

Municipio de Juárez Hidalgo  
Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
pública@pces

Fecha y  
04:31 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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**FAISMMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL**

600000	INVERSION PUBLICA	\$9,181,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obras publicas en bienes de dominio	\$9,181,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	Division de terrenos y construcciones de	\$9,181,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	2023/FAISM033000 OBRAS 2023	\$9,181,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE APORTACIONES PARA</b>	<b>\$9,181,351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS**

100000	SERVICIOS PERSONALES	\$2,144,995.00	\$190,631.10	\$139,351.20	\$199,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter	\$1,925,952.00	\$190,631.10	\$139,351.20	\$199,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,925,952.00	\$190,631.10	\$139,351.20	\$199,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldo Base al Personal Permanente	\$1,925,952.00	\$190,631.10	\$139,351.20	\$199,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y	\$219,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones dominical y	\$219,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones, dominical y	\$219,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE APORTACIONES PARA</b>	<b>\$2,144,995.00</b>	<b>\$190,631.10</b>	<b>\$139,351.20</b>	<b>\$199,351.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FCISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS**

200000	MATERIALES Y SUMINISTROS	\$24,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administracion, emision de	\$24,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$24,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Materiales de limpieza	\$24,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE COMPENSACION DE</b>	<b>\$24,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FDOFMU FONDO DE FOMENTO MUNICIPAL**

100000	SERVICIOS PERSONALES	\$2,463,594.80	\$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
130000	Remuneraciones adicionales y	\$2,463,594.80	\$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
132000	Primas de vacaciones dominical y	\$2,463,594.80	\$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
132001	Prima de Vacaciones, dominical y	\$2,463,594.80	\$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
200000	MATERIALES Y SUMINISTROS	\$1,515,526.22	\$31,068.89	\$194,522.06	\$194,345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administracion, emision de	\$126,455.42	\$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
211000	Materiales, utiles y equipos menores de	\$60,000.00	\$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
211001	Materiales, utiles y equipos menores de	\$60,000.00	\$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
214000	Materiales, utiles y edificios menores de	\$20,319.42	\$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
214001	Materiales, utiles y edificios menores de	\$20,319.42	\$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
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$4,000,000.00</b>	<b>\$31,068.89</b>	<b>\$194,522.06</b>	<b>\$194,345.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







Municipio de Juárez Hidalgo  
Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Ucr: supervisor  
pl@juarez.hidalgo.gob.mx

(Cifras en pesos y centavos)

Fecha y  
04:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
215000 Material Impreso e información digital	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,138.00	\$0.00	
215001 Material Impreso e información digital	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,138.00	\$0.00
220000 Alimentos y utensilios	\$80,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,311.79	\$0.00
221000 Productos alimenticios para personas	\$80,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,311.79	\$0.00
221001 Productos alimenticios para personas	\$80,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,311.79	\$0.00
230000 Materia primas y materiales de	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
230001 Productos químicos, farmacéuticos y de	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
230002 Productos químicos, farmacéuticos y de	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
240000 Materiales y artículos de construcción y	\$6,200.89	\$0.00	\$3,044.41	\$33,229.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,274.17	-\$30,073.28
240001 Materiales y artículos de construcción y	\$5,720.88	\$0.00	\$2,564.40	\$23,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,658.40	-\$19,927.52
240002 Material eléctrico y electrónico	\$480.01	\$0.00	\$480.01	\$10,145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.77	-\$10,145.76
240002 Material para la reparación y	\$480.01	\$0.00	\$480.01	\$10,145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.77	-\$10,145.76
250000 Productos químicos, farmacéuticos y de	\$2,551.42	\$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	\$0.00	\$0.00	\$0.00	\$2,551.42
253001 Medicinas y productos farmacéuticos	\$2,551.42	\$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	\$0.00	\$0.00	\$0.00	\$2,551.42
260000 Combustibles, lubricantes y aditivos	\$770,000.00	\$0.00	\$76,632.45	\$96,076.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,708.92	\$566,221.08
261000 Combustibles, lubricantes y aditivos	\$770,000.00	\$0.00	\$76,632.45	\$96,076.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,708.92	\$566,221.08
261001 Combustibles, lubricantes y aditivos	\$770,000.00	\$0.00	\$76,632.45	\$96,076.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,708.92	\$566,221.08
270000 Vestuario, blancos, prendas de	\$54,899.19	\$0.00	\$0.00	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	-\$4,757.29
271000 Vestuario y uniformas	\$54,899.19	\$0.00	\$0.00	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	-\$4,757.29
271001 Vestuario, uniformas y accesorios	\$54,899.19	\$0.00	\$0.00	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	-\$4,757.29
290000 Herramientas menores	\$131,238.25	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,195.60	\$23,040.65
291001 Herramientas Menores	\$131,238.25	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,195.60	\$23,040.65
296000 Relaciones y accesorios menores de	\$317,412.34	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,412.34	\$114,165.92
296001 Relaciones y accesorios menores de	\$317,412.34	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,412.34	\$114,165.92
298000 Relaciones y accesorios menores de	\$14,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.92	\$0.00
298001 Relaciones y accesorios menores de	\$14,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.92	\$0.00
300000 SERVICIOS GENERALES	\$2,163,882.88	\$65,435.60	\$322,989.82	\$69,685.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,397.14	\$1,705,485.84
310000 Servicios básicos	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
311000 Energía eléctrica	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
311001 Servicio de Energía Eléctrica	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
320000 Servicios de arrendamiento	\$29,428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,428.48
323000 Otros arrendamientos	\$29,428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,428.48
329001 Renta de sillas, lonas y mesas	\$29,428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,428.48
330000 Servicios profesionales, científicos,	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
333000 Servicios de consultoría administrativa,	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
333001 Servicios de consultoría administrativa,	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
350000 Servicios de instalación, reparación,	\$793,930.52	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.92	\$723,516.60
350001 Servicios de instalación, reparación,	\$793,930.52	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.92	\$723,516.60

