



Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Usu: supervisor
rpaAnalfiticoPresu

(Cifras en pesos y centavos)

Fecha y
01:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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FAISMID FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$6,303,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,879.00
614000	Obra pública en bienes de dominio	\$6,303,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,879.00
614001	División de terrenos y construcción de	\$6,303,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,879.00
2022	2022/FAISM033000 OBRAS 2022	\$6,303,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,879.00
614001	FONDO DE APORTACIONES PARA	\$6,303,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,879.00

FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

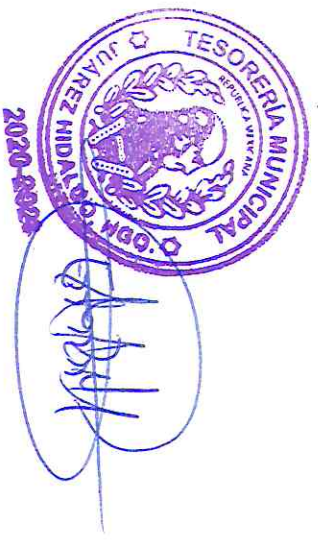
100000	SERVICIOS PERSONALES	\$2,228,240.22	\$80,210.70	\$156,061.35	\$227,551.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,824.00	\$1,764,416.22
110000	Remuneraciones al personal de	\$2,012,666.89	\$80,210.70	\$156,061.35	\$227,551.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,824.00	\$1,548,842.89
113000	Sueldos base al personal permanente	\$2,012,666.89	\$80,210.70	\$156,061.35	\$227,551.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,824.00	\$1,548,842.89
113001	Sueldo Base al Personal Permanente	\$2,012,666.89	\$80,210.70	\$156,061.35	\$227,551.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,824.00	\$1,548,842.89
130000	Remuneraciones adicionales y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132000	Primas de vacaciones, dominical y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132001	Prima de Vacaciones, dominical y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
200000	MATERIALES Y SUMINISTROS	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
260000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261001	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261001	FONDO DE APORTACIONES PARA	\$2,213,957.99	\$80,210.70	\$156,061.35	\$227,551.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,824.00	\$1,810,033.89

FGISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$24,480.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
210000	Materiales de administración, emisión	\$24,480.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
216000	Material de limpieza	\$24,480.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
216001	Material de limpieza	\$24,480.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
216001	FONDO DE COMPENSACION DE	\$24,480.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00

FDOPFMU FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$3,758,874.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,874.39
110000	Remuneraciones al personal de	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40
111000	Días	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40
111001	Días	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40
130000	Remuneraciones adicionales y	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99
132000	Primas de vacaciones, dominical y	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99





Municipio de Juárez Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Urf: supervisor
rpAmalicoPresu

(Cifras en pesos y centavos)

Fecha y hora de impresión
01:49 p. m.

