



Municipio de Juárez Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

Ur: Ejecutor: Resp: Fecha y: 05:12 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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FAISMID FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000	INVERSION PUBLICA	\$4,300,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,700.00	\$2,116,689.42	\$370,000.00	\$2,139,310.28	\$4,653,878.70	\$350,000.30
613000	Obra pública en bienes de dominio	\$1,752,720.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,700.00	\$2,116,689.42	\$370,000.00	\$2,139,310.28	\$4,653,878.70	\$350,000.30
613019	Construcción de obras para el	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,700.00	\$2,116,689.42	\$370,000.00	\$2,139,310.28	\$4,653,878.70	\$350,000.30
613029	2021/FAISMID33009 CONSTRUCCION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,700.00	\$2,116,689.42	\$370,000.00	\$2,139,310.28	\$4,653,878.70	\$350,000.30
613021	2021/FAISMID33009 AMPLIACION DE	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$0.00
613022	2021/FAISMID33006 CONSTRUCCION	\$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	\$50,000.00	\$0.00
614000	División de terrenos y construcción de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
614055	2021/FAISMID33004 AMPLIACION DE	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
615000	Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615003	2021/FAISMID33011 REHABILITACION	\$512,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,800.00	\$0.00
615004	2021/FAISMID33002 CONSTRUCCION	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$0.00
615005	2021/FAISMID33007 CONSTRUCCION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
615006	2021/FAISMID33008 CONSTRUCCION	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00
616000	Otros construcciones de ingeniería civil u	\$1,453,878.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,878.70	\$0.00
616002	2021/FAISMID33010 CONSTRUCCION	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00
616003	2021/FAISMID33012 CONSTRUCCION	\$1,221,878.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,878.70	\$0.00
	FONDO DE APORTACIONES PARA	\$6,309,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,700.00	\$2,116,689.42	\$370,000.00	\$2,139,310.28	\$5,653,878.70	\$650,000.30

FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$2,041,918.65	\$139,061.20	\$139,061.20	\$148,193.20	\$144,691.25	\$166,091.35	\$164,781.45	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$391,992.06	\$2,041,918.65
113000	Remuneraciones al personal de	\$1,818,938.00	\$139,061.20	\$139,061.20	\$148,193.20	\$144,691.25	\$166,091.35	\$164,781.45	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$391,992.06	\$1,818,938.00
113002	Sueldos a personal de S.P.	\$1,818,938.00	\$139,061.20	\$139,061.20	\$148,193.20	\$144,691.25	\$166,091.35	\$164,781.45	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$169,141.60	\$391,992.06	\$1,818,938.00
130000	Remuneraciones adicionales y	\$230,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,411.65	\$0.00
132000	Premios de vacaciones, dominicales y	\$230,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,411.65	\$0.00
132001	Pago de egonías a la H. Asamblea	\$230,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,411.65	\$0.00
150000	Otras prestaciones sociales y	\$2,501.01	\$0.00	\$0.00	\$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	\$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	\$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	\$156,948.76	\$0.00	\$0.00	\$84,694.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,948.76	\$0.00
210000	Materiales de administración, emisión	\$7,189.10	\$0.00	\$0.00	\$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	\$7,189.10	\$0.00	\$0.00	\$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 ítems de serigrafado	\$7,189.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.10	\$0.00
260000	Combustibles, lubricantes y aditivos	\$72,237.65	\$0.00	\$0.00	\$3,192.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,237.65	\$0.00



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

Ur: egresos
Rsp: Fecha y
05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Total - Total)
281000 Compañías, lubricantes y aditivos	\$72,237.66	\$0.00	\$3,102.37	\$11,131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.66	\$0.00
281002 Combustibles para vehículos de S.P.	\$72,237.66	\$0.00	\$3,102.37	\$11,131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.66	\$0.00
271000 Vehículo, billetes, prendas de vestir	\$76,502.00	\$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	\$0.00
271001 Vestuario y uniformes	\$76,502.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$3,633.75	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,068.00	\$1,225.75
330000 Servicios profesionales, científicos, técnicos	\$2,068.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00
335000 Servicios de investigación científica y servicios de bibliotecarios y de archivo	\$7,003.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00
335001 Servicios de investigación científica y servicios de bibliotecarios y de archivo	\$7,003.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00
330000 Servicios de instalación, reparación, mantenimiento y mantenimiento de equipo de transporte	\$1,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000 Reparación y mantenimiento de equipo de transporte	\$1,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001 Reparación y mantenimiento de equipo de transporte	\$1,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA	\$7,200,351.07	\$193,061.20	\$222,755.57	\$168,591.89	\$144,981.23	\$156,061.23	\$164,791.45	\$169,141.50	\$169,141.50	\$160,161.50	\$169,211.50	\$93,200.83	\$43,345.76	\$2,208,133.32	\$1,225.75

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Total - Total)
200000 MATERIALES Y SUMINISTROS	\$16,241.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$11,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.62	\$3,463.82
210000 Materiales de administración, emisión	\$16,241.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$11,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.62	\$3,463.82
216000 Material de limpieza	\$10,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$11,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.62	\$3,463.82
216001 Artículos de limpieza	\$10,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$11,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.62	\$3,463.82
300000 SERVICIOS GENERALES	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334000 Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001 Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
400000 TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION DE	\$24,482.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$11,617.62	\$0.00	\$1,740.00	\$0.00	\$0.00	\$21,018.36	\$3,463.82

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Total - Total)
100000 SERVICIOS PERSONALES	\$2,000,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,638.05	\$0.00
110000 Remuneraciones al personal de confianza	\$493,752.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,752.30	\$0.00
111000 Diarios	\$493,752.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,752.30	\$0.00
111001 Pago de diarios de asistencia al H.H.	\$493,752.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,752.30	\$0.00



2020-2024



2020-2024



2020-2024



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(Cifras en pesos y centavos)