2020-2024

2020-2024

2020-2024



Municipio de Juárez Hidalgo  
 Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023  
 (Cuentas con Movimientos)

Usuario: supervisor  
 Fecha y hora: 04:31 p. m.

Cifras en pesos y centavos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de	\$21,440.00	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.92	-\$49,073.92
351001 Conservación y mantenimiento menor de	\$21,440.00	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.92	-\$49,073.92
355000 Reparación y mantenimiento de equipo	\$271,590.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,590.52
355001 Reparación y Mantenimiento de	\$271,590.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,590.52
360000 Servicios de comunicación social y	\$84,380.00	\$0.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
361000 Difusión por radio, televisión y otros	\$84,380.00	\$0.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
361001 Difusión por radio, televisión y otros	\$84,380.00	\$0.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
380000 Servicios oficiales	\$117,618.98	\$85,435.60	\$256,701.62	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,603.22	-\$205,984.24
382000 Gastos de orden social y cultural	\$117,618.98	\$85,435.60	\$256,701.62	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,603.22	-\$205,984.24
382001 Gastos de orden social y cultural	\$117,618.98	\$85,435.60	\$256,701.62	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,603.22	-\$205,984.24
390000 Otros servicios generales	\$691,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,895.00
398000 Impuesto sobre nóminas y otros que se	\$691,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,895.00
398001 Impuesto sobre nóminas y otros que se	\$691,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,895.00
400000 TRANSFERENCIAS,	\$15,000.00	\$153,700.00	\$211,228.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,628.00	\$520,372.00
400000 TRANSFERENCIAS,	\$15,000.00	\$153,700.00	\$211,228.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,628.00	\$520,372.00
440000 Ayudas sociales a personas	\$1,109,000.00	\$153,700.00	\$211,228.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,628.00	\$620,372.00
441000 Ayudas sociales a Personas	\$1,109,000.00	\$153,700.00	\$211,228.00	\$143,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,628.00	\$620,372.00
FONDO DE FOMENTO MUNICIPAL	\$7,251,743.00	\$230,205.49	\$720,749.68	\$408,007.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,962.31	\$5,894,780.69

