



Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/fin/2024

Usu: supervisor
rptAnaliticoPresu

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

Fecha y
10:14 a. 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															
200000 MATERIALES Y SUMINISTROS	\$1,278.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.31
270000 Vestuario, blancos, prendas de	\$972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.31
273000 Artículos deportivos	\$972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.31
273001 Artículos Deportivos	\$972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.31
290000 Herramientas, refacciones y accesorios	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00
291000 Herramientas menores	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
291001 Herramientas Menores	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
299000 Refacciones y accesorios menores otros	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
299001 Refacciones y accesorios menores otros	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
300000 SERVICIOS GENERALES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
370000 Servicios de traslado y viáticos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
379000 Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
379002 Pago de hospedaje	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
400000 TRANSFERENCIAS,	\$29,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,463.00
410000 Transferencias internas y asignaciones	\$29,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,463.00
415000 Transferencias internas otorgadas a	\$29,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,463.00
415001 Descuento de cuotas alimenticias	\$29,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,463.00
600000 INVERSION PUBLICA	-\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$5,700,000.00
610000 Obra pública en bienes de dominio	-\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$5,700,000.00
613000 Construcción de obras para el	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
613019 2021/FAIMO33001 CONSTRUCCION	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614000 División de terrenos y construcción de	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,700,000.00
614064 División de Terrenos y Construcción de	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,700,000.00
FONDO DE APORTACIONES PARA	-\$5,168,858.69	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$5,668,858.69
FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000 SERVICIOS PERSONALES	\$1,503,150.69	\$138,061.20	\$138,061.20	\$148,183.20	\$144,881.25	\$156,061.35	\$164,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,029.65	\$613,121.04
110000 Remuneraciones al personal de	\$1,074,995.49	\$138,061.20	\$138,061.20	\$138,061.20	\$144,881.25	\$156,061.35	\$164,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,907.65	\$195,087.84
113000 Sueldos base al personal permanente	\$1,074,995.49	\$138,061.20	\$138,061.20	\$138,061.20	\$144,881.25	\$156,061.35	\$164,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,907.65	\$195,087.84
113002 Sueldos a personal de S.P.	\$1,074,995.49	\$138,061.20	\$138,061.20	\$138,061.20	\$144,881.25	\$156,061.35	\$164,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,907.65	\$195,087.84
130000 Remuneraciones adicionales y	\$423,153.18	\$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	\$415,532.19
132000 Primas de vacaciones, dominical y	\$423,153.18	\$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	\$415,532.19
132001 Pago de aguinaldos a la H. Asamblea	\$423,153.18	\$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	\$415,532.19
150000 Otras prestaciones sociales y	\$5,002.02	\$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	\$2,501.01
152000 Indemnizaciones	\$5,002.02	\$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	\$2,501.01
152001 Indemnizaciones	\$5,002.02	\$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	\$2,501.01





Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun /2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
 rptAnaliticoPresu

Fecha y
 10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$221,343.12	\$0.00	\$34,694.37	\$13,320.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,015.06	\$118,328.06
210000 Materiales de administración, emisión	\$14,378.20	\$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	\$7,189.10
218000 Materiales para el registro e identificación	\$14,378.20	\$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	\$7,189.10
218002 Identificadores e Iconos de señalización	\$14,378.20	\$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	\$7,189.10
260000 Combustibles, lubricantes y aditivos	\$61,719.58	\$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	\$13,323.96	\$42,395.62
261000 Combustibles, lubricantes y aditivos	\$61,719.58	\$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	\$13,323.96	\$42,395.62
261002 Combustibles para vehículos de S.P.	\$61,719.58	\$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	\$13,323.96	\$42,395.62
270000 Vestuario, blancos, prendas de	\$145,245.34	\$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	\$73,502.00	\$68,743.34
271000 Vestuario y uniformes	\$145,245.34	\$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	\$73,502.00	\$68,743.34
271001 Vestuario, Uniformes y blancos	\$145,245.34	\$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	\$73,502.00	\$68,743.34
300000 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
330000 Servicios profesionales, científicos,	\$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
335000 Servicios de investigación científica y	\$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
335001 Servicios de investigación científica y	\$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	\$1,726,581.81	\$138,061.20	\$222,755.57	\$168,531.89	\$144,881.25	\$156,061.35	\$164,781.45	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$995,132.71	\$731,449.10

