



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 06/oct/2022

Ucr. supervisor JUÁREZ HIDALGO HGO.
Hidalgos@treasury.com.mx
Rep: rptEstadoAnalfíticoPresupuestoEgresos_FF

hora de Impresión 01:09 p. m.

Ejercicio del Presupuesto

Aprobado Al 31/12/2022 (Reducciones)	Egresos Ampliaciones / Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Egresos Subejercicio
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FAISMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$6,303,879.00	\$0.00	\$6,303,879.00	\$3,879,000.00	\$1,810,424.20	\$1,810,424.20	\$1,810,424.20	\$4,493,454.80
610000	Obra pública en bienes de dominio público	\$6,303,879.00	\$0.00	\$6,303,879.00	\$3,879,000.00	\$1,810,424.20	\$1,810,424.20	\$1,810,424.20	\$4,493,454.80
613000	Construcción de obras para el abastecimiento de agua, petróleo, i	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
613005	2022/FAISM033001 CONSTRUCCION DE SISTEMA DE AGUA I	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$6,303,879.00	-\$3,529,000.00	\$2,774,879.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$2,774,879.00
614001	2022/FAISM033000 OBRAS 2022	\$6,303,879.00	-\$3,529,000.00	\$2,774,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,879.00
614002	2022/FAISM033005 CONSTRUCCION DE ALCANTARILLA EN C	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
615000	Construcción de vías de comunicación	\$0.00	\$2,479,000.00	\$2,479,000.00	\$2,479,000.00	\$780,424.20	\$780,424.20	\$780,424.20	\$1,718,575.80
615006	2022/FAISM033002 CONSTRUCCION DE PAVIMENTO HIDRAU	\$0.00	\$1,213,000.00	\$1,213,000.00	\$1,213,000.00	\$780,424.20	\$780,424.20	\$780,424.20	\$452,575.80
615007	2022/FAISM033003 REHABILITACION DE PAVIMENTO HIDRA	\$0.00	\$649,000.00	\$649,000.00	\$649,000.00	\$0.00	\$0.00	\$0.00	\$649,000.00
615008	2022/FAISM033009 CONSTRUCCION DE PAVIMENTO HIDRAU	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$617,000.00
FONDO DE APORTACIONES PARA LA II		\$6,303,879.00	\$0.00	\$6,303,879.00	\$3,879,000.00	\$1,810,424.20	\$1,810,424.20	\$1,810,424.20	\$4,493,454.80

FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	SERVICIOS PERSONALES	\$2,155,733.33	\$72,506.89	\$2,228,240.22	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$968,434.47
110000	Remuneraciones al personal de carácter permanente	\$1,940,160.00	\$72,506.89	\$2,012,666.89	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$752,861.14
113000	Sueldos base al personal permanente	\$1,940,160.00	\$72,506.89	\$2,012,666.89	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$752,861.14
113001	Sueldo Base al Personal Permanente	\$1,940,160.00	\$72,506.89	\$2,012,666.89	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$752,861.14
130000	Remuneraciones adicionales y especiales	\$215,573.33	\$0.00	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132000	Piñmas de vacaciones, dominical y gratificación de fin de año	\$215,573.33	\$0.00	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132001	Prima de Vacaciones, dominical y gratificación de fin de año	\$215,573.33	\$0.00	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
MATERIALES Y SUMINISTROS		\$45,617.67	\$0.00	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
260000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261001	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
FONDO DE APORTACIONES PARA EL F		\$2,201,351.00	\$72,506.89	\$2,273,857.89	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,259,805.75	\$1,014,052.14
FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$24,480.00	\$0.00	\$24,480.00	\$3,957.00	\$3,957.00	\$3,957.00	\$3,957.00	\$20,523.00
210000	Materiales de administración, emisión de documentos y artículo	\$24,480.00	\$0.00	\$24,480.00	\$3,957.00	\$3,957.00	\$3,957.00	\$3,957.00	\$20,523.00

2020 - 2024

2020 - 2024

2020 - 2024



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Ustr: supervisor JUAREZ HIDALGO, HGO.
Rpt: rptEstadoAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/oct/2022 01:09 p.m.

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones /							
216000	\$24,480.00	\$0.00	\$24,480.00	\$3,957.00	\$3,957.00	\$3,957.00	\$3,957.00	\$20,523.00	
216001	\$24,480.00	\$0.00	\$24,480.00	\$3,957.00	\$3,957.00	\$3,957.00	\$3,957.00	\$20,523.00	
FONDO DE COMPENSACION DE IMPUES									
	\$24,480.00	\$0.00	\$24,480.00	\$3,957.00	\$3,957.00	\$3,957.00	\$3,957.00	\$20,523.00	
FDOFMM FONDO DE FOMENTO MUNICIPAL									
SERVICIOS PERSONALES									
10000	\$3,758,874.39	\$0.00	\$3,758,874.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,874.39	
11000	\$1,894,232.40	\$0.00	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40	
111000	\$1,894,232.40	\$0.00	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40	
111001	\$1,894,232.40	\$0.00	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40	
130000	\$1,864,641.99	\$0.00	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99	
132000	\$1,864,641.99	\$0.00	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99	
132001	\$1,864,641.99	\$0.00	\$1,864,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,641.99	
200000	\$1,471,783.96	-\$68,796.63	\$1,402,987.33	\$1,355,222.93	\$1,355,222.93	\$1,355,222.93	\$1,355,222.93	\$47,764.40	
210000	\$231,941.42	-\$12,806.37	\$219,135.05	\$71,905.00	\$71,905.00	\$71,905.00	\$71,905.00	\$147,230.05	
211000	\$72,267.42	-\$3,044.97	\$69,222.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,222.45	
211001	\$72,267.42	-\$3,044.97	\$69,222.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,222.45	
212000	\$49,674.00	\$0.00	\$49,674.00	\$27,885.00	\$27,885.00	\$27,885.00	\$27,885.00	\$43,118.18	
212001	\$49,674.00	\$0.00	\$49,674.00	\$11,858.00	\$11,858.00	\$11,858.00	\$11,858.00	\$38,016.00	
212002	\$0.00	\$21,429.18	\$21,429.18	\$16,327.00	\$16,327.00	\$16,327.00	\$16,327.00	\$5,102.18	
214000	\$110,000.00	-\$35,015.58	\$74,984.42	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$39,084.42	
214001	\$110,000.00	-\$35,015.58	\$74,984.42	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$39,084.42	
215000	\$0.00	\$3,044.97	\$3,044.97	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	-\$3,915.03	
215002	\$0.00	\$3,044.97	\$3,044.97	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	-\$3,915.03	
216000	\$0.00	\$780.03	\$780.03	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	-\$259.97	
216001	\$0.00	\$780.03	\$780.03	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	-\$259.97	
230000	\$0.00	\$4,524.03	\$4,524.03	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	-\$1,507.97	
235000	\$0.00	\$4,524.03	\$4,524.03	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	-\$1,507.97	
235001	\$0.00	\$4,524.03	\$4,524.03	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	-\$1,507.97	
240000	\$33,185.88	-\$16,247.62	\$37,938.26	\$373,700.82	\$373,700.82	\$373,700.82	\$373,700.82	-\$35,764.56	
246000	\$53,185.88	-\$27,887.22	\$56,286.66	\$6,857.57	\$6,857.57	\$6,857.57	\$6,857.57	\$18,341.09	
246001	\$53,185.88	-\$27,887.22	\$56,286.66	\$6,857.57	\$6,857.57	\$6,857.57	\$6,857.57	\$18,341.09	
249000	\$0.00	\$12,639.60	\$12,639.60	\$366,743.25	\$366,743.25	\$366,743.25	\$366,743.25	-\$354,103.65	