FDOGPA FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	\$15,079,934.00	\$1,413,188.22	\$1,415,075.62	\$1,410,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239,762.36	\$11,444,171.64
110000 Remuneraciones al personal de carácter	\$15,079,934.00	\$1,413,188.22	\$1,415,075.62	\$1,410,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239,762.36	\$11,444,171.64
111000 Diarias	\$1,094,233.24	\$57,891.60	\$157,891.60	\$157,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,554.80	\$1,420,678.44
111001 Diarias	\$1,094,233.24	\$57,891.60	\$157,891.60	\$157,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,554.80	\$1,420,678.44
113000 Sueldos base al personal permanente	\$13,785,700.76	\$1,255,334.62	\$1,259,124.02	\$1,252,748.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786,207.58	\$10,019,493.20
113001 Sueldo Base al Personal Permanente	\$13,785,700.76	\$1,255,334.62	\$1,259,124.02	\$1,252,748.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786,207.58	\$10,019,493.20
400000 TRANSFERENCIAS,	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.50	\$148,917.00
410000 Transferencias internas y asignaciones	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.50	\$148,917.00
415000 Transferencias internas otorgadas a	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.50	\$148,917.00
415001 Descuento de cuotas alimenticias	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.50	\$148,917.00
FONDO GENERAL DE	\$15,874,975.50	\$1,428,227.72	\$1,429,467.12	\$1,427,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284,886.86	\$11,520,088.64

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

MATERIALES Y SUMINISTROS	\$380,000.00	\$0.00	\$193,065.04	\$53,305.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,370.47	\$133,629.53
260000 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,015.00	\$44,985.00
261000 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,015.00	\$44,985.00
281001 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,015.00	\$44,985.00
290000 Herramientas, relaciones y accesorios	\$300,000.00	\$0.00	\$161,420.04	\$49,935.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,355.47	\$88,644.53







Municipio de Juárez Hidalgo  
Hidalgo  
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Ur: supervisor  
p@juarez Hidalgo

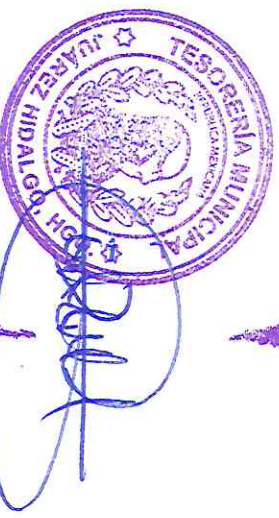
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de	\$300,000.00	\$0.00	\$161,420.04	\$49,635.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,355.47	\$88,644.53
296001 Refacciones y accesorios menores de	\$300,000.00	\$0.00	\$161,420.04	\$49,635.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,355.47	\$88,644.53
<b>300000 SERVICIOS GENERALES</b>	<b>\$735,453.00</b>	<b>\$195,453.00</b>	<b>\$38,485.00</b>	<b>\$272,417.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,417.69</b>	<b>\$288,417.69</b>
310000 Servicios básicos	\$535,453.00	\$195,453.00	\$38,475.00	\$192,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,417.00	\$223,002.00
311000 Energía eléctrica	\$535,453.00	\$195,453.00	\$38,475.00	\$192,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,417.00	\$223,002.00
330000 Servicios de Instalación, reparación,	\$200,000.00	\$0.00	\$990.00	\$193,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,694.40	\$59,415.60
355000 Reparación y mantenimiento de equipo	\$200,000.00	\$0.00	\$990.00	\$193,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,694.40	\$59,415.60
355001 Reparación y Mantenimiento de	\$200,000.00	\$0.00	\$990.00	\$193,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,694.40	\$59,415.60
<b>400000 TRANSFERENCIAS,</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410000 Ayudas sociales	\$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	\$0.00
441000 Ayudas sociales a personas	\$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	\$0.00
441001 Ayudas sociales a Personas	\$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	\$0.00
<b>PARTICIPACION POR LA</b>	<b>\$1,155,153.00</b>	<b>\$135,153.00</b>	<b>\$232,530.04</b>	<b>\$235,422.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,105.87</b>	<b>\$162,017.13</b>