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1320001 Prima de Vacaciones, dominical y	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,357,323.22	\$66,100.72	\$86,374.24	\$230,926.23	\$0.00	\$52,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,404.19	\$161,922.03
210000 Materiales de administración, emisión	\$213,826.26	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$161,922.03
211000 Materiales, útiles y equipos menores de	\$72,267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,267.42
211001 Materiales, útiles y equipos menores de	\$72,267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,267.42
212000 Materiales y útiles de impresión y	\$78,246.26	\$0.00	\$0.00	\$16,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,327.00	\$61,919.26
212001 Materiales y útiles de impresión y	\$49,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,674.00
212002 Materiales y Suministros de Fotografía	\$28,572.26	\$0.00	\$0.00	\$16,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,327.00	\$12,245.26
214000 Materiales, útiles y equipos menores de	\$63,312.58	\$0.00	\$0.00	\$35,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.00	\$27,392.58
214001 Materiales, útiles y equipos menores de	\$63,312.58	\$0.00	\$0.00	\$35,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.00	\$27,392.58
240000 Materiales y artículos de construcción y	\$32,855.89	\$0.00	\$3,500.00	\$16,784.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,284.89	\$12,571.00
246000 Material eléctrico y electrónico	\$16,002.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.99
246001 Material eléctrico y electrónico	\$16,002.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.99
249000 Otros materiales y artículos de	\$16,852.90	\$0.00	\$0.00	\$16,784.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,284.89
249001 Otros materiales y artículos de	\$7,365.00	\$0.00	\$0.00	\$11,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,547.00	\$6,237.89
249002 Material para la reparación y	\$9,487.90	\$0.00	\$0.00	\$5,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.89	\$4,249.01
250000 Productos químicos, farmacéuticos y	\$4,371.52	\$0.00	\$0.00	\$4,371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.52	\$0.00
254000 Materiales, accesorios y suministros	\$4,371.52	\$0.00	\$0.00	\$4,371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.52	\$0.00
254001 Materiales, accesorios y suministros	\$4,371.52	\$0.00	\$0.00	\$4,371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,021,729.89	\$66,100.72	\$81,714.25	\$106,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,361.27	\$767,368.62
261001 Combustibles, lubricantes y aditivos	\$1,021,729.89	\$66,100.72	\$81,714.25	\$106,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,361.27	\$767,368.62
290000 Herramientas, refacciones y accesorios	\$84,539.86	\$0.00	\$1,159.99	\$50,976.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,403.15	\$32,136.71
291001 Herramientas menores	\$12,131.76	\$0.00	\$0.00	\$47,176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,176.52	\$35,044.76
291001 Herramientas Menores	\$12,131.76	\$0.00	\$0.00	\$47,176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,176.52	\$35,044.76
296000 Relaciones y accesorios menores de	\$55,000.00	\$0.00	\$1,159.99	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.99	\$50,040.01
296001 Relaciones y accesorios menores de	\$55,000.00	\$0.00	\$1,159.99	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.99	\$50,040.01
298000 Relaciones y accesorios menores de	\$17,407.90	\$0.00	\$0.00	\$17,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,407.90	\$0.00
298001 Relaciones y accesorios menores de	\$17,407.90	\$0.00	\$0.00	\$17,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,407.90	\$0.00
300000 SERVICIOS GENERALES	\$1,802,051.66	\$0.00	\$96,458.80	\$244,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,887.40	\$1,461,164.26
310000 Servicios básicos	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,404.00	\$1,082,596.00
311000 Energía eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,404.00	\$1,082,596.00
311001 Servicio de Energía Eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,404.00	\$1,082,596.00
330000 Servicios profesionales, científicos,	\$90,749.99	\$0.00	\$0.00	\$53,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,627.79	\$53,122.20
332000 Servicios de diseño, arquitectura,	\$50,749.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$21,749.99
332001 Validación de expedientes	\$50,749.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$21,749.99
333000 Servicios de consultoría administrativa,	\$40,000.00	\$0.00	\$0.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,122.20	\$15,877.80
333001 Servicios de consultoría administrativa,	\$40,000.00	\$0.00	\$0.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,122.20	\$15,877.80
350000 Servicios de instalación, reparación,	\$56,756.76	\$0.00	\$0.00	\$14,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.40	\$42,558.36
351000 Conservación y mantenimiento menor de	\$20,262.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262.18