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05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mir	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
13000 Remuneraciones adicionales y	\$1,616,816.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,816.35	\$0.00
132000 Primos de vacaciones, dominical y	\$1,515,816.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,816.35	\$0.00
130000 Pago de aguinaldo a H. Asamblea	\$1,515,816.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,816.35	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,231,019.24	\$45,501.17	\$142,514.01	\$153,148.65	\$285,470.80	\$199,464.73	\$248,145.14	\$109,462.72	\$124,631.50	\$167,219.07	\$127,665.65	\$91,180.09	\$69,885.12	\$1,649,812.89	\$71,208.41
210000 Materiales de administración, emisión	\$70,726.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.00	\$14,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.50	\$5,046.50
211000 Materiales, útiles y equipos menores de	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214002 Materiales de Grabado	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$71,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.00	\$0.00	\$0.00	\$21,537.10	\$0.00	\$0.00	\$0.00	\$12,481.50	\$0.00
218002 Material de imprenta	\$71,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.00	\$0.00	\$0.00	\$11,757.10	\$0.00	\$0.00	\$0.00	\$12,481.50	\$0.00
230000 Alimentos y utensilios	\$42,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.05	\$1,658.00	\$3,135.00	\$7,253.00	\$2,000.00	\$0.00	\$0.00	\$6,439.71	\$0.00
231000 Productos alimenticios para personas	\$32,115.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.05	\$1,658.00	\$3,135.00	\$7,253.00	\$2,000.00	\$0.00	\$0.00	\$6,439.71	\$0.00
231001 Bienes de consumo para Personal de	\$32,115.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.80	\$0.00	\$1,658.00	\$7,093.00	\$2,500.00	\$0.00	\$0.00	\$3,453.71	\$0.00
240000 Materiales y artículos de construcción y	\$77,770.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,147.23	\$2,429.35	\$0.00	\$5,245.00	\$2,000.00	\$1,733.50	\$1,733.50	\$1,733.50	\$0.00
246000 Material eléctrico y electrónico	\$15,735.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201.13	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$5,331.40	\$0.00
246001 Otros materiales y útiles de	\$32,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,147.23	\$2,429.35	\$0.00	\$4,900.00	\$2,000.00	\$1,733.50	\$1,733.50	\$1,343.23	\$0.00
249001 Bienes de Consumo	\$3,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.50	\$0.00
249002 Material para la reparación y	\$3,218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.73	\$2,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.44	\$0.00
250000 Productos químicos, farmacéuticos y	\$113,132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.40	\$1,123.10	\$0.00	\$0.00	\$1,123.10	\$0.00
253000 Medicinas y productos farmacéuticos	\$3,222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Órgano medicinal para ambulancias	\$3,222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253002 Materiales, accesorios y suministros	\$100,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.30	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,346.30	\$0.00
254000 Materiales y suministros eléctricos	\$100,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.30	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,346.30	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,101,425.28	\$45,501.17	\$77,477.76	\$116,752.37	\$141,094.16	\$32,433.67	\$205,343.74	\$30,551.37	\$111,095.15	\$111,095.15	\$3,022.76	\$78,654.59	\$42,500.07	\$1,101,425.28	\$0.00
261000 Combustibles para vehículos de P.M.	\$1,101,425.28	\$45,501.17	\$77,477.76	\$116,752.37	\$141,094.16	\$32,433.67	\$205,343.74	\$30,551.37	\$111,095.15	\$111,095.15	\$3,022.76	\$78,654.59	\$42,500.07	\$1,101,425.28	\$0.00
270000 Vestuario, blancos, prendas de	\$25,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$25,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$29,176.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,451.60	\$0.00	\$44,611.44	\$1,100.92	\$3,500.70	\$0.00	\$0.00	\$21,208.41	\$0.00
291000 Herramientas menores	\$52,259.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.50	\$0.00	\$5,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
291001 Herramientas Menores	\$52,259.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.50	\$0.00	\$5,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
296000 Refacciones y accesorios menores de	\$33,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,440.00	\$0.00	\$30,309.44	\$1,100.92	\$3,500.70	\$0.00	\$0.00	\$13,374.35	\$0.00
296001 Neumáticos y accesorios menores de	\$33,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,440.00	\$0.00	\$30,309.44	\$1,100.92	\$3,500.70	\$0.00	\$0.00	\$13,374.35	\$0.00
298002 Refacciones y accesorios menores de	\$14,135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones para maquinaria y otros	\$14,135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,050,634.34	\$0.00	\$201,022.10	\$55,638.35	\$19,239.00	\$241,222.55	\$34,720.11	\$23,208.50	\$108,487.00	\$126,122.50	\$729,050.59	\$154,145.00	\$181,708.32	\$2,050,634.34	\$0.00



Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024
(Cuentas con Movimientos)

Unidad Ejecutora: R-19
Fecha y hora de impresión: 05:12 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
310000 Gastos básicos	\$1,447,753.50	\$0.00	\$378,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$229,133.00	\$109,467.00	\$101,662.00	\$116,601.00	\$129,322.00	\$105,365.00	\$1,447,753.50
311000 Energía eléctrica	\$1,447,753.50	\$0.00	\$378,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$229,133.00	\$109,467.00	\$101,662.00	\$116,601.00	\$129,322.00	\$105,365.00	\$1,447,753.50
311001 Servicio de Energía Eléctrica	\$1,447,753.50	\$0.00	\$378,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$229,133.00	\$109,467.00	\$101,662.00	\$116,601.00	\$129,322.00	\$105,365.00	\$1,447,753.50
320000 Otros arrendamientos	\$16,647.60	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$400.00	\$16,647.60
320001 Renta de sillas, lonas y mesas	\$16,647.60	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$400.00	\$16,647.60
330000 Servicios profesionales, científicos, técnicos	\$28,140.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$28,140.00
330001 Servicios de consultoría administrativa, de planeación y de software	\$28,140.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$28,140.00
330002 Formas variadas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000 Servicios financieros, bancarios y seguros	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00
345001 Seguro de bienes patrimoniales	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00
350000 Conservación y mantenimiento menor de construcciones	\$25,512.00	\$0.00	\$15,452.20	\$0.00	\$4,440.00	\$3,300.00	\$0.00	\$3,319.00	\$0.00	\$16,753.00	\$0.00	\$0.00	\$1,000.00	\$25,512.00
350001 Reparación y mantenimiento menor de construcciones	\$25,512.00	\$0.00	\$15,452.20	\$0.00	\$4,440.00	\$3,300.00	\$0.00	\$3,319.00	\$0.00	\$16,753.00	\$0.00	\$0.00	\$1,000.00	\$25,512.00
355001 Reparación y mantenimiento de equipo de transporte	\$172,734.51	\$0.00	\$15,452.20	\$0.00	\$3,048.00	\$28,511.50	\$0.00	\$1,102.00	\$0.00	\$794.00	\$3,193.50	\$23,823.00	\$35,104.40	\$172,734.51
357001 Instalación, reparación y mantenimiento de maquinaria y equipo	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
357001 Mantenimiento de Maquinaria y Equipo	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
360000 Servicios de comunicación social y difusión por medio de televisión y otros	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$4,033.00
361002 Impresiones y Publicaciones Oficiales	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$4,033.00
380000 Gastos de orden social y cultural	\$192,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.11	\$0.00	\$0.00	\$17,409.50	\$4,000.00	\$0.00	\$23,008.92	\$192,133.51
382001 Festividades públicas	\$192,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.11	\$0.00	\$0.00	\$17,409.50	\$4,000.00	\$0.00	\$23,008.92	\$192,133.51
380000 Otros servicios generales	\$176,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,356.00
392000 Impuestos y derechos	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00
392005 Pago de otros impuestos	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00
398000 Impuesto sobre otros impuestos y otros que se aplican al 2% sobre rúbrica	\$174,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,633.00
400000 TRANSFERENCIAS	\$1,165,936.90	\$0.00	\$70,653.00	\$0.00	\$84,600.00	\$85,076.69	\$193,647.05	\$89,416.00	\$70,836.00	\$104,762.10	\$142,105.60	\$118,200.00	\$104,511.27	\$1,165,936.90
410000 Ayudas sociales a personas	\$1,165,936.90	\$0.00	\$70,653.00	\$0.00	\$84,600.00	\$85,076.69	\$193,647.05	\$89,416.00	\$70,836.00	\$104,762.10	\$142,105.60	\$118,200.00	\$104,511.27	\$1,165,936.90
411001 Apoyo a comunidades	\$925,539.50	\$0.00	\$44,353.00	\$0.00	\$51,600.00	\$53,075.83	\$163,447.05	\$78,416.00	\$53,833.00	\$82,452.10	\$116,605.00	\$91,000.00	\$104,511.27	\$925,539.50
411007 Apoyos a Delegados y Comunidades	\$30,400.00	\$0.00	\$23,280.00	\$0.00	\$32,800.00	\$25,200.00	\$35,200.00	\$25,200.00	\$23,200.00	\$12,000.00	\$35,200.00	\$5,200.00	\$0.00	\$30,400.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,810.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$7,000.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,810.00
510000 Mobiliario y equipo de administración	\$70,810.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$7,000.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,810.00
611000 Muebles de oficina y estantería	\$70,810.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$7,000.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,810.00





Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2024


Ur equitativa (Cifras en pesos y centavos)

Fecha y hora 05:12 p. m.


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)
Mobiliario de oficina	\$70,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$7,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
FONDO DE FOMENTO MUNICIPAL	\$7,078,063.13	\$45,901.17	\$814,448.18	\$303,548.21	\$419,454.88	\$461,717.29	\$41,513.30	\$501,287.32	\$311,914.50	\$458,253.67	\$343,353.15	\$442,227.28	\$2,291,072.78	\$8,545,882.12
FDOGPA FONDO GENERAL DE PARTICIPACIONES	\$13,880,157.69	\$1,124,422.55	\$1,259,911.25	\$1,288,254.80	\$1,325,865.25	\$1,327,174.30	\$1,339,627.00	\$1,339,946.50	\$1,339,184.80	\$1,334,442.40	\$1,185,325.78	\$676,022.55	\$283,898.20	\$19,830,167.69
SERVICIOS PERSONALES	\$1,070,822.40	\$153,403.20	\$90.00	\$153,403.20	\$300,609.40	\$15,443.20	\$153,403.20	\$153,403.20	\$153,403.20	\$153,403.20	\$0.00	\$0.00	\$0.00	\$1,070,822.40
Pago de cédulas de asistencia a la H	\$1,070,822.40	\$153,403.20	\$0.00	\$153,403.20	\$300,609.40	\$15,443.20	\$153,403.20	\$153,403.20	\$153,403.20	\$153,403.20	\$0.00	\$0.00	\$0.00	\$1,070,822.40
Sueldos base al personal permanente	\$12,742,447.60	\$371,010.75	\$1,259,911.25	\$1,132,831.60	\$1,018,053.65	\$1,173,171.10	\$1,165,233.60	\$1,165,543.70	\$1,181,029.20	\$1,181,422.20	\$1,181,422.20	\$786,022.55	\$59,714.60	\$12,742,447.60
Sueldos a personal de P.M.	\$12,742,447.60	\$371,010.75	\$1,259,911.25	\$1,132,831.60	\$1,018,053.65	\$1,173,171.10	\$1,165,233.60	\$1,165,543.70	\$1,181,029.20	\$1,181,422.20	\$1,181,422.20	\$786,022.55	\$59,714.60	\$12,742,447.60
Remuneraciones adicionales y	\$13,827.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,827.53
Primas de vacaciones, dominical y	\$13,827.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,827.53
Pago de aguinaldo a la H. Asamblea	\$248,905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,091.50	\$14,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,518.00
TRANSFERENCIAS	\$176,518.00	\$0.00	\$0.00	\$0.00	\$07,696.00	\$14,091.50	\$14,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,518.00
Transferencias internas y asignaciones	\$176,518.00	\$0.00	\$0.00	\$0.00	\$07,696.00	\$14,091.50	\$14,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,518.00
Desvío de cédulas alimentadas	\$176,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,091.50	\$14,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,518.00
Ayudas sociales	\$70,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,327.12
Ayudas sociales a personas	\$70,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,327.12
Ayuda a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE	\$14,077,072.70	\$1,124,422.95	\$1,259,911.25	\$1,288,254.30	\$1,333,661.25	\$1,331,285.80	\$1,353,428.50	\$1,339,946.30	\$1,339,184.80	\$1,334,442.40	\$1,185,325.78	\$691,064.43	\$300,690.70	\$14,000,685.58

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)
FIEIFE FONDE DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$230,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,104.80
SERVICIOS PERSONALES	\$230,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,104.80
Remuneraciones al personal de	\$230,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,104.80
Días	\$230,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,104.80
Pago de cédulas de asistencia a la H	\$230,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,104.80
TRANSFERENCIAS	\$47,626.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,626.78
Ayudas sociales	\$47,626.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,626.78
Ayudas sociales a personas	\$47,626.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,626.78
Ayuda a comunidades	\$14,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,523.78
FONDO DE ESTABILIZACION DE	\$277,630.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,630.58


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)
FISRTA PARTICIPACION POR LA RECAUDACION OBTENIDO DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION	\$590,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,714.60
SERVICIOS PERSONALES	\$590,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,714.60
Remuneraciones al personal de	\$590,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,714.60
Sueldos base al personal permanente	\$590,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,714.60



2020-2024



2020-2024



2020-2024

Page 5



Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

Fecha y hora: 05:12 p.m. (Cifras en pesos y centavos)

