 Sueldos a personal de P.M.	\$1,940,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,160.00
113002 Sueldos a personal de S.P.	\$62,503.62	\$138,061.20	\$138,061.20	\$138,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,183.60	-\$351,679.98
130000 Remuneraciones adicionales y especiales	\$223,194.32	\$0.00	\$0.00	\$7,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.99	\$215,573.33
132000 Primas de vacaciones, dominical y gratificac	\$223,194.32	\$0.00	\$0.00	\$7,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.99	\$215,573.33
132001 Pago de aguinaldos a la H. Asamblea Mun	\$223,194.32	\$0.00	\$0.00	\$7,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.99	\$215,573.33
150000 Otras prestaciones sociales y económicas	\$2,501.01	\$0.00	\$0.00	\$2,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.01	\$0.00
152000 Indemnizaciones	\$2,501.01	\$0.00	\$0.00	\$2,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.01	\$0.00
152001 Indemnizaciones	\$2,501.01	\$0.00	\$0.00	\$2,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.01	\$0.00
200000 MATERIALES Y SUMINISTROS	\$88,004.14	\$0.00	\$84,694.37	\$18,320.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,015.06	-\$15,010.92
210000 Materiales de administración, emisión de	\$7,189.10	\$0.00	\$0.00	\$7,189.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.10	\$0.00
218000 Materiales para el registro e identificación d	\$7,189.10	\$0.00	\$0.00	\$7,189.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.10	\$0.00
218002 Identificadores e iconos de señalización	\$7,189.10	\$0.00	\$0.00	\$7,189.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.10	\$0.00



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hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
160000 Combustibles, lubricantes y aditivos	\$8,192.37	\$0.00	\$8,192.37	\$11,131.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,323.96	-\$11,131.59
161000 Combustibles, lubricantes y aditivos	\$8,192.37	\$0.00	\$8,192.37	\$11,131.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,323.96	-\$11,131.59
161002 Combustibles para vehículos de S.P.	\$8,192.37	\$0.00	\$8,192.37	\$11,131.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,323.96	-\$11,131.59
170000 Vestuario, blancos, prendas de protección	\$72,622.67	\$0.00	\$76,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,502.00	-\$3,879.33
171000 Vestuario y uniformes	\$72,622.67	\$0.00	\$76,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,502.00	-\$3,879.33
171001 Vestuario, Uniformes y blancos	\$72,622.67	\$0.00	\$76,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,502.00	-\$3,879.33
100000 SERVICIOS GENERALES	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
130000 Servicios profesionales, científicos, técnicos	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
135000 Servicios de investigación científica y desarrollo	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
135001 Servicios de investigación científica y desarrollo	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$2,318,451.09	\$138,061.20	\$222,755.57	\$168,591.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,408.66	\$1,789,042.43

FCISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,895.00
210000 Materiales de administración, emisión de	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,895.00
216000 Material de limpieza	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,895.00
216001 Artículos de Limpieza	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,895.00
FONDO DE COMPENSACION DE IMPU	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,895.00

FDOF MU FONDO DE FOMENTO MUNICIPAL															
200000 MATERIALES Y SUMINISTROS	\$2,106,455.81	\$45,901.17	\$142,514.09	\$163,159.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,575.11	\$1,754,880.70
210000 Materiales de administración, emisión de	\$440,678.19	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$427,222.19
211000 Materiales, útiles y equipos menores de oficina	\$168,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,155.83
211001 Artículos de oficina	\$168,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,155.83
212000 Materiales y útiles de impresión y reproducción	\$149,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,066.36
212001 Materiales y útiles de impresión	\$149,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,066.36
214000 Materiales, útiles y equipos menores de tecnología	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
214001 Consumibles para equipo de cómputo	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
215000 Material impreso e información digital	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
215002 Material de imprenta	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
240000 Materiales y artículos de construcción y de	\$54,132.68	\$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	\$54,132.68
246000 Material eléctrico y electrónico	\$54,132.68	\$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	\$54,132.68
246001 Material Eléctrico	\$54,132.68	\$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	\$54,132.68
250000 Productos químicos, farmacéuticos y de laboratorio	\$4,668.42	\$0.00	\$36,760.16	\$9,511.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,271.58	-\$41,603.16
253000 Medicinas y productos farmacéuticos	\$2,551.42	\$0.00	\$0.00	\$2,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.42	\$0.00
253001 Oxígeno medicinal para ambulancias	\$2,551.42	\$0.00	\$0.00	\$2,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.42	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,117.00	\$0.00	\$36,760.16	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,720.16	-\$41,603.16
254001 Materiales y Suministros Médicos	\$2,117.00	\$0.00	\$36,760.16	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,720.16	-\$41,603.16