TESORERIA MUNICIPAL
MUNICIPIO DE JUÁREZ HIDALGO, HGO.
2020-2024

PRESIDENCIA MUNICIPAL
MUNICIPIO DE JUÁREZ HIDALGO, HGO.
2020-2024

SINDICO
MUNICIPIO DE JUÁREZ HIDALGO, HGO.
2020-2024



Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar-/2022

Utr: supervisor
rpal@hidalgopres.m

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

Fecha y
01:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de	\$20,262.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262.18
355000 Reparación y mantenimiento de equipo de	\$36,494.58	\$0.00	\$0.00	\$14,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.40	\$22,296.18
355001 Reparación y Mantenimiento de Vehículos	\$36,494.58	\$0.00	\$0.00	\$14,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.40	\$22,296.18
360000 Servicios de comunicación social y	\$44,201.51	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$18,943.51
361000 Dilusión por radio, televisión y otros	\$44,201.51	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$18,943.51
361002 Impresiones y Publicaciones Oficiales	\$44,201.51	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$18,943.51
380000 Servicios oficiales	\$110,343.40	\$0.00	\$71,200.80	\$59,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,904.80	-\$20,561.40
382000 Gastos de orden social y cultural	\$110,343.40	\$0.00	\$71,200.80	\$59,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,904.80	-\$20,561.40
382001 Gastos de orden social y cultural	\$110,343.40	\$0.00	\$71,200.80	\$59,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,904.80	-\$20,561.40
390000 Otros servicios generales	\$300,000.00	\$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	\$300,000.00
398000 Impuesto sobre nóminas y otros que se	\$300,000.00	\$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	\$300,000.00
398001 Impuesto sobre nóminas y otros que se	\$300,000.00	\$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	\$300,000.00
TRANSFERENCIAS,	\$183,977.47	\$0.00	\$44,500.00	\$219,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,205.25	-\$80,227.78
440000 Ayudas sociales	\$183,977.47	\$0.00	\$44,500.00	\$219,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,205.25	-\$80,227.78
441000 Ayudas sociales a personas	\$183,977.47	\$0.00	\$44,500.00	\$219,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,205.25	-\$80,227.78
441001 Ayudas sociales a Personas	\$183,977.47	\$0.00	\$44,500.00	\$219,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,205.25	-\$80,227.78
FONDO DE FOMENTO MUNICIPAL	\$7,102,226.74	\$66,100.72	\$227,333.04	\$695,060.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,493.84	\$6,133,732.90

FDOGPA FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	\$15,582,226.93	\$591,113.00	\$1,182,226.00	\$1,852,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625,603.80	\$11,956,623.13
110000 Remuneraciones al personal de	\$15,582,226.93	\$591,113.00	\$1,182,226.00	\$1,852,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625,603.80	\$11,956,623.13
111000 Dietas	\$140,956.28	\$0.00	\$0.00	\$78,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,925.80	\$62,030.48
111001 Dietas	\$140,956.28	\$0.00	\$0.00	\$78,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,925.80	\$62,030.48
113000 Sueldos base al personal permanente	\$15,421,270.65	\$591,113.00	\$1,182,226.00	\$1,773,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,678.00	\$11,874,592.65
113001 Sueldo Base al Personal Permanente	\$15,421,270.65	\$591,113.00	\$1,182,226.00	\$1,773,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,678.00	\$11,874,592.65
TRANSFERENCIAS,	\$183,902.40	\$15,041.50	\$15,041.50	\$13,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,574.50	\$140,327.90
410000 Transferencias Internas y asignaciones	\$183,902.40	\$15,041.50	\$15,041.50	\$13,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,574.50	\$140,327.90
415000 Transferencias Internas otorgadas a	\$183,902.40	\$15,041.50	\$15,041.50	\$13,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,574.50	\$140,327.90
415001 Descuento de cuotas alimenticias	\$183,902.40	\$15,041.50	\$15,041.50	\$13,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,574.50	\$140,327.90
FONDO GENERAL DE	\$15,746,129.33	\$606,154.50	\$1,197,267.50	\$1,865,756.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,178.30	\$12,076,951.03

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

MATERIALES Y SUMINISTROS	\$182,230.43	\$0.00	\$72,130.04	\$85,100.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,230.43	\$25,000.00
240000 Materiales y artículos de construcción y	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,066.38	\$0.00
246000 Material eléctrico y electrónico	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,066.38	\$0.00
246001 Material eléctrico y electrónico	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,066.38	\$0.00
290000 Herramientas, refacciones y accesorios	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.05	\$25,000.00
296000 Relaciones y accesorios menores	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.05	\$25,000.00