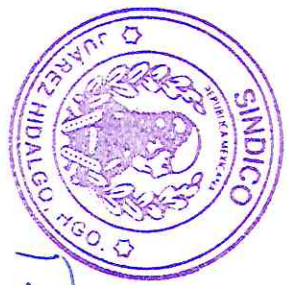
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
113001 Sueldos a personal de P.M.	\$250,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,714.60	\$0.00
210000 MATERIALES Y SUMINISTROS	\$417,029.12	\$0.00	\$65,381.06	\$44,892.92	\$25,166.91	\$0.00	\$0.00	\$112,439.76	\$69,204.20	\$20,918.68	\$0.00	\$0.00	\$0.00	\$399,829.76	\$49,199.37
210001 Materiales de administracion, emision	\$80,671.37	\$0.00	\$0.00	\$0.00	\$23,432.90	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,532.90	\$40,138.37
215000 Material de imprenta	\$3,801.37	\$0.00	\$0.00	\$0.00	\$3,432.90	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.90	\$9,731.37
215001 Materiales y articulos de construccion y	\$37,557.67	\$0.00	\$0.00	\$44,892.92	\$0.00	\$0.00	\$0.00	\$39,978.72	\$3,486.00	\$15,200.93	\$0.00	\$0.00	\$0.00	\$99,658.67	\$62,101.00
240000 Material electrico y electronico	\$48,318.02	\$0.00	\$0.00	\$44,892.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,318.92	\$0.00
246001 Material Electrico	\$48,318.02	\$0.00	\$0.00	\$44,892.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,318.92	\$0.00
246002 Otros materiales y articulos de	\$29,292.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,978.72	\$0.00	\$15,200.93	\$0.00	\$0.00	\$0.00	\$0.00	\$49,249.55	\$20,000.00
250002 Material para la reparacion y	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
250008 Productos quimicos, farmaceuticos y	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
254000 Materiales, accesorios y suministros	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
254001 Materiales y Suministros Medicos	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00
261001 Combustibles para vehiculos de P.M.	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.20	\$0.00
261002 Herramientas, refacciones y accesorios	\$161,601.68	\$0.00	\$65,381.06	\$0.00	\$1,733.01	\$0.00	\$0.00	\$18,460.04	\$0.00	\$15,927.65	\$0.00	\$0.00	\$0.00	\$99,491.76	\$62,110.92
261003 Herramientas menores	\$6,329.13	\$0.00	\$5,331.03	\$0.00	\$1,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.04	\$0.00	\$0.00	\$0.00	\$9,601.13	\$3,271.99
261004 Herramientas Menores	\$6,329.13	\$0.00	\$5,331.03	\$0.00	\$1,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.04	\$0.00	\$0.00	\$0.00	\$9,601.13	\$3,271.99
261005 Refacciones y accesorios menores de	\$31,892.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.04	\$0.00	\$13,342.81	\$0.00	\$0.00	\$0.00	\$31,892.65	\$0.00
266001 Neumaticos y camisas	\$31,892.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.04	\$0.00	\$13,342.81	\$0.00	\$0.00	\$0.00	\$31,892.65	\$0.00
266002 SERVICIOS GENERALES	\$142,338.69	\$0.00	\$0.00	\$175,253.51	\$47,770.53	\$0.00	\$59,433.91	\$36,882.29	\$25,201.79	\$69,600.60	\$0.00	\$0.00	\$0.00	\$412,338.69	\$170,000.00
300000 Servicios Profesionales, contables,	\$154,134.79	\$0.00	\$0.00	\$172,225.51	\$47,770.53	\$0.00	\$59,433.91	\$0.00	\$25,201.79	\$0.00	\$0.00	\$0.00	\$0.00	\$366,766.53	\$212,631.74
331000 Servicios legales, de contabilidad,	\$154,134.79	\$0.00	\$0.00	\$172,225.51	\$47,770.53	\$0.00	\$59,433.91	\$0.00	\$25,201.79	\$0.00	\$0.00	\$0.00	\$0.00	\$366,766.53	\$212,631.74
331002 Servicios de contabilidad, auditoria y	\$154,134.79	\$0.00	\$0.00	\$172,225.51	\$47,770.53	\$0.00	\$59,433.91	\$0.00	\$25,201.79	\$0.00	\$0.00	\$0.00	\$0.00	\$366,766.53	\$212,631.74
330000 Servicios de instalacion, reparacion,	\$58,838.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,838.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,838.78	\$0.00
331000 Conservacion y mantenimiento menor de	\$33,032.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,032.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,032.79	\$0.00
331001 Conservacion y mantenimiento menor de	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
333001 Instalacion, reparacion y mantenimiento	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
335001 Reparacion y mantenimiento de equipo de	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
335000 Reparacion y mantenimiento de equipo de	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
335001 Reparacion y mantenimiento de equipo de	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
350001 Reparacion y Mantenimiento de Vehiculos	\$37,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,024.00	\$0.00
380000 Servicios Oficiales	\$37,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,024.00	\$0.00
382001 Gastos de orden social y cultural	\$17,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,024.00	\$0.00
383001 Fiestas y eventos	\$17,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,024.00	\$0.00
383000 Otros servicios generales	\$162,571.00	\$0.00	\$4,571.00	\$162,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,571.00	\$0.00
383001 Pagos de otros impuestos	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.00	\$0.00
392005 Sentencias y resoluciones por edadidad	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00	\$0.00
394001 Gastos Derivados de una Resolucion	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
271000 Vestuario y uniformes	\$3,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.20	\$0.00	\$3,537.20	\$0.00
271001 Vestuario, Uniformes y blancos	\$3,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.20	\$0.00	\$3,537.20	\$0.00
280000 Herramientas, refacciones y accesorios	\$33,114.69	\$0.00	\$0.00	\$60.00	\$926.00	\$29,776.64	\$0.00	\$0.00	\$0.00	\$1,659.64	\$0.00	\$0.00	\$0.00	\$33,114.69	\$0.00
291000 Herramientas Menores	\$31,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,776.64	\$0.00	\$0.00	\$0.00	\$1,633.54	\$0.00	\$0.00	\$0.00	\$31,639.63	\$0.00
291001 Herramientas Menores	\$31,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,776.64	\$0.00	\$0.00	\$0.00	\$1,633.54	\$0.00	\$0.00	\$0.00	\$31,639.63	\$0.00
294000 Refacciones y accesorios menores de	\$1,475.00	\$0.00	\$0.00	\$350.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
294001 Refacciones y accesorios menores de	\$1,475.00	\$0.00	\$0.00	\$350.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
300000 SERVICIOS GENERALES:	\$163,845.20	\$0.00	\$111,659.90	\$221,102.00	\$4,524.00	\$10,904.00	\$21,534.59	\$4,524.00	\$27,151.20	\$16,544.23	\$7,512.75	\$31,601.32	\$8,956.82	\$163,845.20	\$0.00
317000 Servicios de acceso de Internet, redes y	\$50,739.90	\$0.00	\$11,523.90	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$50,739.90	\$0.00
317001 Renta de Internet	\$50,739.90	\$0.00	\$11,523.90	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$50,739.90	\$0.00
320000 Servicios de arrendamiento	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
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
330001 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
333000 Actualización de Software	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
333003 Actualización de Software	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
350000 Servicios de instalación, reparación,	\$72,626.50	\$0.00	\$0.00	\$3,143.00	\$0.00	\$6,830.00	\$17,010.53	\$0.00	\$22,537.20	\$2,302.23	\$3,003.75	\$15,653.52	\$2,421.82	\$72,626.50	\$0.00
350003 Instalación, reparación y mantenimiento	\$72,626.50	\$0.00	\$0.00	\$3,143.00	\$0.00	\$6,830.00	\$17,010.53	\$0.00	\$22,537.20	\$2,302.23	\$3,003.75	\$15,653.52	\$2,421.82	\$72,626.50	\$0.00
352000 Mantenimiento de Equipo y Aparatos de	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$27,420.53	\$0.00	\$0.00	\$3,140.00	\$0.00	\$17,010.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,420.53	\$0.00
353001 Reparación y mantenimiento de equipo de	\$27,420.53	\$0.00	\$0.00	\$3,140.00	\$0.00	\$17,010.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,420.53	\$0.00
355000 Reparación y mantenimiento de equipo de	\$13,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,154.40	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$13,154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,154.40	\$0.00
356000 Servicios de limpieza y manejo de	\$25,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.20	\$2,302.23	\$2,733.75	\$2,511.52	\$2,421.82	\$25,611.52	\$0.00
356001 Mantenimiento de depósito de basura	\$25,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.20	\$2,302.23	\$2,733.75	\$2,511.52	\$2,421.82	\$25,611.52	\$0.00
380000 Servicios oficiales	\$11,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$0.00
380001 Gastos de orden social y cultural	\$11,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$0.00
392000 Festividades públicas	\$11,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$0.00
392001 Festividades públicas	\$11,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$0.00
390000 Otros servicios generales	\$16,324.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$16,324.00	\$0.00
390001 Otros servicios generales	\$16,324.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$16,324.00	\$0.00
392005 Pagos de otros impuestos	\$15,534.00	\$0.00	\$0.00	\$13,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$15,534.00	\$0.00
400000 TRANSFERENCIAS:	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$15,000.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00
440000 Ayudas sociales a personas	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$15,000.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00
441001 Ayuda a comunidades	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$15,000.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00
510000 BIENES MUEBLES, INMUEBLES E	\$250,735.15	\$0.00	\$48,719.33	\$25,059.78	\$153,246.53	\$3,660.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,735.15	\$0.00
510003 Mobiliario y equipo de administración	\$250,735.15	\$0.00	\$48,719.33	\$25,059.78	\$153,246.53	\$3,660.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,735.15	\$0.00
511000 Muebles de oficina y estantería	\$21,010.01	\$0.00	\$0.00	\$0.00	\$31,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	\$0.00
511001 Mobiliario de oficina	\$21,010.01	\$0.00	\$0.00	\$0.00	\$31,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.01	\$0.00