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	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$40,735.00
210000 Materiales de administración, emisión	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$40,735.00
216000 Material de limpieza	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$40,735.00
216001 Artículos de Limpieza	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$40,735.00
FONDO DE COMPENSACION DE	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$40,735.00

FDOFMU FONDO DE FOMENTO MUNICIPAL

200000 MATERIALES Y SUMINISTROS	\$2,119,500.18	\$45,901.17	\$142,514.09	\$163,159.85	\$285,470.30	\$139,464.73	\$248,146.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,656.78	\$1,094,843.40
210000 Materiales de administración, emisión	\$442,997.61	\$0.00	\$0.00	\$13,456.00	\$3,712.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,883.00	\$418,114.61
211000 Materiales, útiles y equipos menores de	\$168,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.00	\$161,890.83
211001 Artículos de oficina	\$168,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.00	\$161,890.83
212000 Materiales y útiles de impresión y	\$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	\$112,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$110,869.42
214001 Consumibles para equipo de computo	\$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
214002 Materiales de Grabación	\$2,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$869.42
215000 Material impreso e información digital	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	-\$3,712.00
215002 Material de imprenta	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	-\$3,712.00
220000 Alimentos y utensilios	\$3,036.80	\$0.00	\$0.00	\$0.00	\$10,791.30	\$0.00	\$9,611.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.85	-\$17,366.05
221000 Productos alimenticios para personas	\$3,036.80	\$0.00	\$0.00	\$0.00	\$10,791.30	\$0.00	\$9,611.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.85	-\$17,366.05
221001 Bienes de consumo para Personal de	\$3,036.80	\$0.00	\$0.00	\$0.00	\$10,791.30	\$0.00	\$9,611.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.85	-\$17,366.05





Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnaliticoPresu

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

Fecha y
10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y	\$61,820.83	\$0.00	\$0.00	\$0.00	\$27,147.29	\$26,362.68	\$6,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,694.77	\$2,126.06
246000 Material eléctrico y electrónico	\$54,132.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.88	\$4,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.18	\$44,065.50
246001 Material Eléctrico	\$54,132.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.88	\$4,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.18	\$44,065.50
249000 Otros materiales y artículos de	\$7,688.15	\$0.00	\$0.00	\$0.00	\$27,147.29	\$20,641.80	\$1,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,627.59	-\$41,939.44
249001 Bienes de Consumo	\$584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.50	-\$1,254.00
249002 Material para la reparación y	\$7,103.65	\$0.00	\$0.00	\$0.00	\$27,147.29	\$20,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,789.09	-\$40,685.44
250000 Productos químicos, farmacéuticos y	\$4,668.42	\$0.00	\$36,760.16	\$9,511.42	\$46,950.08	\$9,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,054.54	-\$98,386.12
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	\$2,117.00	\$0.00	\$36,760.16	\$6,960.00	\$46,950.08	\$9,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,503.12	-\$98,386.12
254001 Materiales y Suministros Médicos	\$2,117.00	\$0.00	\$36,760.16	\$6,960.00	\$46,950.08	\$9,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,503.12	-\$98,386.12
260000 Combustibles, lubricantes y aditivos	\$1,320,000.00	\$45,901.17	\$7,477.76	\$116,752.37	\$141,084.16	\$52,453.67	\$206,343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,012.87	\$679,987.13
261000 Combustibles, lubricantes y aditivos	\$1,320,000.00	\$45,901.17	\$7,477.76	\$116,752.37	\$141,084.16	\$52,453.67	\$206,343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,012.87	\$679,987.13
261001 Combustibles para vehículos de P.M.	\$1,320,000.00	\$45,901.17	\$7,477.76	\$116,752.37	\$141,084.16	\$52,453.67	\$206,343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,012.87	\$679,987.13
270000 Vestuario, blancos, prendas de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$13,899.19	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,263.19	\$27,736.81
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$13,899.19	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,263.19	\$27,736.81
271001 Vestuario, Uniformes y blancos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$13,899.19	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,263.19	\$27,736.81
290000 Herramientas, refacciones y accesorios	\$241,976.52	\$0.00	\$28,276.17	\$23,440.06	\$41,886.28	\$47,451.50	\$18,291.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,345.56	\$88,630.96
291000 Herramientas menores	\$12,131.76	\$0.00	\$14,110.25	\$0.00	\$9,354.00	\$31,011.50	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.75	-\$43,694.99
291001 Herramientas Menores	\$12,131.76	\$0.00	\$14,110.25	\$0.00	\$9,354.00	\$31,011.50	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.75	-\$43,694.99
292000 Refacciones y accesorios menores de	\$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	\$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	\$54,900.01	\$0.00	\$0.00	\$23,440.06	\$32,532.28	\$16,440.00	\$16,940.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,352.89	-\$34,452.88
296001 Neumaticos y camaras	\$54,900.01	\$0.00	\$0.00	\$23,440.06	\$32,532.28	\$16,440.00	\$16,940.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,352.89	-\$34,452.88
298000 Refacciones y accesorios menores de	\$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	\$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	\$2,767,265.58	\$0.00	\$691,082.10	\$55,588.36	\$19,288.00	\$241,222.56	\$98,720.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,901.13	\$1,751,364.45
310000 Servicios básicos	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$81,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,183.90	\$1,086,816.10
311000 Energía eléctrica	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$81,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,183.90	\$1,086,816.10
311001 Servicio de Energía Eléctrica	\$1,740,000.00	\$0.00	\$578,079.90	\$0.00	\$0.00	\$0.00	\$81,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,183.90	\$1,086,816.10
320000 Servicios de arrendamiento	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.60	-\$9,987.60
329000 Otros arrendamientos	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.60	-\$9,987.60
329001 Renta de sillas, lonas y mesas	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.60	-\$9,987.60
330000 Servicios profesionales, científicos,	\$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,	\$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 Instalacion 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 Actualizacion 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	\$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





Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun/2024

Usu: supervisor
rptAnalíticoPresu

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación,	\$314,065.58	\$0.00	\$15,462.20	\$45,728.36	\$13,488.00	\$26,351.96	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,830.52	\$212,235.06
351000 Conservación y mantenimiento menor de	\$73,669.38	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$69,229.38
351001 Conservación y mantenimiento menor de	\$73,669.38	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$69,229.38
355000 Reparación y mantenimiento de equipo de	\$167,157.60	\$0.00	\$15,462.20	\$45,728.36	\$9,048.00	\$26,351.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,590.52	\$70,567.08
355001 Reparación y Mantenimiento de Vehículos	\$167,157.60	\$0.00	\$15,462.20	\$45,728.36	\$9,048.00	\$26,351.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,590.52	\$70,567.08
357000 Instalación, reparación y mantenimiento de	\$73,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$72,438.60
357001 Mantenimiento de Maquinaria y Equipo	\$73,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$72,438.60
380000 Servicios oficiales	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$30,000.00	\$16,816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.11	-\$46,816.11
382000 Gastos de orden social y cultural	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$30,000.00	\$16,816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.11	-\$46,816.11
382001 Festividades publicas	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$30,000.00	\$16,816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.11	-\$46,816.11
390000 Otros servicios generales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$425,117.00
398000 Impuesto sobre nóminas y otros que se	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$425,117.00
398001 Impuesto del 2% sobre nómina	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,883.00	\$425,117.00
400000 TRANSFERENCIAS,	\$3,068,783.64	\$0.00	\$70,553.00	\$84,800.00	\$85,075.38	\$87,090.00	\$193,647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,165.93	\$2,547,617.71
440000 Ayudas sociales	\$3,068,783.64	\$0.00	\$70,553.00	\$84,800.00	\$85,075.38	\$87,090.00	\$193,647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,165.93	\$2,547,617.71
441000 Ayudas sociales a personas	\$1,178,783.64	\$0.00	\$70,553.00	\$84,800.00	\$85,075.38	\$87,090.00	\$193,647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,165.93	\$657,617.71
441001 Apoyo a comunidades	\$1,152,583.64	\$0.00	\$44,353.00	\$59,600.00	\$59,875.38	\$61,890.00	\$168,447.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,165.93	\$758,417.71
441007 Apoyos a Delegados y Comunidades	\$26,200.00	\$0.00	\$38,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	-\$100,800.00
442000 Becas y otras ayudas para programas de	\$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
442001 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
443000 Ayudas sociales a instituciones de	\$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
443001 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
445000 Ayudas sociales a instituciones sin fines	\$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
445001 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	\$85,000.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00	\$48,380.00
510000 Mobiliario y equipo de administración	\$85,000.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00	\$48,380.00
511000 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00	\$48,380.00
511001 Mobiliario de oficina	\$85,000.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00	\$48,380.00
FONDO DE FOMENTO MUNICIPAL	\$8,040,549.40	\$45,901.17	\$814,149.19	\$303,548.21	\$419,454.68	\$467,777.29	\$547,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558,343.84	\$5,442,205.56