Municipio de Juárez Hidalgo

Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
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Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
296001 Relaciones y accesorios menores de	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.05	\$25,000.00
300000 SERVICIOS GENERALES	\$611,809.95	\$125,974.00	\$112,138.02	\$12,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,552.62	\$361,257.33
310000 Servicios básicos	\$531,809.95	\$125,974.00	\$94,648.00	\$12,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,062.60	\$298,747.35
311001 Servicio de Energía Eléctrica	\$531,809.95	\$125,974.00	\$94,648.00	\$12,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,062.60	\$298,747.35
350000 Servicios de instalación, reparación,	\$80,000.00	\$0.00	\$17,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.02	\$62,509.98
355000 Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$17,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.02	\$62,509.98
355001 Reparación y Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$17,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.02	\$62,509.98
400000 TRANSFERENCIAS,	\$120,000.00	\$0.00	\$38,000.00	\$8,800.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.67	\$75,199.33
440000 Ayudas sociales	\$120,000.00	\$0.00	\$38,000.00	\$8,800.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.67	\$75,199.33
441000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$38,000.00	\$8,800.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.67	\$75,199.33
441001 Ayudas sociales a Personas	\$120,000.00	\$0.00	\$38,000.00	\$8,800.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.67	\$75,199.33
PARTICIPACION POR LA	\$914,040.58	\$125,974.00	\$222,268.08	\$104,341.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,583.72	\$461,456.86

FOFYRE FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$417,429.16	\$42,278.11	\$20,699.47	\$34,490.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,279.21	\$320,049.95
210000 Materiales de administración, emisión	\$236,000.00	\$27,570.80	\$20,119.41	\$14,244.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,335.13	\$174,664.87
211000 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$20,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,119.41	\$34,880.59
211001 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$20,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,119.41	\$34,880.59
212000 Materiales y útiles de impresión y	\$78,000.00	\$27,570.80	\$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	\$0.00	\$27,570.80	\$50,429.20
212001 Materiales y útiles de impresión y	\$78,000.00	\$27,570.80	\$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	\$0.00	\$27,570.80	\$50,429.20
214000 Materiales, útiles y equipos menores de	\$44,000.00	\$0.00	\$0.00	\$9,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,024.92	\$34,975.08
214001 Materiales, útiles y equipos menores de	\$44,000.00	\$0.00	\$0.00	\$9,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,024.92	\$34,975.08
215000 Material impreso e información digital	\$59,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$53,780.00
215001 Material impreso e información digital	\$59,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$53,780.00
240000 Materiales impresos e información digital	\$49,429.16	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.16	\$45,000.00
240001 Material impreso e información digital	\$49,429.16	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.16	\$45,000.00
246000 Material eléctrico y electrónico	\$41,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14
246001 Material eléctrico y electrónico	\$41,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14
249000 Otros materiales y artículos de	\$7,751.02	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.16	\$3,321.86
249002 Material para la reparación y	\$7,751.02	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.16	\$3,321.86
260000 Combustibles, lubricantes y aditivos	\$132,000.00	\$14,708.31	\$490.06	\$15,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.92	\$100,985.08
261000 Combustibles, lubricantes y aditivos	\$132,000.00	\$14,708.31	\$490.06	\$15,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.92	\$100,985.08
261001 Combustibles, lubricantes y aditivos	\$132,000.00	\$14,708.31	\$490.06	\$15,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.92	\$100,985.08
300000 SERVICIOS GENERALES	\$219,307.00	\$0.00	\$5,136.16	\$9,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,783.70	\$204,523.30
310000 Servicios básicos	\$60,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$55,476.00
317000 Servicios de acceso de Internet, redes y	\$60,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$55,476.00
317001 Servicios de acceso de Internet, redes y	\$60,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$55,476.00
340000 Servicios financieros, bancarios y	\$10,000.00	\$0.00	\$4,098.16	\$4,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.70	\$1,030.30
347000 Fieles y manibras	\$10,000.00	\$0.00	\$4,098.16	\$4,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.70	\$1,030.30





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
rplAnalíticoPresu

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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)
347001 Fieles y Mantobras	\$10,000.00	\$0.00	\$4,066.16	\$4,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,939.70	\$1,030.30
350000 Servicios de Instalación, reparación, instalación, reparación y mantenimiento de	\$82,307.00	\$0.00	\$1,040.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$81,017.00
353000 Reparación y mantenimiento de equipo de	\$22,000.00	\$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	\$22,000.00
355000 Reparación y mantenimiento de equipo de	\$80,307.00	\$0.00	\$1,040.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$79,017.00
355001 Reparación y Mantenimiento de Vehículos	\$80,307.00	\$0.00	\$1,040.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$79,017.00
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 Dilución 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 Dilución 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
390000 Otros servicios generales	\$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
392000 Impuestos y derechos	\$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
392001 Placas, licencias y verificaciones	\$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
400000 TRANSFERENCIAS,	\$154,000.00	\$0.00	\$59,219.53	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.53	\$91,300.47
440000 Ayudas sociales	\$154,000.00	\$0.00	\$59,219.53	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.53	\$91,300.47
441000 Ayudas sociales a personas	\$154,000.00	\$0.00	\$59,219.53	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.53	\$91,300.47
441001 Ayudas sociales a Personas	\$154,000.00	\$0.00	\$59,219.53	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.53	\$91,300.47
FONDO DE FISCALIZACIÓN Y	\$790,736.16	\$42,279.11	\$84,985.16	\$47,618.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,882.44	\$615,873.72

IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS

MATERIALES Y SUMINISTROS	\$250,690.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
210000 Materiales de administración, emisión	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
211000 Materiales, útiles y equipos menores de	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
211001 Materiales, útiles y equipos menores de	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
240000 Materiales y artículos de construcción y	\$100,735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$100,315.00
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 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
249000 Otros materiales y artículos de	\$735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$315.00
249002 Material para la reparación y	\$735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$315.00
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, 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
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	\$184,800.00	\$10,939.61	\$5,744.99	\$20,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,978.06	\$147,821.94
310000 Servicios básicos	\$18,800.00	\$8,882.97	\$0.00	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.94	\$101,034.06
314000 Telefonía tradicional	\$18,800.00	\$8,882.97	\$0.00	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.94	\$101,034.06
314001 Telefonía tradicional	\$18,800.00	\$8,882.97	\$0.00	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.94	\$101,034.06
370000 Servicios de traslado y viáticos	\$66,000.00	\$2,056.64	\$5,744.99	\$11,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,212.12	\$46,787.88
375000 Viáticos en el país	\$66,000.00	\$2,056.64	\$5,744.99	\$11,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,212.12	\$46,787.88
375001 Viáticos en el país	\$66,000.00	\$2,056.64	\$5,744.99	\$11,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,212.12	\$46,787.88
IMPUESTO ESPECIAL SOBRE	\$439,480.00	\$10,939.61	\$5,744.99	\$20,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,398.06	\$398,081.94





Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)

Ucr: supervisor
 rptAnalfíticoPresu
 (Cifras en pesos y centavos)
 Fecha y 01:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS

400000	TRANSFERENCIAS,	\$66,810.00	\$0.00	\$6,000.00	\$24,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.55	\$66,022.45
441000	Ayudas sociales a personas	\$66,810.00	\$0.00	\$6,000.00	\$24,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.55	\$66,022.45
441001	Ayudas sociales a Personas	\$66,810.00	\$0.00	\$6,000.00	\$24,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.55	\$66,022.45
400000	IMPUESTO SOBRE AUTOMOVILES	\$66,810.00	\$0.00	\$6,000.00	\$24,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.55	\$66,022.45

IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL

200000	MATERIALES Y SUMINISTROS	\$226,571.00	\$3,144.81	\$15,011.07	\$11,915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,071.24	\$190,499.76
261000	Combustibles, lubricantes y aditivos	\$226,571.00	\$3,144.81	\$15,011.07	\$11,915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,071.24	\$190,499.76
261001	Combustibles, lubricantes y aditivos	\$226,571.00	\$3,144.81	\$15,011.07	\$11,915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,071.24	\$190,499.76
261001	INCENTIVOS A LA VENTA FINAL DE	\$226,571.00	\$3,144.81	\$15,011.07	\$11,915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,071.24	\$190,499.76

PFOCOM FONDO DE COMPENSACION

200000	MATERIALES Y SUMINISTROS	\$39,532.90	\$0.00	\$35,110.90	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,518.52	\$19,014.38
210000	Materiales de administración, emisión	\$54,125.28	\$0.00	\$35,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,110.90	\$19,014.38
211000	Materiales, útiles y equipos menores de	\$54,125.28	\$0.00	\$35,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,110.90	\$19,014.38
211001	Materiales, útiles y equipos menores de	\$54,125.28	\$0.00	\$35,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,110.90	\$19,014.38
230000	Productos químicos, farmacéuticos y	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
254000	Materiales, accesorios y suministros	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
254001	Materiales, accesorios y suministros	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
200000	FONDO DE COMPENSACION	\$39,532.90	\$0.00	\$35,110.90	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,518.52	\$19,014.38