Municipio de Juárez Hidalgo
 Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Uf: Espineras R/o: 05/12 p.m. Fecha y hora: 31/12/2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
515000 Equipo de cómputo y de tecnología de la	\$206,831.14	\$0.00	\$43,719.33	\$39,063.78	\$0.00	\$109,452.53	\$34,900.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,831.14	\$0.00
519001 Equipo de Cómputo	\$206,831.14	\$0.00	\$43,719.33	\$39,063.78	\$0.00	\$109,452.53	\$34,900.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,831.14	\$0.00
519003 Otros mobiliarios y equipos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001 Equipo de radiconstrucción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y	\$807,719.91	\$0.00	\$130,239.19	\$85,609.57	\$5,449.00	\$219,048.87	\$59,869.58	\$42,830.00	\$74,534.61	\$27,721.67	\$27,069.06	\$89,192.68	\$43,272.73	\$1,706,777.38	\$11,001.65

IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS

200000 MATERIALES Y SUMINISTROS	\$29,214.85	\$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	\$11,650.00	\$0.00
210000 Materiales de administración, emisión	\$35,529.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$12,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Artículos de oficina	\$12,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
220000 Alimentos y Menesiles	\$2,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$2,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Bienes de consumo para Personal de	\$2,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$20,718.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$20,718.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles para vehículos de P.M.	\$20,718.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$113,110.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,011.16	\$14,729.25	\$20,420.53	\$8,417.45	\$20,570.14	\$21,467.10	\$32,466.05	\$12,110.63	\$113,110.63	\$0.00
310000 SERVICIOS BÁSICOS	\$4,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.00	\$3,677.00	\$3,677.00	\$3,677.00	\$7,509.00	\$3,682.97	\$3,682.97	\$3,682.97	\$4,271.94	\$0.00
314000 Telefonía tradicional	\$4,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.00	\$3,677.00	\$3,677.00	\$3,677.00	\$7,509.00	\$3,682.97	\$3,682.97	\$3,682.97	\$4,271.94	\$0.00
314001 T. egrales para servicio telefónico de	\$4,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.00	\$3,677.00	\$3,677.00	\$3,677.00	\$7,509.00	\$3,682.97	\$3,682.97	\$3,682.97	\$4,271.94	\$0.00
370000 Servicios de traslado y vehículos	\$49,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$4,972.25	\$11,537.53	\$3,417.45	\$12,584.13	\$12,684.13	\$3,612.08	\$3,612.08	\$49,839.74	\$0.00
370000 Servicios de traslado y vehículos	\$49,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$4,972.25	\$11,537.53	\$3,417.45	\$12,584.13	\$12,684.13	\$3,612.08	\$3,612.08	\$49,839.74	\$0.00
375000 Vehículo en el país	\$49,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$4,972.25	\$11,537.53	\$3,417.45	\$12,584.13	\$12,684.13	\$3,612.08	\$3,612.08	\$49,839.74	\$0.00
375001 Vehículo al personal de P.M.	\$49,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$4,972.25	\$11,537.53	\$3,417.45	\$12,584.13	\$12,684.13	\$3,612.08	\$3,612.08	\$49,839.74	\$0.00
375001 Vehículo al personal de P.M.	\$49,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.16	\$4,972.25	\$11,537.53	\$3,417.45	\$12,584.13	\$12,684.13	\$3,612.08	\$3,612.08	\$49,839.74	\$0.00
400000 TRANSFERENCIAS	\$6,822.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.87	\$2,566.87	\$2,566.87	\$2,566.87	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$16,822.22	\$0.00
440000 Ayudas sociales	\$6,822.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.87	\$2,566.87	\$2,566.87	\$2,566.87	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$16,822.22	\$0.00
441000 Ayudas sociales a personas	\$6,822.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.87	\$2,566.87	\$2,566.87	\$2,566.87	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$16,822.22	\$0.00
441001 Apoyo a comunidades	\$6,822.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.87	\$2,566.87	\$2,566.87	\$2,566.87	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$16,822.22	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$49,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$49,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$49,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510001 Equipo de cómputo y de tecnología de la	\$49,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510001 Equipo de cómputo	\$49,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516001 Equipo de radiconstrucción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE	\$338,177.71	\$0.00	\$0.00	\$0.00	\$23,316.00	\$15,011.16	\$17,316.12	\$20,420.53	\$20,287.45	\$22,780.14	\$21,467.10	\$37,385.53	\$33,274.38	\$803.33	\$0.00

ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS

300000 SERVICIOS GENERALES	\$17,133.76	\$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	\$0.00
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Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

Us: Egresos
Rep: (Cifras en pesos y centavos)

Fecha y
05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
330000 Servicios profesionales, científicos, técnicos y de investigación	\$17,133.76	\$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	\$0.00
335000 Estudios e investigaciones	\$17,133.76	\$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	\$0.00
400000 TRANSFERENCIAS	\$139,273.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,535.81	\$33,972.00	\$21,740.00	\$17,577.08	\$11,537.00	\$0.00	\$28,500.00	\$139,273.61	\$2,211.72
441000 Ayudas sociales a personas	\$139,273.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,535.81	\$33,972.00	\$21,740.00	\$17,577.08	\$11,537.00	\$0.00	\$28,500.00	\$139,273.61	\$2,211.72
441001 Ayuda a comunidades	\$139,273.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,535.81	\$33,972.00	\$21,740.00	\$17,577.08	\$11,537.00	\$0.00	\$28,500.00	\$139,273.61	\$2,211.72
IMPUESTO SOBRE AUTOMOVILES	\$139,407.37	\$0.00	\$17,133.76	\$0.00	\$0.00	\$0.00	\$25,535.81	\$33,972.00	\$21,740.00	\$17,577.08	\$11,537.00	\$0.00	\$28,500.00	\$139,407.37	\$2,211.72