**FOFYRE FONDO DE FISCALIZACION Y RECAUDACION**

200000 MATERIALES Y SUMINISTROS	\$177,354.76	\$41,590.08	\$60,107.67	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,255.75	\$61,039.01
210000 Materiales de administración, emisión de	\$146,612.68	\$11,216.00	\$14,886.55	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.55	\$105,942.13
211000 Materiales, útiles y equipos menores de	\$18,182.50	\$0.00	\$10,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.55	\$7,740.95
211001 Materiales, útiles y equipos menores de	\$18,182.50	\$0.00	\$10,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.55	\$7,740.95
212000 Materiales y útiles de impresión y	\$34,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.96
212001 Materiales y útiles de impresión y	\$34,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.96
214000 Materiales, útiles y equipos menores de	\$33,855.34	\$11,216.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.00	\$20,504.34
214001 Materiales, útiles y equipos menores de	\$33,855.34	\$11,216.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.00	\$20,504.34
215000 Material impreso e información digital	\$59,598.88	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.00	\$42,720.88
215001 Material impreso e información digital	\$59,598.88	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.00	\$42,720.88
245000 Otros materiales y artículos de	\$4,195.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
245001 Otros materiales y artículos de	\$4,195.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$26,179.08	\$26,179.08	\$44,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,022.20	-\$44,843.12
261000 Combustibles, lubricantes y aditivos	\$26,179.08	\$26,179.08	\$44,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,022.20	-\$44,843.12
261001 Combustibles, lubricantes y aditivos	\$26,179.08	\$26,179.08	\$44,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,022.20	-\$44,843.12
290000 Herramientas, refacciones y accesorios	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
296000 Refacciones y accesorios menores de	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
296001 Refacciones y accesorios menores de	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$214,628.24</b>	<b>\$6,299.99</b>	<b>\$89,690.55</b>	<b>\$17,469.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,960.53</b>	<b>\$100,668.71</b>
310000 Servicios básicos	\$56,768.90	\$6,299.99	\$8,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.97	\$37,869.93
317000 Servicios de acceso da internet, redes y	\$56,768.90	\$6,299.99	\$8,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.97	\$37,869.93
317001 Servicios de acceso da internet, redes y	\$56,768.90	\$6,299.99	\$8,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.97	\$37,869.93







Municipio de Juárez Hidalgo  
Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Usr: supervisor  
pública@chpries  
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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos,	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
333000 Servicios de consultoría administrativa,	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
333001 Servicios de consultoría administrativa,	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
330000 Servicios de instalación, reparación,	\$18,077.87	\$0.00	\$17,470.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,470.56	\$6,607.31
353000 Instalación, reparación y mantenimiento	\$14,702.11	\$0.00	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$5,507.11
353001 Reparación y mantenimiento de equipo	\$14,702.11	\$0.00	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$5,507.11
350000 Servicios de limpieza y manejo de	\$4,275.56	\$0.00	\$4,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.56	\$0.00
350001 Servicios de limpieza y manejo de	\$4,275.56	\$0.00	\$4,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.56	\$0.00
360000 Servicios de comunicación social y	\$54,590.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$11,670.00
361000 Difusión por radio, televisión y otros	\$54,590.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$11,670.00
361001 Difusión por radio, televisión y otros	\$54,590.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$11,670.00
390000 Otros servicios generales	\$56,292.67	\$0.00	\$56,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,292.67	\$0.00
392000 Impuestos y derechos	\$56,292.67	\$0.00	\$56,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,292.67	\$0.00
392001 Pólizas, licencias y verificaciones	\$56,292.67	\$0.00	\$56,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,292.67	\$0.00
400000 TRANSFERENCIAS	\$330,000.00	\$0.00	\$14,653.58	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.58	\$305,068.42
440000 Ayudas sociales	\$330,000.00	\$0.00	\$14,653.58	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.58	\$305,068.42
441000 Ayudas sociales a personas	\$330,000.00	\$0.00	\$14,653.58	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.58	\$305,068.42
441001 Ayudas sociales a Personas	\$330,000.00	\$0.00	\$14,653.58	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.58	\$305,068.42
FONDO DE FISCALIZACION Y	\$721,981.40	\$17,890.07	\$104,451.80	\$12,805.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,147.86	\$466,833.54
<b>IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LAERADO BEBIDAS ALCOHOLICAS</b>															
220000 MATERIALES Y SUMINISTROS	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,294.00
221000 Alimentos y utensilios	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,294.00
221001 Productos alimenticios para personas	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,294.00
221001 Productos alimenticios para personas	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,294.00
300000 SERVICIOS GENERALES	\$212,988.00	\$18,848.77	\$22,702.59	\$30,481.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,730.82	\$141,257.18
310000 Servicios básicos	\$72,000.00	\$8,882.97	\$8,882.97	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,648.91	\$45,351.09
314000 Telefonía tradicional	\$72,000.00	\$8,882.97	\$8,882.97	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,648.91	\$45,351.09
314001 Telefonía tradicional	\$72,000.00	\$8,882.97	\$8,882.97	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,648.91	\$45,351.09
370000 Servicios de traslado y viáticos	\$140,988.00	\$9,863.80	\$13,819.62	\$21,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,081.91	\$95,906.09
375000 Viáticos en el país	\$140,988.00	\$9,863.80	\$13,819.62	\$21,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,081.91	\$95,906.09
375001 Viáticos en el país	\$140,988.00	\$9,863.80	\$13,819.62	\$21,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,081.91	\$95,906.09
IMPUESTO ESPECIAL SOBRE	\$253,292.00	\$18,848.77	\$22,702.59	\$30,481.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,730.82	\$181,561.18
<b>ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
200000 MATERIALES Y SUMINISTROS	\$3,979.84	\$5,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.33	-\$1,727.49
261000 Combustibles, lubricantes y aditivos	\$3,979.84	\$5,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.33	-\$1,727.49
261001 Combustibles, lubricantes y aditivos	\$3,979.84	\$5,707.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.33	-\$1,727.49