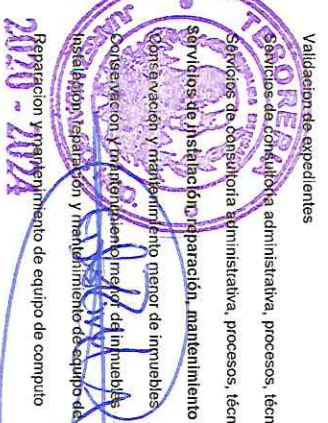
Municipio de Juárez Hidalgo

Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usu: supuserwor JUAREZ HIDALGO, HGO.
Dir: guberno centro al estado
Rep: rptEstadoAnaliticoResumenEgresos_FF

Fecha y hora de Impresión 06/oct/2022 01:09 p. m.

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Subejercicio
		Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones /	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado		
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,523.75	\$5,523.75	\$85,178.36	\$85,178.36	\$85,178.36	\$85,178.36	\$85,178.36	-\$79,654.61
249002	Material para la reparación y mantenimiento de redes de agua pot	\$0.00	\$7,115.85	\$7,115.85	\$281,564.89	\$281,564.89	\$281,564.89	\$281,564.89	\$281,564.89	-\$274,449.04
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,117.00	\$1,690.92	\$3,807.92	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	-\$3,333.60
254000	Materiales, accesorios y suministros médicos	\$2,117.00	\$1,690.92	\$3,807.92	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	-\$3,333.60
254001	Materiales, accesorios y suministros médicos	\$2,117.00	\$1,690.92	\$3,807.92	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	\$7,141.52	-\$3,333.60
260000	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$58,702.59	\$1,041,297.41	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$272,028.92
261000	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$58,702.59	\$1,041,297.41	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$272,028.92
261001	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$58,702.59	\$1,041,297.41	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$769,268.49	\$272,028.92
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$11,745.00	\$11,745.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$10,179.00
271000	Vestuario y uniformes	\$0.00	\$11,745.00	\$11,745.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$10,179.00
271001	Vestuario, Uniformes y blancos	\$0.00	\$11,745.00	\$11,745.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$10,179.00
290000	Herramientas, refacciones y accesorios menores	\$84,539.66	\$0.00	\$84,539.66	\$125,609.10	\$125,609.10	\$125,609.10	\$125,609.10	\$125,609.10	-\$41,069.44
291000	Herramientas menores	\$12,131.76	\$0.00	\$12,131.76	\$97,255.64	\$97,255.64	\$97,255.64	\$97,255.64	\$97,255.64	-\$85,123.88
291001	Herramientas Menores	\$12,131.76	\$0.00	\$12,131.76	\$97,255.64	\$97,255.64	\$97,255.64	\$97,255.64	\$97,255.64	-\$85,123.88
296000	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$0.00	\$55,000.00	\$26,933.46	\$26,933.46	\$26,933.46	\$26,933.46	\$26,933.46	\$28,066.54
296001	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$0.00	\$55,000.00	\$26,933.46	\$26,933.46	\$26,933.46	\$26,933.46	\$26,933.46	\$28,066.54
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$17,407.90	\$0.00	\$17,407.90	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$15,987.90
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$17,407.90	\$0.00	\$17,407.90	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$15,987.90
300000	SERVICIOS GENERALES	\$1,620,262.18	\$139,987.17	\$1,760,249.35	\$1,235,190.01	\$1,235,190.01	\$1,235,190.01	\$1,235,190.01	\$1,235,190.01	\$526,059.34
310000	Servicios básicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$841,518.96
311000	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$841,518.96
311001	Servicio de Energía Eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$358,481.04	\$841,518.96
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$40,000.00	\$38,062.53	\$78,062.53	\$53,122.20	\$53,122.20	\$53,122.20	\$53,122.20	\$53,122.20	\$24,940.33
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$0.00	\$38,062.53	\$38,062.53	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$9,062.53
332001	Validación de expedientes	\$0.00	\$38,062.53	\$38,062.53	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$9,062.53
333000	Servicios de contabilidad administrativa, procesos, técnica y en tec	\$40,000.00	\$0.00	\$40,000.00	\$24,122.20	\$24,122.20	\$24,122.20	\$24,122.20	\$24,122.20	\$15,877.80
333001	Servicios de consultoría administrativa, procesos, técnica y en tec	\$40,000.00	\$0.00	\$40,000.00	\$24,122.20	\$24,122.20	\$24,122.20	\$24,122.20	\$24,122.20	\$15,877.80
330001	Servicios de instalación, reparación, mantenimiento y conserva	\$80,262.18	-\$13,940.62	\$66,321.56	\$123,915.90	\$123,915.90	\$123,915.90	\$123,915.90	\$123,915.90	-\$57,594.34
331000	Conservación y mantenimiento menor de inmuebles	\$20,262.18	\$0.00	\$20,262.18	\$72,286.70	\$72,286.70	\$72,286.70	\$72,286.70	\$72,286.70	-\$52,024.52
331001	Conservación y mantenimiento menor de inmuebles	\$20,262.18	\$0.00	\$20,262.18	\$72,286.70	\$72,286.70	\$72,286.70	\$72,286.70	\$72,286.70	-\$52,024.52
333000	Instalación, reparación y mantenimiento de equipo de cómputo y i	\$0.00	\$3,645.00	\$3,645.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	-\$1,215.00
333001	Reparación y mantenimiento de equipo de computo	\$0.00	\$3,645.00	\$3,645.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	-\$1,215.00





Municipio de Juárez Hidalgo

Analtico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Utr. supervisor JUÁREZ HIDALGO, HGO.
Instituto Registral y Catastral
Rep. p/Estado Analtico Presupuesto Egresos - FF

Fecha y hora de Impresión | 06/oct./2022 | 01:09 p. m.