Municipio de Juárez Hidalgo Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/abr./2021
hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$1,320,000.00	\$45,901.17	\$77,477.76	\$116,752.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,131.30	\$1,079,868.70
261000 Combustibles, lubricantes y aditivos	\$1,320,000.00	\$45,901.17	\$77,477.76	\$116,752.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,131.30	\$1,079,868.70
261001 Combustibles para vehículos de P.M.	\$1,320,000.00	\$45,901.17	\$77,477.76	\$116,752.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,131.30	\$1,079,868.70
270000 Vestuario, blancos, prendas de protección	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
271001 Vestuario, Uniformes y blancos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios m	\$241,976.52	\$0.00	\$28,276.17	\$23,440.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,716.23	\$190,260.29
291000 Herramientas menores	\$12,131.76	\$0.00	\$14,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.25	-\$1,978.49
291001 Herramientas Menores	\$12,131.76	\$0.00	\$14,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.25	-\$1,978.49
292000 Refacciones y accesorios menores de edific	\$141,816.85	\$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	\$141,816.85
292001 Refacciones y accesorios menores de edific	\$141,816.85	\$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	\$141,816.85
296000 Refacciones y accesorios menores de equip	\$54,900.01	\$0.00	\$0.00	\$23,440.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.06	\$31,459.95
296001 Neumáticos y cámaras	\$54,900.01	\$0.00	\$0.00	\$23,440.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.06	\$31,459.95
298000 Refacciones y accesorios menores de maq	\$33,127.90	\$0.00	\$14,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.92	\$18,961.98
298001 Refacciones para maquinaria y otros equip	\$33,127.90	\$0.00	\$14,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.92	\$18,961.98
300000 SERVICIOS GENERALES	\$2,761,465.58	\$0.00	\$601,082.10	\$55,588.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,670.46	\$2,104,795.12
310000 Servicios básicos	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,079.90	\$1,161,920.10
311000 Energía eléctrica	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,079.90	\$1,161,920.10
311001 Servicio de Energía Eléctrica	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,079.90	\$1,161,920.10
330000 Servicios profesionales, científicos, técnic	\$47,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$40,000.00
333000 Servicios de consultoría administrativa, proc	\$47,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$40,000.00
333001 Instalación de sistema NOI	\$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
333003 Actualización de Softwares	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$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
345000 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
345001 Seguros	\$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
350000 Servicios de instalación, reparación, mant	\$314,065.58	\$0.00	\$15,462.20	\$45,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.56	\$252,875.02
351000 Conservación y mantenimiento menor de in	\$73,669.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,669.38
351001 Conservación y mantenimiento menor de in	\$73,669.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,669.38
355000 Reparación y mantenimiento de equipo de l	\$167,157.60	\$0.00	\$15,462.20	\$45,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.56	\$105,967.04
355001 Reparación y Mantenimiento de Vehículos	\$167,157.60	\$0.00	\$15,462.20	\$45,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.56	\$105,967.04
357000 Instalación, reparación y mantenimiento de	\$73,238.60	\$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	\$73,238.60
357001 Mantenimiento de Maquinaria y Equipo	\$73,238.60	\$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	\$73,238.60
380000 Servicios oficiales	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
382000 Gastos de orden social y cultural	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
382001 Festividades públicas	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
390000 Otros servicios generales	\$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
398000 Impuesto sobre nóminas y otros que se deri	\$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
398001 Impuesto del 2% sobre nómina	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,068,783.64	\$0.00	\$70,553.00	\$84,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,353.00	\$2,913,430.64