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
330000 SERVICIOS GENERALES	\$32,719.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,719.22	\$0.00
340000 Servicios financieros, bancarios y de seguros	\$16,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$0.00
341001 Servicios financieros y bancarios	\$16,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$0.00
341001 Formulación de evaluos	\$16,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$0.00
380000 Servicios oficiales	\$14,159.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.22	\$0.00
382000 Gastos de orden social y cultural	\$14,159.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.22	\$0.00
332002 Eventos Culturales	\$14,159.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.22	\$0.00
400000 TRANSFERENCIAS	\$41,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,526.56	\$0.00
440000 Ayudas sociales a personas	\$41,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,526.56	\$0.00
441000 Ayuda a comunidades	\$41,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,526.56	\$0.00
441001 Ayuda a comunidades	\$41,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,526.56	\$0.00
IMPUESTO SOBRE LA RENTA POR	\$74,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,285.78	\$468.27

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIAL ES Y SUMINISTROS	\$86,701.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741.34	\$18,888.21	\$16,579.63	\$10,800.92	\$11,971.87	\$12,339.60	\$38,221.37	\$86,701.36	\$478.69
260000 Combustibles, lubricantes y aditivos	\$86,701.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741.34	\$18,888.21	\$16,579.63	\$10,800.92	\$11,971.87	\$12,339.60	\$38,221.37	\$86,701.36	\$478.69
261000 Combustibles, lubricantes y aditivos	\$86,701.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741.34	\$18,888.21	\$16,579.63	\$10,800.92	\$11,971.87	\$12,339.60	\$38,221.37	\$86,701.36	\$478.69
261001 Combustibles para vehículos de P.M.	\$86,701.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741.34	\$18,888.21	\$16,579.63	\$10,800.92	\$11,971.87	\$12,339.60	\$38,221.37	\$86,701.36	\$478.69
300000 SERVICIOS GENERALES	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y de investigación	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00
331000 Servicios de contabilidad, auditoría y de certificación	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00
331002 Servicios de contabilidad, auditoría y de certificación	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00
336000 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336001 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336002 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336003 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336004 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336005 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336006 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336007 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336008 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336009 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336010 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336011 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336012 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336013 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336014 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336015 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336016 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336017 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336018 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336019 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336020 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336021 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336022 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336023 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336024 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336025 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336026 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336027 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336028 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336029 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336030 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336031 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336032 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336033 Reparación y mantenimiento de equipo de oficina	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
336034 Reparación y mantenimiento de															

Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
PT-TPGE PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$46,600.00	\$4,600.00	\$0.00	\$57,000.00	\$0.00
MATERIALES Y SUMINISTROS	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$46,600.00	\$4,600.00	\$0.00	\$57,000.00	\$0.00
210000 Materiales de administración, emisión	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
211001 Artículos de oficina	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
212001 Materiales y útiles de imprenta y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
212002 Materiales y Suministros de Fotografía	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
214001 Materiales, útiles y equipos menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
214001 Materiales, útiles y equipos menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
200000 Consumibles para equipo de cómputo	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
200000 Consumibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
261001 Combustibles para vehículos de P.M.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.14	\$24,672.42	\$24,672.42	\$24,431.02	\$38,000.00	\$0.00	\$117,000.00	\$0.00
330000 Servicios profesionales, técnicos,	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.14	\$24,672.42	\$24,672.42	\$24,431.02	\$38,000.00	\$0.00	\$117,000.00	\$0.00
335000 Servicios profesionales, científicos y	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.14	\$24,672.42	\$24,672.42	\$23,431.02	\$38,000.00	\$0.00	\$117,000.00	\$0.00
335003 Prestación de Servicios Profesionales	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.14	\$24,672.42	\$24,672.42	\$23,431.02	\$38,000.00	\$0.00	\$117,000.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
511000 Mobiliario de oficina y estantería	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
PROGRAMA DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.14	\$30,672.42	\$34,672.42	\$69,391.02	\$66,500.00	\$0.00	\$200,000.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
RECFS RECURSOS FISCALES	\$96,839.82	\$0.00	\$9,276.32	\$38,311.69	\$19,116.79	\$30,639.07	\$19,310.49	\$8,630.55	\$58,628.65	\$4,044.69	\$19,461.45	\$22,899.25	\$9,430.12	\$266,674.58	\$10,233.71
210000 MATERIALES Y SUMINISTROS	\$117,200.00	\$0.00	\$10,133.46	\$16,419.00	\$10,069.30	\$19,976.07	\$15,530.00	\$3,604.80	\$58,628.65	\$0.00	\$13,208.00	\$3,679.00	\$3,477.65	\$100,566.91	\$10,233.71
211000 Materiales de administración, emisión	\$35,712.43	\$0.00	\$7,635.63	\$92.30	\$3,720.50	\$9,276.07	\$5,530.00	\$0.00	\$1,440.02	\$0.00	\$2,900.00	\$1,639.00	\$2,177.66	\$33,477.65	\$0.00
211001 Materiales, útiles y equipos menores de	\$30,047.33	\$0.00	\$7,635.63	\$92.30	\$4,307.30	\$9,276.07	\$5,530.00	\$0.00	\$1,440.02	\$0.00	\$2,900.00	\$1,639.00	\$2,177.66	\$33,477.65	\$0.00
211001 Artículos de oficina	\$5,034.50	\$0.00	\$3,973.30	\$30.00	\$1,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.30	\$0.00
211002 Materiales y útiles de imprenta	\$17,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.00	\$0.00
212001 Materiales y útiles de impresión y	\$17,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.00	\$0.00
212001 Materiales y útiles de impresión y	\$17,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.00	\$0.00
214001 Consumibles para equipo de cómputo	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00	\$0.00
214001 Consumibles para equipo de cómputo	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00	\$0.00
215000 Material Impreso e Informático digital	\$14,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.00	\$0.00
215000 Material Impreso e Informático digital	\$14,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.00	\$0.00
216000 Materiales de limpieza	\$16,333.46	\$0.00	\$2,258.72	\$3,047.70	\$423.60	\$0.00	\$0.00	\$1,020.00	\$1,679.40	\$0.00	\$0.00	\$1,639.40	\$0.00	\$16,333.46	\$0.00
216001 Artículos de limpieza	\$16,333.46	\$0.00	\$2,258.72	\$3,047.70	\$423.60	\$0.00	\$0.00	\$1,020.00	\$1,679.40	\$0.00	\$0.00	\$1,639.40	\$0.00	\$16,333.46	\$0.00
220000 Alimentos y utensilios	\$39,749.39	\$0.00	\$5,290.00	\$3,025.00	\$45,397.63	\$39,100.00	\$0.00	\$1,948.47	\$6,235.10	\$0.00	\$1,901.55	\$2,663.00	\$1,636.00	\$39,749.39	\$0.00



2020-2024

2020-2024

2020-2024

Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)