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Municipio de Juárez Hidalgo  
Hidalgo  
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Usuario: supervisor  
publicaciones

(Cifras en pesos y centavos)

Fecha y  
04:31 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles, lubricantes y aditivos	\$3,979.84	\$5,207.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.33	\$1,227.49
300000 SERVICIOS GENERALES	\$17,133.76	\$5,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.51	\$11,413.25
350000 Servicios de instalación, reparación,	\$17,133.76	\$5,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.51	\$11,413.25
358001 Servicios de limpieza y manejo de	\$17,133.76	\$5,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.51	\$11,413.25
400000 TRANSFERENCIAS	\$116,587.40	\$930.00	\$18,162.25	\$38,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,286.84	\$59,300.56
440000 Ayudas sociales	\$116,587.40	\$930.00	\$18,162.25	\$38,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,286.84	\$59,300.56
441000 Ayudas sociales a personas	\$116,587.40	\$930.00	\$18,162.25	\$38,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,286.84	\$59,300.56
441001 Ayudas sociales a personas	\$116,587.40	\$930.00	\$18,162.25	\$38,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,286.84	\$59,300.56
441001 IMPUESTO SOBRE AUTOMOVILES	\$137,701.00	\$12,407.84	\$18,162.25	\$38,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,761.68	\$58,939.32

IFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL

200000 MATERIALES Y SUMINISTROS	\$233,709.00	\$18,545.98	\$0.00	\$19,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,585.83	\$166,123.17
260000 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.98	\$0.00	\$19,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,585.83	\$166,123.17
261000 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.98	\$0.00	\$19,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,585.83	\$166,123.17
261001 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.98	\$0.00	\$19,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,585.83	\$166,123.17
INCENTIVOS A LA VENTA FINAL DE	\$233,709.00	\$18,545.98	\$0.00	\$19,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,585.83	\$166,123.17

PEFOM FONDO DE COMPENSACION

200000 MATERIALES Y SUMINISTROS	\$144,534.86	\$32,242.07	\$1,163.48	\$89,173.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,578.91	\$41,955.95
210000 Materias de administración, emisión de	\$87,600.00	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,608.56	\$36,991.44
211000 Materiales, útiles y equipos menores de	\$87,600.00	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,608.56	\$36,991.44
260000 Combustibles, lubricantes y aditivos	\$56,934.86	\$26,954.36	\$0.00	\$24,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,910.35	\$5,024.51
261000 Combustibles, lubricantes y aditivos	\$56,934.86	\$26,954.36	\$0.00	\$24,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,910.35	\$5,024.51
261001 Combustibles, lubricantes y aditivos	\$56,934.86	\$26,954.36	\$0.00	\$24,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,910.35	\$5,024.51
400000 TRANSFERENCIAS	\$146,114.14	\$0.00	\$3,166.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.48	\$121,671.65
440000 Ayudas sociales	\$146,114.14	\$0.00	\$3,166.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.48	\$121,671.65
441000 Ayudas sociales a personas	\$146,114.14	\$0.00	\$3,166.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.48	\$121,671.65
441001 Ayudas sociales a personas	\$146,114.14	\$0.00	\$3,166.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.48	\$121,671.65
FONDO DE COMPENSACION	\$290,649.00	\$32,242.07	\$4,272.97	\$90,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,021.40	\$163,627.60

PTPGE PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO

200000 MATERIALES Y SUMINISTROS	\$57,000.00	\$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	\$57,000.00
210000 Materias de administración, emisión de	\$57,000.00	\$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	\$57,000.00
211000 Materiales, útiles y equipos menores de	\$57,000.00	\$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	\$57,000.00
211001 Materiales, útiles y equipos menores de	\$57,000.00	\$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	\$57,000.00