Egresos	Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022 (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
355000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$17,629.02	\$42,370.98	\$46,769.20	\$46,769.20	\$46,769.20	-\$4,398.22
355001	Reparación y Mantenimiento de Vehículos	\$60,000.00	-\$17,629.02	\$42,370.98	\$46,769.20	\$46,769.20	\$46,769.20	-\$4,398.22
360000	Servicios de comunicación social y publicidad	\$0.00	\$33,151.14	\$33,151.14	\$25,258.00	\$25,258.00	\$25,258.00	\$7,893.14
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$33,151.14	\$33,151.14	\$25,258.00	\$25,258.00	\$25,258.00	\$7,893.14
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$33,151.14	\$33,151.14	\$25,258.00	\$25,258.00	\$25,258.00	\$7,893.14
380000	Servicios oficiales	\$0.00	\$82,757.52	\$82,757.52	\$67,412.87	\$67,412.87	\$67,412.87	-\$15,344.65
382000	Gastos de orden social y cultural	\$0.00	\$82,757.52	\$82,757.52	\$67,412.87	\$67,412.87	\$67,412.87	-\$15,344.65
382001	Gastos de orden social y cultural	\$0.00	\$82,757.52	\$82,757.52	\$67,412.87	\$67,412.87	\$67,412.87	-\$15,344.65
390000	Otros servicios generales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación la	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
398001	Impuesto sobre nóminas y otros que se derivan de una relación la	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$183,977.47	\$0.00	\$183,977.47	\$1,649,572.62	\$1,649,572.62	\$1,649,572.62	-\$1,465,595.15
440000	Ayudas sociales	\$183,977.47	\$0.00	\$183,977.47	\$1,649,572.62	\$1,649,572.62	\$1,649,572.62	-\$1,465,595.15
441000	Ayudas sociales a personas	\$183,977.47	\$0.00	\$183,977.47	\$1,649,572.62	\$1,649,572.62	\$1,649,572.62	-\$1,465,595.15
441001	Ayudas sociales a Personas	\$183,977.47	\$0.00	\$183,977.47	\$1,649,572.62	\$1,649,572.62	\$1,649,572.62	-\$1,465,595.15
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$22,619.97	\$22,619.97	\$30,160.00	\$30,160.00	\$30,160.00	-\$7,540.03
510000	Mobiliario y equipo de administración	\$0.00	\$22,619.97	\$22,619.97	\$30,160.00	\$30,160.00	\$30,160.00	-\$7,540.03
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$22,619.97	\$22,619.97	\$30,160.00	\$30,160.00	\$30,160.00	-\$7,540.03
515001	Equipo de Computo	\$0.00	\$22,619.97	\$22,619.97	\$30,160.00	\$30,160.00	\$30,160.00	-\$7,540.03
FONDO DE FOMENTO MUNICIPAL		\$7,034,898.00	\$93,870.51	\$7,128,768.51	\$4,270,145.56	\$4,270,145.56	\$4,270,145.56	\$2,858,562.95

FDOGPA FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES									
100000	Remuneraciones al personal de carácter permanente	\$14,898,589.60	\$663,784.69	\$15,562,374.29	\$12,227,540.83	\$12,227,540.83	\$12,227,540.83	\$12,227,540.83	\$3,324,833.46
110000	Dietas	\$0.00	\$123,843.97	\$123,843.97	\$1,420,864.40	\$1,420,864.40	\$1,420,864.40	\$1,420,864.40	-\$1,296,820.43
111001	Dietas	\$0.00	\$123,843.97	\$123,843.97	\$1,420,864.40	\$1,420,864.40	\$1,420,864.40	\$1,420,864.40	-\$1,296,820.43
113000	Sueldos base al personal permanente	\$14,888,589.60	\$420,181.05	\$15,308,770.65	\$10,800,876.43	\$10,800,876.43	\$10,800,876.43	\$10,800,876.43	\$4,507,894.22
113001	Sueldos Base al Personal Permanente	\$14,888,589.60	\$420,181.05	\$15,308,770.65	\$10,800,876.43	\$10,800,876.43	\$10,800,876.43	\$10,800,876.43	\$4,507,894.22
130000	Remuneraciones adicionales y especiales	\$0.00	\$119,759.67	\$119,759.67	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$13,769.67
132000	Piñas de vacaciones, bonos y gratificación de fin de año	\$0.00	\$7,259.67	\$7,259.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.67
132001	Prima de Vacaciones, dominical y gratificación de fin de año	\$0.00	\$7,259.67	\$7,259.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.67
134000	Gratificaciones	\$0.00	\$112,500.00	\$112,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$106,500.00





Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 06/oct./2022 | 01:09 p. m.

Utr. superior **JUÁREZ HIDALGO, HGO.**
Juzgado de Ejecución a la Significat
Rep. p/Estad. Analfítico/Presupuesto/Egresos_FF

Cuentas	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio		
134001 Compensaciones	\$0.00	\$112,500.00	\$112,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$108,500.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$183,902.40	\$0.00	\$183,902.40	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$48,778.90	
410000 Transferencias Internas Y asignaciones al sector público	\$183,902.40	\$0.00	\$183,902.40	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$48,778.90	
415000 Transferencias Internas otorgadas a entidades paraestatales no e	\$183,902.40	\$0.00	\$183,902.40	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$48,778.90	
415001 Descuento de cuotas alimenticias	\$183,902.40	\$0.00	\$183,902.40	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$135,123.50	\$48,778.90	
600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$156,600.00	\$156,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$52,200.00	
640000 Vehículos y equipo de transporte	\$0.00	\$156,600.00	\$156,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$52,200.00	
641000 Vehículos y equipo terrestre	\$0.00	\$156,600.00	\$156,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$52,200.00	
641001 Adquisición de Vehículo	\$0.00	\$156,600.00	\$156,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$52,200.00	
FONDO GENERAL DE PARTICIPACIONES	\$15,072,492.00	\$820,384.69	\$15,892,876.69	\$12,571,464.33	\$12,571,464.33	\$12,571,464.33	\$12,571,464.33	\$12,571,464.33	\$3,321,412.36	
MATERIALES Y SUMINISTROS	\$0.00	\$232,918.63	\$232,918.63	\$426,521.49	\$426,521.49	\$426,521.49	\$426,521.49	\$426,521.49	-\$193,602.86	
210000 Materias de administración, emisión de documentos y artícu	\$0.00	\$23,476.44	\$23,476.44	\$40,122.31	\$40,122.31	\$40,122.31	\$40,122.31	\$40,122.31	-\$16,645.87	
215000 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$17,348.98	\$17,348.98	\$17,348.98	\$17,348.98	\$17,348.98	-\$7,348.98	
215001 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$17,348.98	\$17,348.98	\$17,348.98	\$17,348.98	\$17,348.98	-\$7,348.98	
216000 Material de limpieza	\$0.00	\$13,476.44	\$13,476.44	\$22,773.35	\$22,773.35	\$22,773.35	\$22,773.35	\$22,773.35	-\$9,296.91	
216001 Material de limpieza	\$0.00	\$13,476.44	\$13,476.44	\$22,773.35	\$22,773.35	\$22,773.35	\$22,773.35	\$22,773.35	-\$9,296.91	
240000 Materias y artículos de construcción y de reparación	\$0.00	\$45,594.38	\$45,594.38	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	\$1,374.60	
246000 Material eléctrico y electrónico	\$0.00	\$33,066.38	\$33,066.38	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	-\$11,153.40	
246001 Material eléctrico y electrónico	\$0.00	\$33,066.38	\$33,066.38	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	\$44,219.78	-\$11,153.40	
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	
260000 Combustibles, lubricantes y aditivos	\$0.00	\$10,064.75	\$10,064.75	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	-\$14,494.51	
261000 Combustibles, lubricantes y aditivos	\$0.00	\$10,064.75	\$10,064.75	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	-\$14,494.51	
261001 Combustibles, lubricantes y aditivos	\$0.00	\$10,064.75	\$10,064.75	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	\$24,559.26	-\$14,494.51	
270000 Vestuario, blancos, prendas de protección y artículos deportiv	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	
271000 Vestuario y uniformes	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	
271001 Vestuario Uniformes blancos	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	
280000 Herramientas, relaciones y accesorios menores	\$0.00	\$138,123.06	\$138,123.06	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	-\$163,837.08	
289000 Relaciones y accesorios menores de equipo de transporte	\$0.00	\$138,123.06	\$138,123.06	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	-\$163,837.08	
289001 Relaciones y accesorios menores de equipo de transporte	\$0.00	\$138,123.06	\$138,123.06	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	\$301,960.14	-\$163,837.08	



Municipio de Juárez Hidalgo

Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 06/oct./2022 | 01:09 p. m.