Ufr egresos Rpt. Fecha y 05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
221001 Productos alimenticios para personas	\$3,748.53	\$0.00	\$5,250.00	\$3,025.00	\$3,337.63	\$3,910.00	\$0.00	\$1,649.47	\$2,235.10	\$0.00	\$1,601.55	\$2,652.00	\$1,675.00	\$38,748.35	\$0.00
221001 Bienes de consumo para personas	\$3,748.53	\$0.00	\$5,250.00	\$3,025.00	\$3,337.63	\$3,910.00	\$0.00	\$1,649.47	\$2,235.10	\$0.00	\$1,601.55	\$2,652.00	\$1,675.00	\$38,748.35	\$0.00
230000 Materias primas y materiales de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
230000 Productos químicos, farmacéuticos y de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
230001 Productos químicos, farmacéuticos y de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
240000 Materiales y artículos de construcción y	\$72,212.19	\$0.00	\$21,652.19	\$4,010.00	\$4,744.76	\$10,689.00	\$392.50	\$4,000.00	\$34,587.55	\$4,975.00	\$0.00	\$171.00	\$684.40	\$72,212.19	\$0.00
240001 Material eléctrico y electrónico	\$4,830.15	\$0.00	\$3,515.75	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$50.40	\$4,830.15	\$0.00
246001 Material Eléctrico	\$1,354.40	\$0.00	\$3,515.75	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$50.40	\$1,354.40	\$0.00
246002 Material Eléctrico	\$1,555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.75	\$0.00
247000 Artículos médicos para la construcción	\$2,130.00	\$0.00	\$1,445.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
248000 Materiales complementarios	\$2,754.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00
248001 Pago de materiales y artículos de	\$2,754.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00
249000 Otros materiales y artículos de	\$32,433.04	\$0.00	\$16,571.44	\$571.00	\$4,534.75	\$1,059.00	\$922.00	\$0.00	\$34,587.55	\$4,975.00	\$0.00	\$177.00	\$177.00	\$32,433.04	\$0.00
249001 Bienes de Consumo	\$5,209.50	\$0.00	\$5,209.50	\$571.00	\$3,184.00	\$1,059.00	\$922.00	\$0.00	\$34,587.55	\$4,975.00	\$0.00	\$177.00	\$177.00	\$5,209.50	\$0.00
249002 Material para la reparación y	\$12,272.24	\$0.00	\$11,581.41	\$0.00	\$1,410.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.24	\$0.00
249002 Productos químicos, farmacéuticos y	\$31,217.10	\$0.00	\$4,004.00	\$7,062.69	\$1,181.90	\$5,038.81	\$0.00	\$1,899.00	\$1,897.82	\$700.00	\$770.00	\$9,532.00	\$0.00	\$31,217.10	\$0.00
250000 Medicinas y productos farmacéuticos	\$7,050.00	\$0.00	\$4,004.00	\$1,172.70	\$1,131.50	\$412.70	\$0.00	\$1,039.00	\$670.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00
250001 Origen medicinal para ambulancias	\$7,050.00	\$0.00	\$4,004.00	\$1,172.70	\$1,131.50	\$412.70	\$0.00	\$1,039.00	\$670.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00
254000 Materias, accesorios y suministros	\$3,877.58	\$0.00	\$0.00	\$7,329.59	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$700.00	\$172.00	\$0.00	\$0.00	\$3,877.58	\$0.00
254001 Materias y Suministros Medicos	\$3,877.58	\$0.00	\$0.00	\$7,329.59	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$700.00	\$172.00	\$0.00	\$0.00	\$3,877.58	\$0.00
259000 Otros productos químicos	\$15,349.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,349.12	\$0.00
259001 Material para clorec de agua potable	\$15,349.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,349.12	\$0.00
260000 Combustibles, lubricantes y aditivos	\$232.48	\$0.00	\$17,717.67	\$65.00	\$-17,602.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.48	\$0.00
261001 Combustibles para vehículos de P.M.	\$232.48	\$0.00	\$17,717.67	\$65.00	\$-17,602.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.48	\$0.00
270000 Vestuario, blancos, prendas de	\$6,471.31	\$0.00	\$1,355.00	\$1,652.00	\$0.00	\$1,622.31	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.31	\$0.00
271000 Vestuario y uniformes	\$3,211.00	\$0.00	\$1,355.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	\$0.00
271001 Vestuario, Uniformas y blancos	\$3,211.00	\$0.00	\$1,355.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00	\$0.00
272000 Artículos deportivos	\$3,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.31	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.31	\$0.00
272001 Artículos deportivos	\$3,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.31	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.31	\$0.00
290000 Herramientas, refacciones y accesorios	\$39,765.95	\$0.00	\$39,765.95	\$114.00	\$114.00	\$412.00	\$2,978.23	\$3,039.85	\$2,893.00	\$3,691.49	\$5,766.25	\$3,340.39	\$3,340.39	\$39,765.95	\$0.00
290001 Herramientas menores	\$35,755.17	\$0.00	\$35,755.17	\$114.00	\$114.00	\$412.00	\$1,409.49	\$1,409.49	\$2,150.00	\$2,639.00	\$4,065.92	\$3,706.25	\$3,340.39	\$35,755.17	\$0.00
291001 Herramientas Mayores	\$4,010.78	\$0.00	\$4,010.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.78	\$0.00
296001 Refacciones y accesorios menores de	\$4,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.78	\$0.00
300000 SERVICIOS GENERALES:	\$182,429.22	\$0.00	\$25,041.33	\$50,231.58	\$34,455.83	\$16,821.64	\$300.00	\$4,022.00	\$6,000.00	\$4,000.00	\$5,284.60	\$19,208.15	\$162,429.22	\$0.00	
310000 Agua	\$333.50	\$0.00	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.50	\$0.00
313001 Servicio de Agua	\$333.50	\$0.00	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.50	\$0.00

TESORERIA MUNICIPAL
JUAZAR HIDALGO, COAHUILA DE ZARAGOZA
2020-2024

PRESIDENCIA MUNICIPAL
JUAZAR HIDALGO, COAHUILA DE ZARAGOZA
2020-2024

SINDICO
JUAZAR HIDALGO, COAHUILA DE ZARAGOZA
2020-2024

Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

Fecha y Hora: 05:12 p.m. (Cifras en pesos y centavos)