Municipio de Juárez Hidalgo

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/abr./2021

 hora de Impresión | 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140000 Ayudas sociales	\$3,068,783.64	\$0.00	\$70,553.00	\$84,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,353.00	\$2,913,430.64
141000 Ayudas sociales a personas	\$1,178,783.64	\$0.00	\$70,553.00	\$84,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,353.00	\$1,023,430.64
141001 Apoyo a comunidades	\$1,152,583.64	\$0.00	\$44,353.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,953.00	\$1,048,630.64
141007 Apoyos a Delegados y Comunidades	\$26,200.00	\$0.00	\$26,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	-\$25,200.00
142000 Becas y otras ayudas para programas de ce	\$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
142001 Becas	\$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
143000 Ayudas sociales a instituciones de enseñan	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
143001 Apoyos a instituciones educativas	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
145000 Ayudas sociales a instituciones sin fines de	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
145001 Apoyos a instituciones de salud	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
510000 Mobiliario y equipo de administración	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
511000 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
511001 Mobiliario de oficina	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
FONDO DE FOMENTO MUNICIPAL	\$8,021,705.03	\$49,901.17	\$614,149.19	\$503,348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,998.37	\$6,858,106.46

FDOGPA FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$18,908,971.68	\$1,124,422.95	\$1,259,911.25	\$1,286,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,599.00	\$15,238,372.68
110000 Remuneraciones al personal de carácter p	\$17,202,159.31	\$1,124,422.95	\$1,259,911.25	\$1,286,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,599.00	\$13,531,560.31
111000 Dietas	\$1,840,848.00	\$153,403.20	\$0.00	\$153,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,806.40	\$1,534,041.60
111001 Pago de dietas de asistencia a la H. Asamb	\$1,840,848.00	\$153,403.20	\$0.00	\$153,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,806.40	\$1,534,041.60
113000 Sueldos base al personal permanente	\$15,361,311.31	\$971,019.75	\$1,259,911.25	\$1,132,861.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363,792.60	\$11,997,518.71
113001 Sueldos a personal de P.M.	\$15,361,311.31	\$971,019.75	\$1,259,911.25	\$1,132,861.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363,792.60	\$11,997,518.71
130000 Remuneraciones adicionales y especiales	\$1,706,812.37	\$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	\$1,706,812.37
132000 Primes de vacaciones, dominical y gratifica	\$1,706,812.37	\$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	\$1,706,812.37
132001 Pago de aguinaldos a la H. Asamblea Mun	\$1,706,812.37	\$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	\$1,706,812.37
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,162,504.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,504.32
410000 Transferencias Internas y asignaciones al	\$169,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,338.00
415000 Transferencias internas otorgadas a entidac	\$169,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,338.00
415001 Descuento de cuotas alimenticias	\$169,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,338.00
440000 Ayudas sociales	\$2,993,166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,166.32
441000 Ayudas sociales a personas	\$2,993,166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,166.32
441001 Apoyo a comunidades	\$2,993,166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,166.32
FONDO GENERAL DE PARTICIPACION	\$22,071,476.00	\$1,124,422.95	\$1,259,911.25	\$1,286,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,599.00	\$18,400,877.00

FISRTA PARTICIPACION POR LA RECAUDACION OBTENIDO DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA F

200000 MATERIALES Y SUMINISTROS	\$92,813.08	\$0.00	\$65,381.08	\$44,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,213.10	-\$17,400.02
240000 Materiales y artículos de construcción y d	\$27,432.00	\$0.00	\$0.00	\$44,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,832.02	-\$17,400.02