Usr: supervisor JUAREZ HIDALGO, HGO.
Rpt: rptEstadoAnaliticoPresupuestoEgresos_FF

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / Reducciones)						
SERVICIOS GENERALES	\$44,434.96	\$637,769.98	\$682,204.94	\$941,533.30	\$941,533.30	\$941,533.30	\$941,533.30	-\$259,328.36
310000 Servicios básicos	\$0.00	\$499,475.44	\$499,475.44	\$746,876.82	\$746,876.82	\$746,876.82	\$746,876.82	-\$247,401.38
311000 Energía eléctrica	\$0.00	\$499,475.44	\$499,475.44	\$746,876.82	\$746,876.82	\$746,876.82	\$746,876.82	-\$247,401.38
311001 Servicio de Energía Eléctrica	\$0.00	\$499,475.44	\$499,475.44	\$746,876.82	\$746,876.82	\$746,876.82	\$746,876.82	-\$247,401.38
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$44,434.96	\$0.00	\$44,434.96	\$52,434.96	\$52,434.96	\$52,434.96	\$52,434.96	-\$9,000.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$44,434.96	\$0.00	\$44,434.96	\$52,434.96	\$52,434.96	\$52,434.96	\$52,434.96	-\$9,000.00
331001 Servicios legales, de contabilidad, auditoría y relacionados	\$44,434.96	\$0.00	\$44,434.96	\$52,434.96	\$52,434.96	\$52,434.96	\$52,434.96	-\$9,000.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$117,661.85	\$117,661.85	\$121,588.83	\$121,588.83	\$121,588.83	\$121,588.83	-\$3,926.98
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$47,769.21	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$69,892.64	\$69,892.64	\$73,819.62	\$73,819.62	\$73,819.62	\$73,819.62	-\$3,926.98
355001 Reparación y mantenimiento de Vehículos	\$0.00	\$69,892.64	\$69,892.64	\$73,819.62	\$73,819.62	\$73,819.62	\$73,819.62	-\$3,926.98
380000 Servicios oficiales	\$0.00	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$20,632.69	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$100,755.03	\$100,755.03	\$111,304.35	\$111,304.35	\$111,304.35	\$111,304.35	-\$10,549.32
440000 Ayudas sociales	\$0.00	\$100,755.03	\$100,755.03	\$111,304.35	\$111,304.35	\$111,304.35	\$111,304.35	-\$10,549.32
441000 Ayudas sociales a personas	\$0.00	\$100,755.03	\$100,755.03	\$111,304.35	\$111,304.35	\$111,304.35	\$111,304.35	-\$10,549.32
441001 Ayudas sociales a Personas	\$0.00	\$100,755.03	\$100,755.03	\$111,304.35	\$111,304.35	\$111,304.35	\$111,304.35	-\$10,549.32
PARTICIPACION POR LA RECAUDACION	\$44,434.96	\$971,443.64	\$1,015,878.60	\$1,479,359.14	\$1,479,359.14	\$1,479,359.14	\$1,479,359.14	-\$463,480....
FOFYRE FONDO DE FISCALIZACION Y RECAUDACION								
MATERIALES Y SUMINISTROS	\$453,000.00	\$7,335.97	\$460,335.97	\$402,573.81	\$402,573.81	\$402,573.81	\$402,573.81	\$57,762.16
210000 Materiales de administración, emisión de documentos y articuli	\$276,000.00	-\$63,210.18	\$222,789.82	\$123,277.72	\$123,277.72	\$123,277.72	\$123,277.72	\$99,512.10
211000 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$28,119.93	\$28,119.93	\$28,119.93	\$28,119.93	\$28,880.07
211001 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$28,119.93	\$28,119.93	\$28,119.93	\$28,119.93	\$28,880.07
212000 Materiales y útiles de impresión y reproducción	\$88,000.00	-\$31,960.97	\$56,039.03	\$27,570.80	\$27,570.80	\$27,570.80	\$27,570.80	\$29,138.99
212001 Materiales y útiles de impresión y reproducción	\$88,000.00	-\$31,960.97	\$56,039.03	\$27,570.80	\$27,570.80	\$27,570.80	\$27,570.80	\$29,138.99
214000 Materiales, útiles y equipos menores de tecnologías de la informa	\$44,000.00	\$0.00	\$44,000.00	\$46,425.64	\$46,425.64	\$46,425.64	\$46,425.64	-\$2,425.64
214001 Materiales, útiles y equipos menores de tecnologías de la informa	\$44,000.00	\$0.00	\$44,000.00	\$46,425.64	\$46,425.64	\$46,425.64	\$46,425.64	-\$2,425.64
215000 Material impreso e información digital	\$89,000.00	-\$21,919.97	\$67,080.03	\$21,161.35	\$21,161.35	\$21,161.35	\$21,161.35	\$45,918.68
215001 Material impreso e información digital	\$89,000.00	-\$21,919.97	\$67,080.03	\$21,161.35	\$21,161.35	\$21,161.35	\$21,161.35	\$45,918.68



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 06/oct./2022 01:09 p. m.

Usr: supervisor Juárez HIDALGO, HGO.
Rep: rptEstadoAnalfíticoPresupuestoEgresos_FF