FDOGPA FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$18,908,971.68	\$1,124,422.95	\$1,259,911.25	\$1,286,264.80	\$1,325,865.25	\$1,327,174.30	\$1,338,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,335.55	\$11,246,636.13
110000 Remuneraciones al personal de	\$17,202,159.31	\$1,124,422.95	\$1,259,911.25	\$1,286,264.80	\$1,325,865.25	\$1,327,174.30	\$1,338,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,419.20	\$920,428.80
111000 Dietas	\$1,840,848.00	\$153,403.20	\$0.00	\$153,403.20	\$306,806.40	\$153,403.20	\$153,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,419.20	\$920,428.80
111001 Pago de dietas de asistencia a la H.	\$1,840,848.00	\$153,403.20	\$0.00	\$153,403.20	\$306,806.40	\$153,403.20	\$153,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,419.20	\$920,428.80
113000 Sueldos base al personal permanente	\$15,361,311.31	\$971,019.75	\$1,259,911.25	\$1,132,661.60	\$1,019,058.35	\$1,173,771.10	\$1,185,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741,916.35	\$8,619,394.96
113001 Sueldos a personal de P.M.	\$15,361,311.31	\$971,019.75	\$1,259,911.25	\$1,132,661.60	\$1,019,058.35	\$1,173,771.10	\$1,185,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741,916.35	\$8,619,394.96
130000 Remuneraciones adicionales y	\$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 Primas de vacaciones, dominical y	\$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





Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnaliticoPresu

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001 Pago de aguinaldos a la H. Asamblea	\$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,	\$3,191,967.32	\$0.00	\$0.00	\$0.00	\$57,596.00	\$14,091.50	\$14,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,419.00	\$3,105,548.32
410000 Transferencias internas y asignaciones	\$198,801.00	\$0.00	\$0.00	\$0.00	\$57,596.00	\$14,091.50	\$14,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,419.00	\$112,382.00
415000 Transferencias internas otorgadas a	\$198,801.00	\$0.00	\$0.00	\$0.00	\$57,596.00	\$14,091.50	\$14,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,419.00	\$112,382.00
415001 Descuento de cuotas alimenticias	\$198,801.00	\$0.00	\$0.00	\$0.00	\$57,596.00	\$14,091.50	\$14,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,419.00	\$112,382.00
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	\$22,100,939.00	\$1,124,422.95	\$1,259,911.25	\$1,286,234.80	\$1,383,461.25	\$1,341,265.80	\$1,363,428.50	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$7,748,754.55	\$14,352,184.45

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

200000 MATERIALES Y SUMINISTROS	\$116,245.08	\$0.00	\$65,381.08	\$44,832.02	\$25,165.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,378.11	-\$19,133.03
210000 Materiales de administración, emisión	\$23,432.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
215000 Material impreso e información digital	\$23,432.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
215002 Material de imprenta	\$23,432.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
240000 Materiales y artículos de construcción y	\$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
246000 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
246001 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
290000 Herramientas, refacciones y accesorios	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$1,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,114.09	-\$1,733.01
291000 Herramientas menores	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$1,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,114.09	-\$1,733.01
291001 Herramientas Menores	\$65,381.08	\$0.00	\$65,381.08	\$0.00	\$1,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,114.09	-\$1,733.01
300000 SERVICIOS GENERALES	\$140,196.74	\$0.00	\$0.00	\$175,293.51	\$47,770.58	\$0.00	\$68,439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,504.00	-\$151,307.26
330000 Servicios profesionales, científicos,	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$47,770.58	\$0.00	\$68,439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,933.00	-\$117,307.26
331000 Servicios legales, de contabilidad,	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$47,770.58	\$0.00	\$68,439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,933.00	-\$117,307.26
331002 Servicios de contabilidad, auditoría y	\$11,625.74	\$0.00	\$0.00	\$12,722.51	\$47,770.58	\$0.00	\$68,439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,933.00	-\$117,307.26
390000 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	\$132,571.00	-\$34,000.00
392000 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
392005 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
394000 Sentencias y resoluciones por autoridad	\$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
394001 Gastos Derivados de una Resolución	\$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
500000 BIENES MUEBLES, INMUEBLES	\$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
510000 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
515000 Equipo de cómputo y de tecnología de la	\$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
515001 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	\$292,401.75	\$0.00	\$65,381.08	\$256,035.46	\$72,935.59	\$0.00	\$68,439.91	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$462,842.04	-\$170,440.29