2020-2024

2020-2024

2020-2024

Municipio de Juárez Hidalgo
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2021

hora de Impresión 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
146000	Material eléctrico y electrónico	\$27,432.00	\$0.00	\$0.00	\$44,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,832.02	-\$17,400.02
146001	Material Eléctrico	\$27,432.00	\$0.00	\$0.00	\$44,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,832.02	-\$17,400.02
190000	Herramientas, refacciones y accesorios m	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,381.08	\$0.00
191000	Herramientas menores	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,381.08	\$0.00
191001	Herramientas Menores	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,381.08	\$0.00
100000	SERVICIOS GENERALES	\$140,196.74	\$0.00	\$0.00	\$175,293.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,293.51	-\$35,096.77
130000	Servicios profesionales, científicos, técnic	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722.51	-\$1,096.77
131000	Servicios legales, de contabilidad, auditoría	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722.51	-\$1,096.77
131002	Servicios de contabilidad, auditoría y servi	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722.51	-\$1,096.77
190000	Otros servicios generales	\$128,571.00	\$0.00	\$0.00	\$162,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,571.00	-\$34,000.00
192000	Impuestos y derechos	\$4,571.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.00	\$0.00
192005	Pago de otros impuestos	\$4,571.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.00	\$0.00
194000	Sentencias y resoluciones por autoridad cor	\$124,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	-\$34,000.00
194001	Gastos Derivados de una Resolución Judici	\$124,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	-\$34,000.00
100000	BIENES MUEBLES, INMUEBLES E IN	\$35,959.93	\$0.00	\$0.00	\$35,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,959.93	\$0.00
110000	Mobiliario y equipo de administración	\$35,959.93	\$0.00	\$0.00	\$35,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,959.93	\$0.00
115000	Equipo de cómputo y de tecnología de la inf	\$35,959.93	\$0.00	\$0.00	\$35,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,959.93	\$0.00
115001	Equipo de Computo	\$35,959.93	\$0.00	\$0.00	\$35,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,959.93	\$0.00
PARTICIPACION POR LA RECAUDACI		\$268,969.75	\$0.00	\$65,381.08	\$256,085.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,466.54	-\$52,496.79

FOFIRE FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$151,884.00	\$0.00	\$70,010.91	\$17,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,489.70	\$64,394.30
210000	Materiales de administración, emisión de i	\$151,334.00	\$0.00	\$70,010.91	\$16,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,939.70	\$64,394.30
211000	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$8,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192.50	\$46,807.50
211001	Artículos de oficina	\$55,000.00	\$0.00	\$8,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192.50	\$46,807.50
212000	Materiales y útiles de impresión y reproduc	\$27,500.00	\$0.00	\$45,984.41	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,164.41	-\$19,664.41
212001	Materiales y Útiles de Impresión	\$27,500.00	\$0.00	\$45,984.41	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,164.41	-\$19,664.41
214000	Materiales, útiles y equipos menores de tec	\$14,000.00	\$0.00	\$0.00	\$2,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.39	\$11,202.61
214001	Consumibles para equipo de computo	\$14,000.00	\$0.00	\$0.00	\$2,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.39	\$11,202.61
215000	Material impreso e información digital	\$54,834.00	\$0.00	\$15,834.00	\$12,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,785.40	\$26,048.60
215001	Periféricos oficiales	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
215002	Material de imprenta	\$15,834.00	\$0.00	\$15,834.00	\$12,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,785.40	-\$12,951.40
290000	Herramientas, refacciones y accesorios m	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
294000	Refacciones y accesorios menores de equip	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
294001	Refacciones y accesorios menores de equip	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
100000	SERVICIOS GENERALES	\$137,745.00	\$0.00	\$11,528.90	\$22,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,630.90	\$104,114.10
110000	Servicios básicos	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,052.90	\$27,947.10
117000	Servicios de acceso de Internet, redes y prc	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,052.90	\$27,947.10
117001	Redes de Internet	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,052.90	\$27,947.10





Usu:ADMINISTRATIVO, HCO.
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2021

hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
333000 Servicios de consultoría administrativa, proce	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
333003 Actualización de Softwares	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$52,307.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$49,167.00
353000 Instalación, reparación y mantenimiento de	\$22,000.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$18,860.00
353001 Reparación y mantenimiento de equipo de c	\$22,000.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$18,860.00
355000 Reparación y mantenimiento de equipo de t	\$30,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,307.00
355001 Reparación y Mantenimiento de Vehículos	\$30,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,307.00
360000 Servicios de comunicación social y públic	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
361000 Difusión por radio, televisión y otros medios	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
361001 Prensa y publicidad	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
390000 Otros servicios generales	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.00	\$0.00
392000 Impuestos y derechos	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.00	\$0.00
392005 Pago de otros impuestos	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
440000 Ayudas sociales	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
441000 Ayudas sociales a personas	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
441001 Apoyo a comunidades	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$280,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,818.16	\$205,981.26
510000 Mobiliario y equipo de administración	\$30,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,818.16	-\$44,018.74
512000 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
512001 Pago de literas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$5,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,818.16	-\$69,018.74
515001 Equipo de Computo	\$5,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,818.16	-\$69,018.74
530000 Equipo e instrumental médico y de labora	\$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
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio públic	\$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
615000 Construcción de vías de comunicación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
615001 Construcción de vías de comunicación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
FONDO DE FISCALIZACION Y RECAUI	\$1,324,428.42	\$0.00	\$130,259.19	\$65,679.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,938.76	\$1,128,489.66

IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS

200000 MATERIALES Y SUMINISTROS	\$601,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,844.00
210000 Materiales de administración, emisión de i	\$46,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,844.00
211000 Materiales, útiles y equipos menores de ofic	\$46,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,844.00
211001 Artículos de oficina	\$46,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,844.00
240000 Materiales y artículos de construcción y d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Municipio de Juárez Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2021

hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$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
246001 Material Eléctrico	\$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
260000 Combustibles, lubricantes y aditivos	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
261000 Combustibles, lubricantes y aditivos	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
261001 Combustibles para vehículos de P.M.	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
270000 Vestuario, blancos, prendas de protección	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
271000 Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
271001 Vestuario, Uniformes y blancos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
300000 BIENES MUEBLES, INMUEBLES E IN	\$59,159.95	\$0.00	\$0.00	\$59,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,159.95	\$0.00
310000 Mobiliario y equipo de administración	\$59,159.95	\$0.00	\$0.00	\$59,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,159.95	\$0.00
315000 Equipo de cómputo y de tecnología de la inf	\$59,159.95	\$0.00	\$0.00	\$59,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,159.95	\$0.00
315001 Equipo de Computo	\$59,159.95	\$0.00	\$0.00	\$59,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,159.95	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$661,003.95	\$0.00	\$0.00	\$59,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,159.95	\$601,844.00

ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
210000 Materiales de administración, emisión de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
211000 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
211001 Artículos de oficina	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
300000 SERVICIOS GENERALES	\$15,656.71	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,133.76	-\$1,477.05
330000 Servicios profesionales, científicos, técnic	\$15,656.71	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,133.76	-\$1,477.05
339000 Servicios profesionales, científicos y técnico	\$15,656.71	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,133.76	-\$1,477.05
339001 Estudios e Investigaciones	\$15,656.71	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,133.76	-\$1,477.05
400000 TRANSFERENCIAS, ASIGNACIONES	\$56,040.00	\$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	\$56,040.00
440000 Ayudas sociales	\$56,040.00	\$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	\$56,040.00
441000 Ayudas sociales a personas	\$56,040.00	\$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	\$56,040.00
441001 Apoyo a comunidades	\$56,040.00	\$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	\$56,040.00
IMPUESTO SOBRE AUTOMOVILES NU	\$181,696.71	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,133.76	\$164,562.95

IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL

200000 MATERIALES Y SUMINISTROS	\$369,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,341.00
260000 Combustibles, lubricantes y aditivos	\$369,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,341.00
261000 Combustibles, lubricantes y aditivos	\$369,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,341.00
261001 Combustibles para vehículos de P.M.	\$369,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,341.00
300000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$30,000.00
330000 Servicios profesionales, científicos, técnico	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$30,000.00
331000 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$30,000.00
331002 Servicios de contabilidad, auditoría y servi	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$30,000.00