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
215002	Material de imprenta	\$0.00	\$2,320.00	\$15,941.35	\$15,941.35	\$15,941.35	\$15,941.35	-\$13,621.35		
240000	Materiales y artículos de construcción y de reparación	\$45,000.00	\$3,321.90	\$48,321.90	\$4,429.16	\$4,429.16	\$4,429.16	\$43,892.74		
246000	Material eléctrico y electrónico	\$45,000.00	-\$2,461.38	\$42,538.62	\$0.00	\$0.00	\$0.00	\$42,538.62		
246001	Material eléctrico y electrónico	\$45,000.00	-\$2,461.38	\$42,538.62	\$0.00	\$0.00	\$0.00	\$42,538.62		
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,813.28	\$5,813.28	\$4,429.16	\$4,429.16	\$4,429.16	\$1,384.12		
249002	Material para la reparación y mantenimiento de redes de agua pol	\$0.00	\$5,813.28	\$5,813.28	\$4,429.16	\$4,429.16	\$4,429.16	\$1,384.12		
260000	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$196,039.13	\$196,039.13	\$196,039.13	-\$64,039.13		
261000	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$196,039.13	\$196,039.13	\$196,039.13	-\$64,039.13		
261001	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$196,039.13	\$196,039.13	\$196,039.13	-\$64,039.13		
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$0.00	\$57,224.25	\$57,224.25	\$78,827.80	\$78,827.80	\$78,827.80	-\$21,603.55		
271000	Vestuario y uniformes	\$0.00	\$57,224.25	\$57,224.25	\$78,827.80	\$78,827.80	\$78,827.80	-\$21,603.55		
271001	Vestuario, Uniformes y blancos	\$0.00	\$57,224.25	\$57,224.25	\$78,827.80	\$78,827.80	\$78,827.80	-\$21,603.55		
300000	SERVICIOS GENERALES	\$179,307.00	\$64,220.29	\$243,527.29	\$84,632.45	\$84,632.45	\$84,632.45	\$158,894.84		
310000	Servicios básicos	\$60,000.00	\$0.00	\$60,000.00	\$17,123.98	\$17,123.98	\$17,123.98	\$42,876.02		
317000	Servicios de acceso de Internet, redes y procesamiento de inform:	\$60,000.00	\$0.00	\$60,000.00	\$17,123.98	\$17,123.98	\$17,123.98	\$42,876.02		
317001	Servicios de acceso de Internet, redes y procesamiento de inform:	\$60,000.00	\$0.00	\$60,000.00	\$17,123.98	\$17,123.98	\$17,123.98	\$42,876.02		
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$41,720.29	\$41,720.29	\$50,413.15	\$50,413.15	\$50,413.15	-\$8,692.86		
341000	Servicios financieros y bancarios	\$0.00	\$31,720.29	\$31,720.29	\$31,720.29	\$31,720.29	\$31,720.29	\$0.00		
341001	Servicios financieros y bancarios	\$0.00	\$31,720.29	\$31,720.29	\$31,720.29	\$31,720.29	\$31,720.29	\$0.00		
347000	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$18,692.86	\$18,692.86	\$18,692.86	-\$8,692.86		
347001	Fletes y Maniobras	\$0.00	\$10,000.00	\$10,000.00	\$18,692.86	\$18,692.86	\$18,692.86	-\$8,692.86		
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$52,307.00	\$22,500.00	\$74,807.00	\$17,095.32	\$17,095.32	\$17,095.32	\$57,711.68		
353000	Instalación, reparación y mantenimiento de equipo de cómputo y I	\$22,000.00	\$0.00	\$22,000.00	\$13,861.32	\$13,861.32	\$13,861.32	\$8,338.68		
353001	Reparación y mantenimiento de equipo de computo	\$22,000.00	\$0.00	\$22,000.00	\$13,861.32	\$13,861.32	\$13,861.32	\$8,338.68		
355000	Reparación y mantenimiento de equipo de transporte	\$30,307.00	\$22,500.00	\$52,807.00	\$3,434.00	\$3,434.00	\$3,434.00	\$49,373.00		
355001	Reparación y Mantenimiento de Vehículos	\$30,307.00	\$22,500.00	\$52,807.00	\$3,434.00	\$3,434.00	\$3,434.00	\$49,373.00		
360000	Servicios de comunicación social y publicidad	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00		
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00		
361001	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00		
390000	Otros servicios generales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
392000	Impuestos y Aduanas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
392001	Placas, tarjetas y verificaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		



Municipio de Juárez Hidalgo

Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 06/oct./2022 | 01:09 p. m.

Usu: supervisor JUAREZ HIDALGO, HGO.
 Rep: rptEjercicioPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		31/12/2022	Reducciones/	Modificado	Comprometido	Devengado	Ejercicio	Pagado			
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$154,000.00	\$0.00	\$154,000.00	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$4,159.39
440000	Ayudas sociales	\$154,000.00	\$0.00	\$154,000.00	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$4,159.39
441000	Ayudas sociales a personas	\$154,000.00	\$0.00	\$154,000.00	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$4,159.39
441001	Ayudas sociales a Personas	\$154,000.00	\$0.00	\$154,000.00	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$149,840.61	\$4,159.39
FONDO DE FISCALIZACION Y RECAUDA		\$786,307.00	\$71,556.26	\$857,863.26	\$637,046.87	\$637,046.87	\$637,046.87	\$637,046.87	\$637,046.87	\$637,046.87	\$220,816.39
IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS											
ALCOHOLICAS											
200000	MATERIALES Y SUMINISTROS	\$249,925.00	\$551.25	\$250,476.25	\$6,959.60	\$6,959.60	\$6,959.60	\$6,959.60	\$6,959.60	\$6,959.60	\$243,516.65
210000	Materiales de administración, emisión de documentos y articuli	\$79,925.00	\$0.00	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
211000	Materiales, útiles y equipos menores de oficina	\$79,925.00	\$0.00	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
211001	Materiales, útiles y equipos menores de oficina	\$79,925.00	\$0.00	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$551.25	\$100,551.25	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$100,131.25
246000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$551.25	\$551.25	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$131.25
249002	Material para la reparación y mantenimiento de redes de agua pol	\$0.00	\$551.25	\$551.25	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$131.25
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$70,000.00	\$0.00	\$70,000.00	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$63,460.40
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$63,460.40
271001	Vestuario, Uniformes y blancos	\$70,000.00	\$0.00	\$70,000.00	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$6,539.60	\$63,460.40
300000	SERVICIOS GENERALES	\$184,800.00	\$0.00	\$184,800.00	\$174,636.42	\$174,636.42	\$174,636.42	\$174,636.42	\$174,636.42	\$174,636.42	\$10,163.58
310000	Servicios básicos	\$118,800.00	\$0.00	\$118,800.00	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$47,737.92
314000	Telefonía tradicional	\$118,800.00	\$0.00	\$118,800.00	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$47,737.92
314001	Telefonía tradicional	\$118,800.00	\$0.00	\$118,800.00	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$71,062.08	\$47,737.92
370000	Servicios de traslado y viáticos	\$66,000.00	\$0.00	\$66,000.00	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	-\$37,574.34
375000	Viáticos en el país	\$66,000.00	\$0.00	\$66,000.00	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	-\$37,574.34
375001	Viáticos en el país	\$66,000.00	\$0.00	\$66,000.00	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	\$103,574.34	-\$37,574.34
IMPUESTO ESPECIAL SOBRE PRODUCT		\$334,725.00	\$551.25	\$335,276.25	\$181,596.02	\$181,596.02	\$181,596.02	\$181,596.02	\$181,596.02	\$181,596.02	\$253,650.23
ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$358.47	\$358.47	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	-\$119.53
290000	Herramientas, relaciones y accesorios menores	\$0.00	\$358.47	\$358.47	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	-\$119.53
291000	Herramientas menores	\$0.00	\$358.47	\$358.47	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	-\$119.53



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Ucr. supervisor **JUÁREZ HIDALGO, HGO.**
 rpt: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct/2022 | 01:09 p. m.