FOFYRE FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$195,281.26	\$0.00	\$70,010.91	\$17,478.79	\$925.00	\$53,897.88	\$37,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,647.58	\$15,633.68
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Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnalíticoPresu

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

Fecha y
10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión	\$162,513.42	\$0.00	\$70,010.91	\$16,528.79	\$0.00	\$21,680.04	\$37,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,954.74	\$16,558.68
211000 Materiales, útiles y equipos menores de	\$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	\$3,192.50	\$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	\$3,192.50	\$46,807.50
212000 Materiales y útiles de impresión y	\$36,360.00	\$0.00	\$45,984.41	\$1,180.00	\$0.00	\$6,980.63	\$18,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,065.04	-\$36,705.04
212001 Materiales y Útiles de Impresión	\$27,500.00	\$0.00	\$45,984.41	\$1,180.00	\$0.00	\$6,980.63	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,925.04	-\$27,425.04
212002 Materiales y Suministros de Fotografía	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	-\$9,280.00
214000 Materiales, útiles y equipos menores de	\$16,319.42	\$0.00	\$0.00	\$2,797.39	\$0.00	\$5,745.37	\$18,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,957.76	-\$10,638.34
214001 Consumibles para equipo de computo	\$14,000.00	\$0.00	\$0.00	\$2,797.39	\$0.00	\$3,425.95	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,603.34	\$2,396.66
214002 Materiales de Grabación	\$2,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.42	\$13,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.42	-\$13,035.00
215000 Material impreso e información digital	\$54,834.00	\$0.00	\$15,834.00	\$12,551.40	\$0.00	\$8,954.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,739.44	\$17,094.56
215001 Periódicos 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	\$12,551.40	\$0.00	\$8,954.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,739.44	-\$21,905.44
240000 Materiales y artículos de construcción y	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00
246000 Material eléctrico y electrónico	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00
246002 Material Electrónico	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00
250000 Productos químicos, farmacéuticos y	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
254000 Materiales, accesorios y suministros	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
254001 Materiales y Suministros Médicos	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$30,326.04	\$0.00	\$0.00	\$550.00	\$925.00	\$29,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,251.04	-\$925.00
291000 Herramientas menores	\$29,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$29,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.04	\$0.00
291001 Herramientas Menores	\$29,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$29,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.04	\$0.00
294000 Refacciones y accesorios menores de	\$550.00	\$0.00	\$0.00	\$550.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	-\$925.00
294001 Refacciones y accesorios menores de	\$550.00	\$0.00	\$0.00	\$550.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	-\$925.00
300000 SERVICIOS GENERALES	\$143,245.00	\$0.00	\$11,528.90	\$22,102.00	\$4,524.00	\$10,904.00	\$21,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,593.88	\$72,651.12
310000 Servicios básicos	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.90	\$14,375.10
317000 Servicios de acceso de Internet, redes y	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.90	\$14,375.10
317001 Renta de internet	\$44,000.00	\$0.00	\$11,528.90	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.90	\$14,375.10
330000 Servicios profesionales, científicos,	\$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,	\$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,	\$57,807.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$6,380.00	\$17,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.98	\$31,276.02
352000 Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	-\$880.00
352002 Mantenimiento de Equipo y Aparatos de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	-\$880.00
353000 Instalación, reparación y mantenimiento de	\$22,000.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$17,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.98	\$1,849.02
353001 Reparación y mantenimiento de equipo de	\$22,000.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$17,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.98	\$1,849.02
355000 Reparación y mantenimiento de equipo de	\$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	\$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	\$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