RECIFIS RECURSOS FISCALES

200000	MATERIALES Y SUMINISTROS	\$251,653.58	\$27,326.78	\$25,112.70	\$45,837.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,276.53	\$153,377.05
210000	Materiales de administración, emisión	\$80,255.16	\$11,374.28	\$0.00	\$15,638.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,013.22	\$33,241.94
211000	Materiales, útiles y equipos menores de	\$30,176.36	\$2,440.28	\$0.00	\$274.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.26	\$27,461.10
211001	Materiales, útiles y equipos menores de	\$30,176.36	\$2,440.28	\$0.00	\$274.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.26	\$27,461.10
212000	Materiales y útiles de impresión y	\$23,160.80	\$8,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.00	\$14,226.80
212001	Materiales y útiles de impresión y	\$23,160.80	\$8,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.00	\$14,226.80
214000	Materiales, útiles y equipos menores de	\$17,740.00	\$0.00	\$0.00	\$10,165.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,165.96	-\$8,445.96
214001	Materiales, útiles y equipos menores de	\$17,740.00	\$0.00	\$0.00	\$10,165.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,165.96	-\$8,445.96
215000	Material impreso e información digital	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
215001	Material impreso e información digital	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00





Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
216000 Material de limpieza	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
216001 Material de limpieza	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
220000 Alimentos y alimentos	\$37,000.00	\$1,240.00	\$17,589.70	\$28,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.71	-\$9,954.71
221000 Productos alimenticios para personas	\$37,000.00	\$1,240.00	\$17,589.70	\$28,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.71	-\$9,954.71
221001 Productos alimenticios para personas	\$37,000.00	\$1,240.00	\$17,589.70	\$28,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.71	-\$9,954.71
230000 Materias primas y materiales de	\$47,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,887.84	\$0.00
235000 Productos químicos, farmacéuticos y de	\$47,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,887.84	\$0.00
235001 Productos químicos, farmacéuticos y de	\$47,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,887.84	\$0.00
240000 Materiales y artículos de construcción y	\$12,000.00	\$134.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$11,201.00
249000 Otros materiales y artículos de	\$12,000.00	\$134.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$11,201.00
249001 Otros materiales y artículos de	\$12,000.00	\$134.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$11,201.00
250000 Productos químicos, farmacéuticos y	\$44,582.08	\$0.00	\$1,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.18	\$8,292.90
254000 Materiales accesorios y suministros	\$20,582.08	\$0.00	\$1,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,290.18	\$2,708.10
254001 Materiales accesorios y suministros	\$20,582.08	\$0.00	\$1,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,290.18	\$2,708.10
259000 Otros productos químicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
259001 Otros productos químicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50	\$0.00
261000 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50	\$0.00
261001 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50	\$0.00
270000 Vestuario, blancos, prendas de	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00
273000 Artículos deportivos	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00
273001 Artículos deportivos	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$41,600.00	\$5,248.00	\$7,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,053.00	\$12,453.00
291000 Herramientas menores	\$40,000.00	\$4,648.00	\$7,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,853.00	\$11,853.00
291001 Herramientas Menores	\$40,000.00	\$4,648.00	\$7,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,853.00	\$11,853.00
296000 Relaciones y accesorios menores de	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
296001 Relaciones y accesorios menores de	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
300000 SERVICIOS GENERALES	\$190,357.49	\$4,524.00	\$75,078.45	\$22,158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,760.79	\$88,596.70
310000 Servicios básicos	\$13,691.60	\$4,524.00	\$14,509.52	\$8,994.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,027.59	-\$14,335.99
314000 Telefonía tradicional	\$8,882.97	\$0.00	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.97	\$0.00
314001 Telefonía tradicional	\$8,882.97	\$0.00	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.97	\$0.00
317000 Servicios de acceso de Internet, redes y	\$4,524.00	\$4,524.00	\$5,341.92	\$8,994.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859.99	-\$14,335.99
317001 Servicios de acceso de Internet, redes y	\$4,524.00	\$4,524.00	\$5,341.92	\$8,994.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859.99	-\$14,335.99
318000 Servicios postales y telegráficos	\$284.63	\$0.00	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00
318002 Servicio Telefónico	\$284.63	\$0.00	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00
320000 Servicios de arrendamiento	\$320.00	\$0.00	\$1,070.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	-\$910.00
323000 Arrendamiento de mobiliario y equipo de	\$320.00	\$0.00	\$1,070.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	-\$910.00
323001 Arrendamiento de mobiliario y equipo de	\$320.00	\$0.00	\$1,070.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	-\$910.00
340000 Servicios financieros, bancarios y	\$4,963.23	\$0.00	\$4,963.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.23	\$0.00
347000 Fletes y manobras	\$4,963.23	\$0.00	\$4,963.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.23	\$0.00