Egresos	Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos
	31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado

291001	Herramientas Menores	\$0.00	\$358.47	\$358.47	\$478.00	\$478.00	\$478.00	\$478.00	-\$118.53
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$93,810.00	\$2,250.00	\$96,060.00	\$112,638.13	\$112,638.13	\$112,638.13	\$112,638.13	-\$16,578.13
440000	Ayudas sociales	\$93,810.00	\$2,250.00	\$96,060.00	\$112,638.13	\$112,638.13	\$112,638.13	\$112,638.13	-\$16,578.13
441000	Ayudas sociales a personas	\$93,810.00	\$2,250.00	\$96,060.00	\$112,638.13	\$112,638.13	\$112,638.13	\$112,638.13	-\$16,578.13
441001	Ayudas sociales a Personas	\$93,810.00	\$2,250.00	\$96,060.00	\$112,638.13	\$112,638.13	\$112,638.13	\$112,638.13	-\$16,578.13
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$93,810.00	\$2,608.47	\$96,418.47	\$113,116.13	\$113,116.13	\$113,116.13	\$113,116.13	-\$16,697.66

ISREBI IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES

200000	MATERIALES Y SUMINISTROS	\$0.00	\$13,015.02	\$13,015.02	\$24,814.54	\$24,814.54	\$24,814.54	\$24,814.54	-\$11,799.52
260000	Combustibles, lubricantes y aditivos	\$0.00	\$13,015.02	\$13,015.02	\$24,814.54	\$24,814.54	\$24,814.54	\$24,814.54	-\$11,799.52
261000	Combustibles, lubricantes y aditivos	\$0.00	\$13,015.02	\$13,015.02	\$24,814.54	\$24,814.54	\$24,814.54	\$24,814.54	-\$11,799.52
261001	Combustibles, lubricantes y aditivos	\$0.00	\$13,015.02	\$13,015.02	\$24,814.54	\$24,814.54	\$24,814.54	\$24,814.54	-\$11,799.52
300000	SERVICIOS GENERALES	\$0.00	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$0.00
347000	Fletes y maniobras	\$0.00	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$0.00
347001	Fletes y Maniobras	\$0.00	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$3,408.49	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$6,030.06	\$6,030.06	\$6,030.01	\$6,030.01	\$6,030.01	\$6,030.01	\$0.05
440000	Ayudas sociales	\$0.00	\$6,030.06	\$6,030.06	\$6,030.01	\$6,030.01	\$6,030.01	\$6,030.01	\$0.05
441000	Ayudas sociales a personas	\$0.00	\$6,030.06	\$6,030.06	\$6,030.01	\$6,030.01	\$6,030.01	\$6,030.01	\$0.05
441001	Ayudas sociales a Personas	\$0.00	\$6,030.06	\$6,030.06	\$6,030.01	\$6,030.01	\$6,030.01	\$6,030.01	\$0.05
	IMPUESTO SOBRE LA RENTA POR ENA.	\$0.00	\$22,453.57	\$22,453.57	\$34,253.04	\$34,253.04	\$34,253.04	\$34,253.04	-\$11,799.47

IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL.

200000	MATERIALES Y SUMINISTROS	\$226,571.00	\$0.00	\$226,571.00	\$96,991.66	\$96,991.66	\$96,991.66	\$96,991.66	\$129,579.34
260000	Combustibles, lubricantes y aditivos	\$226,571.00	\$0.00	\$226,571.00	\$96,991.66	\$96,991.66	\$96,991.66	\$96,991.66	\$129,579.34
261000	Combustibles, lubricantes y aditivos	\$226,571.00	\$0.00	\$226,571.00	\$96,991.66	\$96,991.66	\$96,991.66	\$96,991.66	\$129,579.34
261001	Combustibles, lubricantes y aditivos	\$226,571.00	\$0.00	\$226,571.00	\$96,991.66	\$96,991.66	\$96,991.66	\$96,991.66	\$129,579.34
	INCENTIVOS A LA VENTA FINAL DE GAS	\$226,571.00	\$0.00	\$226,571.00	\$96,991.66	\$96,991.66	\$96,991.66	\$96,991.66	\$129,579.34
	PFCCOM FONDO DE COMPENSACION	\$0.00	\$67,149.63	\$67,149.63	\$112,760.78	\$112,760.78	\$112,760.78	\$112,760.78	-\$45,611.15
200000	MATERIALES Y SUMINISTROS	\$0.00	\$67,149.63	\$67,149.63	\$112,760.78	\$112,760.78	\$112,760.78	\$112,760.78	-\$45,611.15
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$44,982.72	\$44,982.72	\$73,644.89	\$73,644.89	\$73,644.89	\$73,644.89	-\$28,662.17



Municipio de Juárez Hidalgo

Analfico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 06/oct./2022 10:09 p. m.

Usr: supervisor JUAREZ HIDALGO, HGO.
Rep: rptEstadoAnalficoPresupuestoEgresos_FF

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
211000	\$0.00	\$44,982.72	\$44,982.72	\$73,644.89	\$73,644.89	\$73,644.89	\$73,644.89	\$73,644.89	-\$28,662.17	
211001	\$0.00	\$44,982.72	\$44,982.72	\$73,644.89	\$73,644.89	\$73,644.89	\$73,644.89	\$73,644.89	-\$28,662.17	
220000	\$0.00	\$622.53	\$622.53	\$830.08	\$830.08	\$830.08	\$830.08	\$830.08	-\$207.55	
221000	\$0.00	\$622.53	\$622.53	\$830.08	\$830.08	\$830.08	\$830.08	\$830.08	-\$207.55	
221001	\$0.00	\$622.53	\$622.53	\$830.08	\$830.08	\$830.08	\$830.08	\$830.08	-\$207.55	
250000	\$0.00	\$4,055.76	\$4,055.76	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	-\$1,351.86	
254000	\$0.00	\$4,055.76	\$4,055.76	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	-\$1,351.86	
254001	\$0.00	\$4,055.76	\$4,055.76	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	\$5,407.62	-\$1,351.86	
260000	\$0.00	\$17,488.62	\$17,488.62	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	-\$15,389.57	
261000	\$0.00	\$17,488.62	\$17,488.62	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	-\$15,389.57	
261001	\$0.00	\$17,488.62	\$17,488.62	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	\$32,878.19	-\$15,389.57	
300000	\$0.00	\$13,892.76	\$13,892.76	\$35,450.48	\$35,450.48	\$35,450.48	\$35,450.48	\$35,450.48	-\$21,557.72	
310000	\$0.00	\$4,725.00	\$4,725.00	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	-\$14,174.97	
317000	\$0.00	\$4,725.00	\$4,725.00	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	-\$14,174.97	
317001	\$0.00	\$4,725.00	\$4,725.00	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	\$18,899.97	-\$14,174.97	
350000	\$0.00	\$9,167.76	\$9,167.76	\$16,550.51	\$16,550.51	\$16,550.51	\$16,550.51	\$16,550.51	-\$7,382.75	
353000	\$0.00	\$4,750.20	\$4,750.20	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	-\$5,910.20	
353001	\$0.00	\$4,750.20	\$4,750.20	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	-\$5,910.20	
358000	\$0.00	\$4,417.56	\$4,417.56	\$5,890.11	\$5,890.11	\$5,890.11	\$5,890.11	\$5,890.11	-\$1,472.55	
358001	\$0.00	\$4,417.56	\$4,417.56	\$5,890.11	\$5,890.11	\$5,890.11	\$5,890.11	\$5,890.11	-\$1,472.55	
400000	\$0.00	\$3,305.97	\$3,305.97	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	-\$12,007.63	
440000	\$0.00	\$3,305.97	\$3,305.97	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	-\$12,007.63	
441000	\$0.00	\$3,305.97	\$3,305.97	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	-\$12,007.63	
441001	\$0.00	\$3,305.97	\$3,305.97	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	\$15,313.60	-\$12,007.63	
200400	\$0.00	\$84,348.36	\$84,348.36	\$163,524.86	\$163,524.86	\$163,524.86	\$163,524.86	\$163,524.86	-\$79,176.50	
200400	\$0.00	\$84,348.36	\$84,348.36	\$163,524.86	\$163,524.86	\$163,524.86	\$163,524.86	\$163,524.86	-\$79,176.50	
210000	\$0.00	\$34,000.00	\$34,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$7,200.00	
210000	\$0.00	\$34,000.00	\$34,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$7,200.00	
211000	\$0.00	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	
211001	\$0.00	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	
212000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
212000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	

FONDO DE COMPENSACION
PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO



Municipio de Juárez Hidalgo

Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Ustr supervisor JUAREZ HIDALGO, HGO.
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/oct./2022 10:09 p.m.