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnaliticoPresu

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

Fecha y
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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,	\$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	\$292,149.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$153,246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,065.15	\$64,084.27
510000 Mobiliario y equipo de administración	\$42,149.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$153,246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,065.15	-\$185,915.73
511000 Muebles de oficina y estantería	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	-\$16,960.01
511001 Mobiliario de oficina	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	-\$16,960.01
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	\$5,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$109,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,971.14	-\$178,171.72
515001 Equipo de Computo	\$5,799.42	\$0.00	\$48,719.38	\$26,098.78	\$0.00	\$109,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,971.14	-\$178,171.72
519000 Otros mobiliarios y equipos de	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,084.00	-\$15,784.00
519001 Equipo de radiocomunicación	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,084.00	-\$15,784.00
530000 Equipo e instrumental médico y de	\$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	\$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 FISCALIZACIÓN Y	\$1,384,675.68	\$0.00	\$130,259.19	\$85,679.57	\$5,449.00	\$218,048.87	\$58,869.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,306.61	\$906,369.07

IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS

200000 MATERIALES Y SUMINISTROS	\$625,160.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$601,844.00
210000 Materiales de administración, emisión	\$70,160.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$46,844.00
211000 Materiales, útiles y equipos menores de	\$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
212000 Materiales y útiles de impresión y	\$23,316.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00
212001 Materiales y Útiles de Impresión	\$23,316.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00
240000 Materiales y artículos de construcción y	\$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
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





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun/2024

Usu: supervisor
rptAnalíticoPresu

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

Fecha | 10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de	\$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 SERVICIOS GENERALES	\$44,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.16	\$29,845.84
310000 Servicios básicos	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
314000 Telefonía tradicional	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
314001 Tarjetas para servicio telefonico de	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
370000 Servicios de traslado y viáticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$29,845.84
375000 Viáticos en el país	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$29,845.84
375001 Viáticos al personal de P.M.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$29,845.84
500000 BIENES MUEBLES, INMUEBLES	\$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
510000 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
515000 Equipo de cómputo y de tecnología de la	\$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
515001 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	\$729,176.95	\$0.00	\$0.00	\$59,159.95	\$23,316.00	\$0.00	\$15,011.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,487.11	\$631,689.84

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	\$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	\$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,	\$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	\$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,	\$81,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$56,040.00
440000 Ayudas sociales	\$81,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$56,040.00
441000 Ayudas sociales a personas	\$81,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$56,040.00
441001 Apoyo a comunidades	\$81,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.81	\$56,040.00
IMPUESTO SOBRE AUTOMOVILES	\$207,032.52	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$25,335.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,469.57	\$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,	\$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

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnaliticoPresu

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

Fecha | 10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000 Servicios legales, de contabilidad,	\$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	\$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
INCENTIVOS A LA VENTA FINAL DE	\$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	\$177,824.46	\$0.00	\$80,742.32	\$39,841.70	\$17,586.78	\$30,599.07	\$19,310.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,080.36	\$9,744.10
210000 Materiales de administración, emisión	\$77,241.49	\$0.00	\$10,113.46	\$15,419.00	\$10,049.30	\$19,976.07	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,887.83	\$6,353.66
211000 Materiales, útiles y equipos menores de	\$46,414.91	\$0.00	\$7,856.68	\$662.30	\$5,720.50	\$19,976.07	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,845.55	-\$3,430.64
211001 Artículos de oficina	\$45,607.61	\$0.00	\$7,856.68	\$155.00	\$4,307.30	\$19,976.07	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.05	-\$2,017.44
211002 Artículos de imprenta	\$807.30	\$0.00	\$0.00	\$807.30	\$1,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.50	-\$1,413.20
212000 Materiales y útiles de impresión y	\$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	\$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
216000 Material impreso e información digital	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	-\$3,900.00
215002 Material de imprenta	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	-\$3,900.00
216000 Material de limpieza	\$2,256.78	\$0.00	\$2,256.78	\$9,047.70	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,733.28	-\$9,476.50
216001 Artículos de Limpieza	\$2,256.78	\$0.00	\$2,256.78	\$9,047.70	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,733.28	-\$9,476.50
220000 Alimentos y utensilios	\$3,195.00	\$0.00	\$5,250.00	\$10,555.01	\$4,867.32	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,582.83	-\$21,387.83
221000 Productos alimenticios para personas	\$3,195.00	\$0.00	\$5,250.00	\$10,555.01	\$4,867.32	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,582.83	-\$21,387.83
221001 Bienes de consumo para Personal de	\$3,195.00	\$0.00	\$5,250.00	\$10,555.01	\$4,867.32	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,582.83	-\$21,387.83
230000 Materias primas y materiales de	\$47,867.84	\$0.00	\$0.00	\$0.00	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.68	\$41,867.16
235000 Productos químicos, farmacéuticos y de	\$47,867.84	\$0.00	\$0.00	\$0.00	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.68	\$41,867.16
235001 Productos químicos, farmacéuticos y de	\$47,867.84	\$0.00	\$0.00	\$0.00	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.68	\$41,867.16
240000 Materiales y artículos de construcción y	\$22,983.61	\$0.00	\$21,552.19	\$4,010.00	\$4,744.75	\$4,088.00	\$972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,367.84	-\$12,384.23
246000 Material eléctrico y electrónico	\$3,685.75	\$0.00	\$3,535.75	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.75	\$0.00
246001 Material Eléctrico	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$655.00	\$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	\$655.00	\$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	\$14,978.86	\$0.00	\$16,571.44	\$571.00	\$4,594.75	\$4,088.00	\$972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.09	-\$11,819.23
249001 Bienes de Consumo	\$4,309.40	\$0.00	\$5,209.95	\$571.00	\$3,184.00	\$4,088.00	\$972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,025.85	-\$9,716.45
249002 Material para la reparacion y	\$10,669.46	\$0.00	\$11,361.49	\$0.00	\$1,410.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,772.24	-\$2,102.78
250000 Productos químicos, farmacéuticos y	\$22,456.08	\$0.00	\$4,054.00	\$7,802.69	\$1,181.90	\$550.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,589.28	\$8,866.80
253000 Medicinas y productos farmacéuticos	\$1,874.00	\$0.00	\$4,054.00	\$472.70	\$1,181.90	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.30	-\$4,307.30
253001 Oxigeno medicinal para ambulancias	\$1,874.00	\$0.00	\$4,054.00	\$472.70	\$1,181.90	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.30	-\$4,307.30
254000 Materiales, accesorios y suministros	-\$20,582.08	\$0.00	\$0.00	\$7,329.99	\$0.00	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.98	\$13,174.10