Objeto del Gasto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
318000 Servicios postales y telefónicos	\$233.65	\$0.00	\$0.00	\$0.00	\$233.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.65	\$0.00
318001 Servicio Telefónico	\$233.65	\$0.00	\$0.00	\$0.00	\$233.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.65	\$0.00
320000 Servicios de arrendamiento	\$750.00	\$0.00	\$0.00	\$300.00	\$220.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
320001 Ocio arrendamientos	\$750.00	\$0.00	\$0.00	\$300.00	\$220.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
329001 Renta de sillas, linternas y mesas	\$750.00	\$0.00	\$0.00	\$300.00	\$220.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
330000 Servicios profesionales, científicos, tecnológicos y de consultoría administrativa,	\$11,328.99	\$0.00	\$1,300.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.99	\$0.00
330001 Servicios de consultoría administrativa,	\$11,328.99	\$0.00	\$1,300.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.99	\$0.00
333000 Actualización de software	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Actualización de software	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Formas valoradas	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$0.00
336001 Formas valoradas	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$0.00
339000 Egresos profesionales, científicos y tecnológicos a cuerpos de seguridad	\$2,823.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.69	\$0.00
339001 Egresos profesionales, científicos y tecnológicos a cuerpos de seguridad	\$2,823.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.69	\$0.00
350000 Servicios de instalación, reparación, conservación y mantenimiento menor de	\$46,932.00	\$0.00	\$19,677.00	\$0.00	\$2,210.07	\$0.00	\$0.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,932.00	\$0.00
351000 Conservación y mantenimiento menor de	\$46,932.00	\$0.00	\$19,677.00	\$0.00	\$2,210.07	\$0.00	\$0.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,932.00	\$0.00
351001 Conservación y mantenimiento menor de	\$46,932.00	\$0.00	\$19,677.00	\$0.00	\$2,210.07	\$0.00	\$0.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,932.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$19,374.61	\$0.00	\$1,160.00	\$0.00	\$14,870.61	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.61	\$0.00
353001 Instalación, reparación y mantenimiento	\$19,374.61	\$0.00	\$1,160.00	\$0.00	\$14,870.61	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.61	\$0.00
353002 Reparación y mantenimiento de equipo de	\$24,157.07	\$0.00	\$18,417.00	\$0.00	\$9.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.07	\$0.00
353003 Reparación y mantenimiento de equipo de	\$24,157.07	\$0.00	\$18,417.00	\$0.00	\$9.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.07	\$0.00
355000 Instalación, reparación y mantenimiento de Vehículos	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
355001 Instalación, reparación y mantenimiento de Vehículos	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
370000 Mantenimiento de Maquinaria y Equipo	\$47,704.82	\$0.00	\$4,164.36	\$5,600.01	\$14,249.31	\$10,171.68	\$399.00	\$1,600.00	\$166.00	\$2,600.00	\$200.00	\$1,590.00	\$7,234.17	\$47,704.82	\$0.00
370001 Servicios de traslado y vehículos	\$47,704.82	\$0.00	\$4,164.36	\$5,600.01	\$14,249.31	\$10,171.68	\$399.00	\$1,600.00	\$166.00	\$2,600.00	\$200.00	\$1,590.00	\$7,234.17	\$47,704.82	\$0.00
375000 Vehículos en el país	\$3,434.82	\$0.00	\$4,164.35	\$5,500.01	\$9,849.31	\$7,171.68	\$300.00	\$300.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.82	\$0.00
375001 Vehículos en el país	\$3,434.82	\$0.00	\$4,164.35	\$5,500.01	\$9,849.31	\$7,171.68	\$300.00	\$300.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.82	\$0.00
379000 Otros servicios de traslado y hospedaje	\$1,300.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
379001 Traslado de personas	\$1,300.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
379002 Pago de hospedaje	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
380000 Servicios oficiales	\$26,644.82	\$0.00	\$0.00	\$20,287.00	\$5,155.80	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$26,644.82	\$0.00
380001 Gastos de orden social y cultural	\$26,644.82	\$0.00	\$0.00	\$20,287.00	\$5,155.80	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$26,644.82	\$0.00
382000 Fechas de orden social y cultural	\$26,644.82	\$0.00	\$0.00	\$20,287.00	\$5,155.80	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$26,644.82	\$0.00
382001 Fechas de orden social y cultural	\$26,644.82	\$0.00	\$0.00	\$20,287.00	\$5,155.80	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$26,644.82	\$0.00
390000 Otros servicios generales	\$26,644.82	\$0.00	\$0.00	\$20,287.00	\$5,155.80	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$26,644.82	\$0.00
390001 Impuestos y derechos	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00
392000 Prestes, licencias y verificaciones	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
392001 Prestes, licencias y verificaciones	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
392003 Pago de otros impuestos	\$25,370.56	\$0.00	\$0.00	\$20,657.00	\$4,813.56	\$0.00	\$0.00	\$1,704.02	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$0.00	\$25,370.56	\$0.00
395000 Penas, multas, accesos y	\$3,570.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.56	\$0.00
395001 Penas, multas, accesos y	\$3,570.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.56	\$0.00
400000 TRANSFERENCIAS	\$346,633.89	\$83,609.02	\$39,284.92	\$38,141.76	\$29,445.59	\$31,919.21	\$22,783.34	\$20,174.69	\$11,470.63	\$9,832.00	\$14,771.10	\$7,095.67	\$2,636.50	\$346,633.89	\$0.00
400001 Ayudas sociales	\$346,633.89	\$83,609.02	\$39,284.92	\$38,141.76	\$29,445.59	\$31,919.21	\$22,783.34	\$20,174.69	\$11,470.63	\$9,832.00	\$14,771.10	\$7,095.67	\$2,636.50	\$346,633.89	\$0.00
411000 Ayudas sociales a personas	\$132,450.03	\$33,499.05	\$13,022.92	\$13,121.78	\$8,344.63	\$15,191.21	\$20,273.34	\$20,174.69	\$10,477.63	\$8,533.00	\$13,473.15	\$8,137.67	\$2,636.50	\$132,450.03	\$0.00
411001 Apoyo a comunidades	\$339,539.07	\$83,609.02	\$11,222.92	\$34,321.76	\$29,445.59	\$29,227.25	\$20,273.34	\$19,374.59	\$10,477.63	\$9,832.00	\$13,473.15	\$8,137.67	\$2,636.50	\$339,539.07	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024
(Cuentas con Movimientos)

Ur. Suplen. 05:12 p.m. Fedatary

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
441003 Apoyo a estudiantes	\$4,431.96	\$0.00	\$400.00	\$300.00	\$300.00	\$2,231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.96
443000 Ayudas sociales a Instituciones de	\$3,353.65	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.95	\$0.00	\$0.00	\$0.00	\$3,353.65
443001 Ayudas a Instituciones educativas	\$3,353.65	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.95	\$0.00	\$0.00	\$0.00	\$3,353.65
445000 Ayudas sociales a Instituciones sin fines	\$5,895.00	\$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	\$0.00	\$5,895.00
445001 Ayudas a Instituciones de salud	\$3,895.00	\$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	\$0.00	\$3,895.00
RECURSOS FISCALES	\$815,001.89	\$83,809.08	\$124,076.59	\$123,685.03	\$123,008.75	\$76,890.82	\$42,363.89	\$34,758.16	\$79,121.48	\$20,176.60	\$34,632.55	\$34,679.52	\$25,330.77	\$894,828.18	\$10,263.71	
Total Final	\$33,990,766.45	\$1,392,194.40	\$2,633,666.63	\$2,323,014.91	\$2,672,546.52	\$2,262,093.13	\$2,276,903.94	\$2,239,890.97	\$2,228,557.61	\$2,564,371.50	\$4,077,247.18	\$2,081,794.02	\$6,181,545.59	\$33,013,768.38	\$976,988.09	