	Egresos		Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	31/12/2022							
212001	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
216000	Material de limpieza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
218001	Material de limpieza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,200.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,200.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,200.00
300000	SERVICIOS GENERALES	\$0.00	\$115,500.00	\$115,500.00	\$76,998.00	\$76,998.00	\$76,998.00	\$76,998.00	\$38,502.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$115,500.00	\$115,500.00	\$76,998.00	\$76,998.00	\$76,998.00	\$76,998.00	\$38,502.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$115,500.00	\$115,500.00	\$76,998.00	\$76,998.00	\$76,998.00	\$76,998.00	\$38,502.00
339001	Estudios e investigaciones	\$0.00	\$115,500.00	\$115,500.00	\$76,998.00	\$76,998.00	\$76,998.00	\$76,998.00	\$38,502.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$32,000.00	\$32,000.00	\$16,660.00	\$16,660.00	\$16,660.00	\$16,660.00	\$15,340.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$16,660.00	\$16,660.00	\$16,660.00	\$16,660.00	\$15,340.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$16,660.00	\$16,660.00	\$16,660.00	\$16,660.00	\$15,340.00
515001	Equipo de Compuo	\$0.00	\$32,000.00	\$32,000.00	\$16,660.00	\$16,660.00	\$16,660.00	\$16,660.00	\$15,340.00
	PROGRAMA DE FORTALECIMIENTO A L	\$0.00	\$161,500.00	\$161,500.00	\$100,458.00	\$100,458.00	\$100,458.00	\$100,458.00	\$61,042.00
200000	MATERIALES Y SUMINISTROS	\$250,218.33	-\$13,597.98	\$236,620.35	\$185,094.15	\$185,094.15	\$185,094.15	\$185,094.15	\$51,526.20
210000	Materiales de administración, emisión de documentos y articuli	\$68,768.41	-\$2,634.96	\$66,133.45	\$49,502.31	\$49,502.31	\$49,502.31	\$49,502.31	\$16,631.14
211000	Materiales, útiles y equipos menores de oficina	\$45,607.61	-\$9,552.96	\$36,054.65	\$2,890.26	\$2,890.26	\$2,890.26	\$2,890.26	\$33,164.39
211001	Materiales, útiles y equipos menores de oficina	\$45,607.61	-\$9,552.96	\$36,054.65	\$2,890.26	\$2,890.26	\$2,890.26	\$2,890.26	\$33,164.39
212000	Materiales y útiles de impresión y reproducción	\$23,160.80	\$0.00	\$23,160.80	\$25,538.10	\$25,538.10	\$25,538.10	\$25,538.10	-\$2,377.30
212001	Materiales y útiles de impresión y reproducción	\$23,160.80	\$0.00	\$23,160.80	\$25,538.10	\$25,538.10	\$25,538.10	\$25,538.10	-\$2,377.30
214000	Materiales, útiles y equipos menores de tecnologías de la informa	\$0.00	\$1,740.00	\$1,740.00	\$13,199.95	\$13,199.95	\$13,199.95	\$13,199.95	-\$11,459.95
214001	Materiales, útiles y equipos menores de tecnologías de la informa	\$0.00	\$1,740.00	\$1,740.00	\$13,199.95	\$13,199.95	\$13,199.95	\$13,199.95	-\$11,459.95
215000	Material impreso e información digital	\$0.00	\$3,628.00	\$3,628.00	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	-\$500.00
215001	Material impreso e información digital	\$0.00	\$3,628.00	\$3,628.00	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	-\$500.00
216000	Material de limpieza	\$0.00	\$1,360.00	\$1,360.00	\$3,546.00	\$3,546.00	\$3,546.00	\$3,546.00	-\$2,186.00
216001	Material de limpieza	\$0.00	\$1,360.00	\$1,360.00	\$3,546.00	\$3,546.00	\$3,546.00	\$3,546.00	-\$2,186.00
220000	Alimentos y utensilios	\$37,000.00	\$0.00	\$37,000.00	\$92,901.58	\$92,901.58	\$92,901.58	\$92,901.58	-\$55,901.58
221000	Productos alimenticios para personas	\$37,000.00	\$0.00	\$37,000.00	\$92,901.58	\$92,901.58	\$92,901.58	\$92,901.58	-\$55,901.58
221001	Productos alimenticios para personas	\$37,000.00	\$0.00	\$37,000.00	\$92,901.58	\$92,901.58	\$92,901.58	\$92,901.58	-\$55,901.58



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 06/oct/2022 | 01:09 p. m.

Usu. supervisor | JUAREZ HIDALGO, HGO.
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
230000	Materias primas y materiales de producción y comercialización	\$47,867.84	-\$20,981.52	\$26,886.32	\$0.00	\$0.00	\$0.00	\$26,886.32
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos co	\$47,867.84	-\$20,981.52	\$26,886.32	\$0.00	\$0.00	\$0.00	\$26,886.32
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos co	\$47,867.84	-\$20,981.52	\$26,886.32	\$0.00	\$0.00	\$0.00	\$26,886.32
240000	Materiales y artículos de construcción y de reparación	\$12,000.00	\$70.00	\$12,070.00	\$7,369.00	\$7,369.00	\$7,369.00	\$4,701.00
246000	Material eléctrico y electrónico	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$7,299.00	\$7,299.00	\$7,299.00	\$4,701.00
249001	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$7,299.00	\$7,299.00	\$7,299.00	\$4,701.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$44,582.08	\$0.00	\$44,582.08	\$5,676.29	\$5,676.29	\$5,676.29	\$38,905.79
254000	Materiales, accesorios y suministros médicos	\$20,582.08	\$0.00	\$20,582.08	\$5,676.29	\$5,676.29	\$5,676.29	\$14,905.79
254001	Materiales, accesorios y suministros médicos	\$20,582.08	\$0.00	\$20,582.08	\$5,676.29	\$5,676.29	\$5,676.29	\$14,905.79
259000	Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
259001	Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$0.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$8,030.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$318.00	\$318.00	\$716.00	\$716.00	\$716.00	-\$398.00
273000	Artículos deportivos	\$0.00	\$318.00	\$318.00	\$716.00	\$716.00	\$716.00	-\$398.00
273001	Artículos deportivos	\$0.00	\$318.00	\$318.00	\$716.00	\$716.00	\$716.00	-\$398.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	\$1,600.00	\$41,600.00	\$20,898.47	\$20,898.47	\$20,898.47	\$20,701.53
291000	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$18,568.47	\$18,568.47	\$18,568.47	\$21,431.53
291001	Herramientas Menores	\$40,000.00	\$0.00	\$40,000.00	\$18,568.47	\$18,568.47	\$18,568.47	\$21,431.53
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,600.00	\$1,600.00	\$2,330.00	\$2,330.00	\$2,330.00	-\$730.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,600.00	\$1,600.00	\$2,330.00	\$2,330.00	\$2,330.00	-\$730.00
300000	SERVICIOS GENERALES	\$122,936.66	\$95,326.23	\$218,262.89	\$178,084.17	\$178,084.17	\$178,084.17	\$40,178.72
310000	Servicios básicos:	\$0.00	\$13,691.60	\$13,691.60	\$29,181.59	\$29,181.59	\$29,181.59	-\$16,489.99
314000	Telefonía tradicional	\$0.00	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$0.00
314001	Telefonía tradicional	\$0.00	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$0.00
317000	Servicios de acceso de fibra ópt. redes y procesamiento de inform:	\$0.00	\$4,524.00	\$4,524.00	\$19,259.99	\$19,259.99	\$19,259.99	-\$14,735.99
317001	Servicios de acceso de Internet, redes y procesamiento de inform:	\$0.00	\$4,524.00	\$4,524.00	\$19,259.99	\$19,259.99	\$19,259.99	-\$14,735.99
318000	Servicios postales y telegráficos	\$0.00	\$284.63	\$284.63	\$1,038.63	\$1,038.63	\$1,038.63	-\$754.00
318002	Servicios telegráficos	\$0.00	\$284.63	\$284.63	\$1,038.63	\$1,038.63	\$1,038.63	-\$754.00