Municipio de Juárez Hidalgo Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun /2024

Usu: supervisor
rptAnaliticoPresu

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Materiales y Suministros Médicos	\$20,582.08	\$0.00	\$0.00	\$7,329.99	\$0.00	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.98	\$13,174.10
260000 Combustibles, lubricantes y aditivos	\$1,170.13	\$0.00	\$17,717.67	\$85.00	-\$17,802.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.13
261000 Combustibles, lubricantes y aditivos	\$1,170.13	\$0.00	\$17,717.67	\$85.00	-\$17,802.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.13
261001 Combustibles para vehículos de P.M.	\$1,170.13	\$0.00	\$17,717.67	\$85.00	-\$17,802.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.13
270000 Vestuario, blancos, prendas de	\$2,132.31	\$0.00	-\$1,355.00	\$1,856.00	\$0.00	\$1,662.31	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.31	-\$4,339.00
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
273000 Artículos deportivos	\$972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.31	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.31	-\$2,288.00
273001 Artículos Deportivos	\$972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.31	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.31	-\$2,288.00
290000 Herramientas, refacciones y accesorios	\$778.00	\$0.00	\$700.00	\$114.00	\$8,545.00	\$412.00	\$1,409.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.59	-\$10,402.59
291000 Herramientas menores	\$778.00	\$0.00	\$700.00	\$114.00	\$8,545.00	\$412.00	\$1,409.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.59	-\$10,402.59
291001 Herramientas Menores	\$778.00	\$0.00	\$700.00	\$114.00	\$8,545.00	\$412.00	\$1,409.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.59	-\$10,402.59
300000 SERVICIOS GENERALES	\$79,613.07	\$0.00	\$25,041.35	\$50,251.58	\$34,485.98	\$16,821.54	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.45	-\$47,287.38
310000 Servicios básicos	\$856.36	\$0.00	\$0.00	\$597.50	\$258.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.36	\$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
318000 Servicios postales y telegráficos	\$258.86	\$0.00	\$0.00	\$0.00	\$258.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.86	\$0.00
318002 Servicio Telefónico	\$258.86	\$0.00	\$0.00	\$0.00	\$258.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.86	\$0.00
320000 Servicios de arrendamiento	\$300.00	\$0.00	\$0.00	\$300.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$220.00
329000 Otros arrendamientos	\$300.00	\$0.00	\$0.00	\$300.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$220.00
329001 Renta de sillas, lonas y mesas	\$300.00	\$0.00	\$0.00	\$300.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$220.00
330000 Servicios profesionales, científicos,	\$1,300.00	\$0.00	-\$1,300.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,900.00
336000 Servicios de apoyo administrativo,	\$1,300.00	\$0.00	-\$1,300.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,900.00
336002 Formas valoradas	\$1,300.00	\$0.00	-\$1,300.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,900.00
340000 Servicios financieros, bancarios y	\$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
349000 Servicios financieros, bancarios y	\$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
349001 Servicios financieros, bancarios y	\$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
350000 Servicios de instalación, reparación,	\$12,250.76	\$0.00	\$19,577.00	\$2,210.07	\$14,870.01	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,917.08	-\$26,666.32
351000 Conservación y mantenimiento menor de	\$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
351001 Conservación y mantenimiento menor de	\$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
353000 Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	-\$1,160.00	\$0.00	\$14,870.01	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	-\$15,970.01
353001 Reparación y mantenimiento de equipo de	\$2,320.00	\$0.00	-\$1,160.00	\$0.00	\$14,870.01	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	-\$15,970.01
355000 Reparación y mantenimiento de equipo de	\$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	\$22,627.07	-\$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	\$22,627.07	-\$18,042.07
370000 Servicios de traslado y viáticos	\$27,627.94	\$0.00	-\$4,164.35	\$5,500.01	\$14,249.31	\$10,171.98	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,385.65	-\$6,757.71
375000 Viáticos en el país	\$23,227.94	\$0.00	-\$4,164.35	\$5,500.01	\$9,849.31	\$10,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,685.65	-\$6,457.71
375001 Viáticos al personal de P.M.	\$23,227.94	\$0.00	-\$4,164.35	\$5,500.01	\$9,849.31	\$10,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,685.65	-\$6,457.71
379000 Otros servicios de traslado y hospedaje	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	-\$300.00
379001 Traslado de personas	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	-\$300.00
379002 Pago de hospedaje	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/Jun/2024