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Municipio de Juárez Hidalgo  
 Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Urf: supervisor  
 rpt-AnalficoPmes

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

Fecha y hora 04:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000 Materiales y utilies de impreesion y	\$3,000.00	\$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	\$3,000.00
212001 Materiales y utilies de impreesion y	\$3,000.00	\$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	\$3,000.00
214000 Materiales, utilies y equipos menores de	\$3,000.00	\$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	\$3,000.00
214001 Materiales, utilies y equipos menores de	\$3,000.00	\$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	\$3,000.00
260000 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
261000 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
261001 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000 SERVICIOS GENERALES	\$117,000.00	\$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	\$117,000.00
330000 Servicios profesionales, cientificos, y	\$117,000.00	\$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	\$117,000.00
339000 Estudios e Investigaciones	\$117,000.00	\$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	\$117,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$26,000.00	\$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	\$26,000.00
510000 Mobiliario y equipo de administracin	\$26,000.00	\$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	\$26,000.00
515000 Equipo de cómputo y de tecnología de la	\$26,000.00	\$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	\$26,000.00
515001 Equipo de Compu	\$26,000.00	\$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	\$26,000.00
PROGRAMA DE	\$200,000.00	\$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	\$200,000.00

RECIBOS RECURSOS FISCALES

MATERIALES Y SUMINISTROS	\$262,289.15	\$13,289.78	\$45,453.29	\$36,640.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,333.83	\$151,945.32
210000 Materiales de administracin, emision de	\$52,038.76	\$0.00	\$22,593.25	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,432.25	\$24,606.51
211000 Materiales, utilies y equipos menores de	\$18,457.48	\$0.00	\$20,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,283.25	-\$1,825.77
211001 Materiales, utilies y equipos menores de	\$18,457.48	\$0.00	\$20,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,283.25	-\$1,825.77
214000 Materiales, utilies y equipos menores de	\$12,000.00	\$0.00	\$540.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$3,075.00
214001 Materiales, utilies y equipos menores de	\$12,000.00	\$0.00	\$540.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$3,075.00
215000 Material impreso e informacin digital	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00
215001 Material impreso e informacin digital	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00
216000 Material de limpieza	\$12,461.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$9,237.28
216001 Material de limpieza	\$12,461.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$9,237.28
220000 Alimentos y utensilios	\$52,338.82	\$3,280.00	\$4,654.00	\$11,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.05	\$33,231.77
221000 Productos alimenticios para personas	\$52,338.82	\$3,280.00	\$4,654.00	\$11,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.05	\$33,231.77
221001 Productos alimenticios para personas	\$52,338.82	\$3,280.00	\$4,654.00	\$11,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.05	\$33,231.77
230000 Materiales primas y materiales de	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.68
235000 Productos quimicos, farmaceuticos y de	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.68
235001 Productos quimicos, farmaceuticos y de	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.68
240000 Materiales y artculos de construccin y	\$65,078.94	\$6,628.80	\$16,064.84	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,978.74	\$34,699.20
246000 Material elctrico y elctrico	\$3,665.75	\$0.00	\$4,200.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	-\$89.25
246001 Material elctrico y elctrico	\$3,665.75	\$0.00	\$4,200.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	-\$89.25
248000 Materiales complementarios	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00
248001 Materiales complementarios	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00







# Municipio de Juárez Hidalgo

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cifras en Pesos y Centavos)