Municipio de Juárez Hidalgo

Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 06/oct/2022 | 01:09 p. m.

Usu supervisor JUAREZ HIDALGO, HGO.
Reporte: rptEstadoAnaliticoPresupuestoEgresos_FF

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
	31/12/2022	Reducciones /	Modificado	Comprometido	Devengado	Ejercicio	Pagado			
320000	0.00	\$320.00	\$320.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	-\$1,150.00
323000	0.00	\$320.00	\$320.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	-\$1,150.00
323001	0.00	\$320.00	\$320.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	-\$1,150.00
340000	\$2,436.01	\$4,963.23	\$7,399.24	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	-\$3,190.99
347000	0.00	\$4,963.23	\$4,963.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	-\$5,627.00
347001	0.00	\$4,963.23	\$4,963.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	\$10,590.23	-\$5,627.00
349000	\$2,436.01	0.00	\$2,436.01	0.00	0.00	0.00	0.00	0.00	0.00	\$2,436.01
349001	\$2,436.01	0.00	\$2,436.01	0.00	0.00	0.00	0.00	0.00	0.00	\$2,436.01
350000	\$7,345.76	\$8,770.40	\$16,116.16	\$34,712.58	\$34,712.58	\$34,712.58	\$34,712.58	\$34,712.58	\$34,712.58	-\$18,596.42
351000	\$7,345.76	0.00	\$7,345.76	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	-\$13,399.42
351001	\$7,345.76	0.00	\$7,345.76	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	\$20,745.18	-\$13,399.42
353000	0.00	\$1,670.40	\$1,670.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	-\$4,872.00
353001	0.00	\$1,670.40	\$1,670.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	\$6,542.40	-\$4,872.00
355000	0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00
355001	0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00
357000	0.00	\$7,000.00	\$7,000.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	-\$325.00
357001	0.00	\$7,000.00	\$7,000.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	-\$325.00
360000	0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	0.00
361000	0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	0.00
361001	0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	0.00
370000	\$16,000.00	\$2,000.00	\$20,000.00	\$3,703.27	\$3,703.27	\$3,703.27	\$3,703.27	\$3,703.27	\$3,703.27	\$16,296.73
375000	\$18,000.00	0.00	\$18,000.00	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$15,396.73
375001	\$18,000.00	0.00	\$18,000.00	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$2,603.27	\$15,396.73
379000	0.00	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$900.00
379002	0.00	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$900.00
380000	\$70,154.89	\$9,964.00	\$80,118.89	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$48,344.39
382000	\$70,154.89	\$9,964.00	\$80,118.89	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$25,174.50	\$48,344.39
382001	\$64,154.89	\$0.00	\$64,154.89	\$21,810.50	\$21,810.50	\$21,810.50	\$21,810.50	\$21,810.50	\$21,810.50	\$42,344.39
390000	\$25,000.00	\$26,135.00	\$51,135.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	\$13,965.00
392000	0.00	\$26,135.00	\$26,135.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	\$37,170.00	-\$11,035.00
392001	0.00	\$18,341.00	\$18,341.00	\$29,376.00	\$29,376.00	\$29,376.00	\$29,376.00	\$29,376.00	\$29,376.00	-\$11,035.00



Municipio de Juárez Hidalgo

Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Utr supervisor: JUAREZ HIDALGO, HCO.
Repr: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2022 01:09 p. m.

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
392006	Pago de derechos:	\$0.00	\$7,794.00	\$7,794.00	\$7,794.00	\$7,794.00	\$7,794.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
395001	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$421,887.10	\$0.00	\$421,887.10	\$240,119.63	\$240,119.63	\$240,119.63	\$181,767.47
440000	Ayudas sociales	\$421,887.10	\$0.00	\$421,887.10	\$240,119.63	\$240,119.63	\$240,119.63	\$181,767.47
441000	Ayudas sociales a personas	\$380,000.00	\$0.00	\$380,000.00	\$240,119.63	\$240,119.63	\$240,119.63	\$159,890.37
441001	Ayudas sociales a Personas	\$380,000.00	\$0.00	\$380,000.00	\$240,119.63	\$240,119.63	\$240,119.63	\$159,890.37
442000	Becas y otras ayudas para programas de capacitación	\$41,887.10	\$0.00	\$41,887.10	\$0.00	\$0.00	\$0.00	\$41,887.10
442001	Becas	\$41,887.10	\$0.00	\$41,887.10	\$0.00	\$0.00	\$0.00	\$41,887.10
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$53,182.69	\$53,182.69	\$53,182.69	\$53,182.69	\$53,182.69	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$53,182.69	\$53,182.69	\$53,182.69	\$53,182.69	\$53,182.69	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$3,149.25	\$3,149.25	\$3,149.25	\$3,149.25	\$3,149.25	\$0.00
511001	Mobiliario de oficina	\$0.00	\$3,149.25	\$3,149.25	\$3,149.25	\$3,149.25	\$3,149.25	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,033.44	\$50,033.44	\$50,033.44	\$50,033.44	\$50,033.44	\$0.00
515001	Equipo de Computo	\$0.00	\$50,033.44	\$50,033.44	\$50,033.44	\$50,033.44	\$50,033.44	\$0.00
	RECURSOS FISCALES	\$7,95,042.09	\$134,910.94	\$929,953.03	\$656,480.64	\$656,480.64	\$656,480.64	\$273,472.39
	Total Final	\$33,017,990.05	\$2,436,074.58	\$35,454,064.63	\$25,447,199.00	\$23,378,623.20	\$23,378,623.20	\$12,075,441.43