Usu: supervisor
rptAnaliticoPresu

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

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,302.80	\$5,997.20
382000	Gastos de orden social y cultural	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,302.80	\$5,997.20
382001	Festividades publicas	\$27,300.00	\$0.00	\$0.00	\$20,787.00	\$515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,302.80	\$5,997.20
390000	Otros servicios generales	\$7,542.00	\$0.00	\$0.00	\$20,857.00	\$472.00	\$4,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,718.56	-\$18,176.56
392000	Impuestos y derechos	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
392001	Placas, tenencias y verificaciones	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
395000	Penas, multas, accesorios y	\$7,070.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$4,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,246.56	-\$18,176.56
395001	Penas, multas, accesorios y	\$7,070.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$4,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,246.56	-\$18,176.56
400000	TRANSFERENCIAS,	\$307,281.10	\$83,809.08	\$38,294.92	\$35,121.76	\$69,445.98	\$31,519.21	\$22,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,944.29	\$26,336.81
440000	Ayudas sociales	\$307,281.10	\$83,809.08	\$38,294.92	\$35,121.76	\$69,445.98	\$31,519.21	\$22,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,944.29	\$26,336.81
441000	Ayudas sociales a personas	\$256,642.00	\$83,809.08	\$32,022.92	\$35,121.76	\$69,445.98	\$31,519.21	\$20,273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,192.29	-\$15,550.29
441001	Apoyo a comunidades	\$256,642.00	\$83,809.08	\$31,222.92	\$34,321.76	\$68,645.98	\$29,227.25	\$20,273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,500.33	-\$11,658.33
441008	Apoyo a estudiantes	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.96	-\$3,891.96
442000	Becas y otras ayudas para programas de	\$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	\$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	\$3,272.00	\$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	\$3,272.00	\$0.00
445000	Ayudas sociales a instituciones sin fines	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
445001	Apoyos a instituciones de salud	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
RECURSOS FISCALES		\$564,718.63	\$83,809.08	\$124,078.59	\$125,215.04	\$121,518.74	\$78,939.82	\$42,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,925.10	-\$11,206.47
Total Final		\$30,318,453.05	\$1,392,194.40	\$2,633,668.63	\$2,324,544.92	\$2,671,016.51	\$2,262,093.13	\$2,276,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560,421.53	\$16,758,031.52