Fecha y
01:49 p. m.





Municipio de Juárez Hidalgo
Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Usr: supervisor
publicadorPresu

(Cifras en pesos y centavos)

Fecha y 01:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
347001 Fletes y Maniobras	\$4,963.23	\$0.00	\$4,963.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.23	\$0.00
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	\$0.00	\$0.00	\$2,436.01	\$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	\$0.00	\$0.00	\$2,436.01	\$2,436.01
350000 Servicios de instalación, reparación,	\$14,345.76	\$0.00	\$18,453.76	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,990.76	-\$4,644.94
351000 Conservación y mantenimiento menor de	\$7,345.76	\$0.00	\$11,453.76	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.76	-\$4,644.94
351001 Conservación y mantenimiento menor de	\$7,345.76	\$0.00	\$11,453.76	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.76	-\$4,644.94
357000 Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$0.00
360000 Servicios de comunicación social y	\$36,082.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
361000 Difusión por radio, televisión y otros	\$36,082.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
361001 Difusión por radio, televisión y otros	\$36,082.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$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	\$0.00	\$0.00	\$20,000.00	\$0.00
370001 Viáticos en el país	\$18,000.00	\$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	\$0.00	\$0.00	\$18,000.00	\$0.00
375000 Viáticos en el país	\$2,000.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00
375001 Viáticos en el país	\$2,000.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$2,000.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00
379002 Pago de hospedaje	\$2,000.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00
380000 Servicios oficiales	\$73,518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,518.89	\$0.00
382000 Gastos de orden social y cultural	\$73,518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,518.89	\$0.00
382001 Gastos de orden social y cultural	\$73,518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,518.89	\$0.00
382002 Eventos Culturales	\$9,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,364.00	\$0.00
390000 Otros servicios generales	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00
395000 Pernas, inulias, accesorios y	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00
395001 Pernas, inulias, accesorios y	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00
400000 TRANSFERENCIAS.	\$421,887.10	\$108,890.58	\$84,752.40	\$24,294.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,937.02	\$223,950.08
440000 Ayudas sociales	\$121,887.10	\$108,890.58	\$84,752.40	\$24,294.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,937.02	\$223,950.08
441000 Ayudas sociales a personas	\$380,000.00	\$108,890.58	\$84,752.40	\$24,294.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,937.02	\$182,062.98
441001 Ayudas sociales a Personas	\$380,000.00	\$108,890.58	\$84,752.40	\$24,294.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,937.02	\$182,062.98
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	\$0.00	\$0.00	\$41,887.10	\$0.00
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	\$0.00	\$0.00	\$41,887.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$53,182.69	\$50,033.44	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,182.69	\$0.00
510000 Mobiliario y equipo de administración	\$53,182.69	\$50,033.44	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,182.69	\$0.00
511000 Muebles de oficina y estantería	\$3,149.25	\$0.00	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.25	\$0.00
511001 Muebles de oficina	\$3,149.25	\$0.00	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.25	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$50,033.44	\$50,033.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,033.44	\$0.00
515001 Equipo de Compuo	\$50,033.44	\$50,033.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,033.44	\$0.00
RECURSOS FISCALES	\$97,080.86	\$190,774.80	\$164,943.55	\$95,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,197.03	\$455,933.83
Total Final	\$38,884,894.28	\$1,131,578.25	\$2,715,125.62	\$3,100,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,346,936.70	\$28,543,847.56