Municipio de Juárez Hidalgo
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2021

hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INCENTIVOS A LA VENTA FINAL DE G	\$399,341.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$339,341.00
RECFIS RECURSOS FISCALES															
200000 MATERIALES Y SUMINISTROS	\$176,624.15	\$0.00	\$60,742.32	\$38,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,054.01	\$77,570.14
210000 Materiales de administración, emisión de	\$77,241.49	\$0.00	\$10,113.46	\$15,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,532.46	\$51,709.03
211000 Materiales, útiles y equipos menores de ofic	\$46,414.91	\$0.00	\$7,856.68	\$362.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.98	\$37,595.93
211001 Artículos de oficina	\$45,607.61	\$0.00	\$7,856.68	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.68	\$37,595.93
211002 Artículos de imprenta	\$807.30	\$0.00	\$0.00	\$307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.30	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$23,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.80
212001 Materiales y Útiles de Impresión	\$23,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.80
214000 Materiales, útiles y equipos menores de tec	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00
214001 Consumibles para equipo de computo	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00
215000 Material impreso e información digital	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
215002 Material de imprenta	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
216000 Material de limpieza	\$2,256.78	\$0.00	\$2,256.78	\$9,047.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,304.48	-\$9,047.70
216001 Artículos de Limpieza	\$2,256.78	\$0.00	\$2,256.78	\$9,047.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,304.48	-\$9,047.70
220000 Alimentos y utensilios	\$3,195.00	\$0.00	\$5,250.00	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	-\$11,080.00
221000 Productos alimenticios para personas	\$3,195.00	\$0.00	\$5,250.00	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	-\$11,080.00
221001 Bienes de consumo para Personal de Presid	\$3,195.00	\$0.00	\$5,250.00	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	-\$11,080.00
230000 Materias primas y materiales de producció	\$47,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,867.84
235000 Productos químicos, farmacéuticos y de lab	\$47,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,867.84
235001 Productos químicos, farmacéuticos y de lab	\$47,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,867.84
240000 Materiales y artículos de construcción y d	\$22,833.61	\$0.00	\$21,552.19	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,562.19	-\$2,728.58
246000 Material eléctrico y electrónico	\$3,535.75	\$0.00	\$3,535.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.75	\$0.00
246002 Material Electrónico	\$3,535.75	\$0.00	\$3,535.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.75	\$0.00
247000 Artículos metálicos para la construcción	\$1,535.00	\$0.00	\$1,445.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$565.00
247001 Artículos metálicos para la construcción	\$1,535.00	\$0.00	\$1,445.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$565.00
248000 Materiales complementarios	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
248001 Pago de persianas	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
249000 Otros materiales y artículos de construcción	\$14,978.86	\$0.00	\$16,571.44	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,142.44	-\$2,163.58
249001 Bienes de Consumo	\$4,309.40	\$0.00	\$5,209.95	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.95	-\$1,471.55
249002 Material para la reparacion y mantenimiento	\$10,669.46	\$0.00	\$11,361.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,361.49	-\$692.03
250000 Productos químicos, farmacéuticos y de l	\$22,456.08	\$0.00	\$4,054.00	\$7,802.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.69	\$10,599.39
253000 Medicinas y productos farmacéuticos	\$1,874.00	\$0.00	\$4,054.00	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.70	-\$2,652.70
253001 Oxigeno medicinal para ambulancias	\$1,874.00	\$0.00	\$4,054.00	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.70	-\$2,652.70
254000 Materiales, accesorios y suministros médic	\$20,582.08	\$0.00	\$0.00	\$7,329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.99	\$13,252.09
254001 Materiales y Suministros Médicos	\$20,582.08	\$0.00	\$0.00	\$7,329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.99	\$13,252.09
260000 Combustibles, lubricantes y aditivos	\$1,170.13	\$0.00	\$17,717.67	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.67	-\$16,632.54
261000 Combustibles, lubricantes y aditivos	\$1,170.13	\$0.00	\$17,717.67	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.67	-\$16,632.54



2020-2024



2020-2024



2020-2024



Usuari: **Administrador**, **hoo**,
Rep: **PresupuestoEgresos_FF**

Municipio de Juárez Hidalgo Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2021