Utr: supervisor  
p/AnalíticoPres  
Fecha y hora de impresión: 04:31 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Otros materiales y artículos de	\$56,609.19	\$6,629.80	\$12,461.94	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.74	\$32,214.45
246001 Otros materiales y artículos de	\$53,825.19	\$6,629.80	\$12,461.94	\$2,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,610.74	\$32,214.45
246002 Material para la reparación y	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$28,689.28	\$3,249.99	\$15,541.10	\$12,872.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.49	\$16,836.79
252000 Fertilizantes, pesticidas y otros	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
252001 Fertilizantes, pesticidas y otros	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$9,681.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.30
253001 Medicinas y productos farmacéuticos	\$9,681.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.30
254001 Materiales, accesorios y suministros	\$7,407.88	\$3,249.99	\$1,541.10	\$472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.78	\$2,144.10
260000 Combustibles, lubricantes y aditivos	\$20,302.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,302.67
261001 Combustibles, lubricantes y aditivos	\$20,302.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,302.67
270000 Vestuario, blancos, prendas de	\$3,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00
271000 Vestuario y uniformes	\$3,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00
271001 Vestuario, Uniformes y Blancos	\$3,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.00
290000 Herramientas, refacciones y accesorios	\$27,600.00	\$100.00	\$0.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$24,649.00
291000 Herramientas menores	\$27,600.00	\$100.00	\$0.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$24,649.00
291001 Herramientas Menores	\$27,600.00	\$100.00	\$0.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$24,649.00
296000 Refacciones y accesorios menores de	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
296001 Refacciones y accesorios menores de	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$271,134.82</b>	<b>\$8,657.95</b>	<b>\$8,976.60</b>	<b>\$15,536.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,471.63</b>	<b>\$240,663.19</b>
<b>310000 Servicios básicos</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>
317000 Servicios de acceso de internet, redes y	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00
317001 Servicios de acceso de internet, redes y	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00
320000 Servicios de arrendamiento	\$28,044.99	\$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	\$28,044.99
320000 Otros arrendamientos	\$28,044.99	\$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	\$28,044.99
320001 Renta de sillas, lonas y mesas	\$28,044.99	\$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	\$28,044.99
330000 Servicios profesionales, científicos,	\$16,888.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$14,200.00
331000 Servicios profesionales, de contabilidad,	\$1,888.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$0.00
331001 Servicios legales, de contabilidad,	\$1,888.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00	\$0.00
336000 Servicios de apoyo administrativo,	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00
336001 Servicios de apoyo administrativo,	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00
350000 Servicios de instalación, reparación,	\$64,417.08	\$0.00	\$960.00	\$2,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.20	\$57,071.88
351000 Conservación y mantenimiento menor de	\$255.20	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00
351001 Conservación y mantenimiento menor de	\$255.20	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00
353000 Instalación, reparación y mantenimiento	\$34,534.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,534.81
353001 Reparación y mantenimiento de equipo	\$34,534.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,534.81
355000 Reparación y mantenimiento de equipo	\$28,627.07	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$23,387.07
355001 Reparación y Mantenimiento de	\$28,627.07	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$23,387.07







Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: superpor  
ip:AuditorPtes

Fecha y  
04:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y vívidos	\$65,798.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,798.65
375000 Vívidos en el país	\$46,398.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,398.65
375001 Vívidos en el país	\$46,398.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,398.65
379000 Otros servicios de traslado y hospedaje	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00
379001 Otros servicios de traslado y hospedaje	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00
380000 Servicios oficiales	\$36,302.80	\$7,557.95	\$0.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.95	\$28,744.85
382000 Gastos de orden social y cultural	\$36,302.80	\$7,557.95	\$0.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.95	\$28,744.85
382001 Gastos de orden social y cultural	\$36,302.80	\$7,557.95	\$0.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.95	\$28,744.85
390000 Otros servicios generales	\$44,232.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$41,460.00
392001 Impuestos y derechos	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
392000 Placas, licencias y verificaciones	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
395000 Penas, multas, accesorios y	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00
395001 Penas, multas, accesorios y	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00
400000 TRANSFERENCIAS	\$109,568.04	\$98,057.22	\$17,728.03	\$16,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,223.46	\$27,344.55
440000 Ayudas sociales	\$109,568.04	\$98,057.22	\$17,728.03	\$16,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,223.46	\$27,344.55
441000 Ayudas sociales a personas	\$109,568.04	\$98,057.22	\$17,728.03	\$16,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,223.46	\$27,344.55
441001 Ayudas sociales a Personas	\$109,568.04	\$98,057.22	\$17,728.03	\$16,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,223.46	\$27,344.55
500000 BIENES MUEBLES, INMUEBLES E	\$87,885.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$32,385.00
510000 Mobiliario y equipo de administración	\$87,885.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$32,385.00
515000 Equipo de cómputo y de tecnología de la	\$87,885.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$32,385.00
515001 Equipo de Compuo	\$87,885.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$32,385.00
RECURSOS FISCALES	\$1,001,867.71	\$119,354.96	\$70,158.22	\$134,015.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,528.95	\$678,338.76
Total Final	\$38,472,128.21	\$2,173,504.98	\$2,809,845.97	\$2,684,091.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668,032.08	\$30,804,096.13