hora de Impresión 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
261001	Combustibles para vehiculos de P.M.	\$1,170.13	\$0.00	\$17,717.67	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.67	-\$16,632.54	
270000	Vestuario, blancos, prendas de protecci	\$1,160.00	\$0.00	\$1,355.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	-\$2,051.00	
271000	Vestuario y uniformes	\$1,160.00	\$0.00	\$1,355.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	-\$2,051.00	
271001	Vestuario, Uniformes y blancos	\$1,160.00	\$0.00	\$1,355.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	-\$2,051.00	
290000	Herramientas, refacciones y accesorios m	\$700.00	\$0.00	\$700.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	-\$114.00	
291000	Herramientas menores	\$700.00	\$0.00	\$700.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	-\$114.00	
291001	Herramientas Menores	\$700.00	\$0.00	\$700.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	-\$114.00	
300000	SERVICIOS GENERALES	\$74,482.21	\$0.00	\$25,041.35	\$50,251.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,292.93	-\$810.72	
310000	Servicios básicos	\$597.50	\$0.00	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.50	\$0.00	
313000	Agua	\$597.50	\$0.00	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.50	\$0.00	
313001	Servicio de Agua	\$597.50	\$0.00	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.50	\$0.00	
320000	Servicios de arrendamiento	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
329000	Otros arrendamientos	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
329001	Renta de sillas, lonas y mesas	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
330000	Servicios profesionales, científicos, técn	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopia	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
336002	Formas valoradas	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
340000	Servicios financieros, bancarios y comerc	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$0.00
349000	Servicios financieros, bancarios y comercial	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$0.00
349001	Servicios financieros, bancarios y comercial	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$0.00
350000	Servicios de instalación, reparación, mant	\$12,250.76	\$0.00	\$18,577.00	\$2,210.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,787.07	-\$9,536.31	
351000	Conservación y mantenimiento menor de in	\$7,345.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.76	\$0.00
351001	Conservación y mantenimiento menor de in	\$7,345.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.76	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	
353001	Reparación y mantenimiento de equipo de c	\$2,320.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	
355000	Reparación y mantenimiento de equipo de t	\$2,585.00	\$0.00	\$18,417.00	\$2,210.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,627.07	-\$18,042.07	
355001	Reparación y Mantenimiento de Vehículos	\$2,585.00	\$0.00	\$18,417.00	\$2,210.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,627.07	-\$18,042.07	
370000	Servicios de traslado y viáticos	\$23,227.94	\$0.00	\$4,164.35	\$5,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.36	\$13,563.58	
375000	Viáticos en el país	\$23,227.94	\$0.00	\$4,164.35	\$5,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.36	\$13,563.58	
375001	Viáticos al personal de P.M.	\$23,227.94	\$0.00	\$4,164.35	\$5,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.36	\$13,563.58	
380000	Servicios oficiales	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$6,513.00	
382000	Gastos de orden social y cultural	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$6,513.00	
382001	Festividades publicas	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$6,513.00	
390000	Otros servicios generales	\$7,070.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.00	-\$13,787.00	
395000	Penas, multas, accesorios y actualizaciones	\$7,070.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.00	-\$13,787.00	
395001	Penas, multas, accesorios y actualizaciones	\$7,070.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.00	-\$13,787.00	
400000	TRANSFERENCIAS, ASIGNACIONES	\$302,001.10	\$83,809.08	\$38,294.92	\$35,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,225.76	\$144,775.34	
440000	Ayudas sociales	\$302,001.10	\$83,809.08	\$38,294.92	\$35,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,225.76	\$144,775.34	
441000	Ayudas sociales a personas	\$253,042.00	\$83,809.08	\$32,022.92	\$35,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,953.76	\$102,888.24	
441001	Apoyo a comunidades	\$253,042.00	\$83,809.08	\$31,222.92	\$34,321.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,353.76	\$103,688.24	



2020-2024



2020-2024



2020-2024



Usuarios: juarez_hidalgo, hgo.
Rep: rptMensualPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2021 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441008	Apoyo a estudiantes	\$800.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$800.00
442000	Becas y otras ayudas para programas de c	\$41,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.10
442001	Becas	\$41,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.10
443000	Ayudas sociales a instituciones de enseñan	\$6,272.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00
443001	Apoyos a instituciones educativas	\$6,272.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00
RECURSOS FISCALES		\$353,107.46	\$63,809.08	\$124,078.59	\$123,685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,572.70	\$221,534.76
Total Final		\$12,229,449.09	\$1,392,194.40	\$2,633,668.63	\$2,323,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348,877.94	\$35,880,571.15

