



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 11/dic./2023

hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$20,288,513.80	\$63,483.95	\$20,351,997.75	\$13,812,090.87	\$6,539,906.88	\$13,812,090.87	\$0.00	\$6,539,906.88	\$13,812,090.87	\$13,812,090.87	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$17,604,986.00	\$0.00	\$17,604,986.00	\$13,787,598.64	\$3,817,387.36	\$13,787,598.64	\$0.00	\$3,817,387.36	\$13,787,598.64	\$13,787,598.64	\$0.00
111000	Dietas	\$1,894,233.24	\$0.00	\$1,894,233.24	\$1,420,664.40	\$473,568.84	\$1,420,664.40	\$0.00	\$473,568.84	\$1,420,664.40	\$1,420,664.40	\$0.00
111001	Dietas	\$1,894,233.24	\$0.00	\$1,894,233.24	\$1,420,664.40	\$473,568.84	\$1,420,664.40	\$0.00	\$473,568.84	\$1,420,664.40	\$1,420,664.40	\$0.00
113000	Sueldos base al personal permanente	\$15,710,752.76	\$0.00	\$15,710,752.76	\$12,366,934.24	\$3,343,818.52	\$12,366,934.24	\$0.00	\$3,343,818.52	\$12,366,934.24	\$12,366,934.24	\$0.00
113001	Sueldo Base al Personal Permanente	\$15,710,752.76	\$0.00	\$15,710,752.76	\$12,366,934.24	\$3,343,818.52	\$12,366,934.24	\$0.00	\$3,343,818.52	\$12,366,934.24	\$12,366,934.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,683,527.80	\$63,483.95	\$2,747,011.75	\$24,492.23	\$2,722,519.52	\$24,492.23	\$0.00	\$2,722,519.52	\$24,492.23	\$24,492.23	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,683,527.80	\$63,483.95	\$2,747,011.75	\$24,492.23	\$2,722,519.52	\$24,492.23	\$0.00	\$2,722,519.52	\$24,492.23	\$24,492.23	\$0.00
132001	Prima de Vacaciones, dominical y gratificacion de fin de a	\$2,683,527.80	\$63,483.95	\$2,747,011.75	\$24,492.23	\$2,722,519.52	\$24,492.23	\$0.00	\$2,722,519.52	\$24,492.23	\$24,492.23	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,513,634.69	\$1,062,350.74	\$3,575,985.43	\$2,718,936.47	\$857,048.96	\$2,718,936.47	\$0.00	\$857,048.96	\$2,718,936.47	\$2,718,936.47	\$0.00
210000	Materiales de administración, emisión de documentos	\$531,516.50	-\$15,906.14	\$515,610.36	\$317,775.96	\$197,834.40	\$317,775.96	\$0.00	\$197,834.40	\$317,775.96	\$317,775.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$188,349.98	\$51,499.86	\$239,849.84	\$173,638.71	\$66,211.13	\$173,638.71	\$0.00	\$66,211.13	\$173,638.71	\$173,638.71	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$188,349.98	\$51,499.86	\$239,849.84	\$173,638.71	\$66,211.13	\$173,638.71	\$0.00	\$66,211.13	\$173,638.71	\$173,638.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$91,145.04	-\$52,103.08	\$39,041.96	\$18,698.04	\$20,343.92	\$18,698.04	\$0.00	\$20,343.92	\$18,698.04	\$18,698.04	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$91,145.04	-\$52,103.08	\$39,041.96	\$18,698.04	\$20,343.92	\$18,698.04	\$0.00	\$20,343.92	\$18,698.04	\$18,698.04	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$71,042.76	-\$1,015.13	\$70,027.63	\$42,199.01	\$27,828.62	\$42,199.01	\$0.00	\$27,828.62	\$42,199.01	\$42,199.01	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$71,042.76	-\$1,672.13	\$69,370.63	\$41,542.01	\$27,828.62	\$41,542.01	\$0.00	\$27,828.62	\$41,542.01	\$41,542.01	\$0.00
214002	Materiales de Grabación	\$0.00	\$657.00	\$657.00	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00	\$657.00	\$0.00
215000	Material impreso e información digital	\$141,027.44	-\$17,206.79	\$123,820.65	\$70,635.20	\$53,185.45	\$70,635.20	\$0.00	\$53,185.45	\$70,635.20	\$70,635.20	\$0.00
215001	Material impreso e información digital	\$141,027.44	-\$26,486.79	\$114,540.65	\$61,355.20	\$53,185.45	\$61,355.20	\$0.00	\$53,185.45	\$61,355.20	\$61,355.20	\$0.00
215002	Material de imprenta	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
216000	Material de limpieza	\$39,951.28	\$2,919.00	\$42,870.28	\$12,605.00	\$30,265.28	\$12,605.00	\$0.00	\$30,265.28	\$12,605.00	\$12,605.00	\$0.00
216001	Material de limpieza	\$39,951.28	\$2,919.00	\$42,870.28	\$12,605.00	\$30,265.28	\$12,605.00	\$0.00	\$30,265.28	\$12,605.00	\$12,605.00	\$0.00
220000	Alimentos y utensilios	\$176,228.62	\$8,864.43	\$185,093.05	\$78,234.63	\$106,858.42	\$78,234.63	\$0.00	\$106,858.42	\$78,234.63	\$78,234.63	\$0.00
221000	Productos alimenticios para personas	\$176,228.62	\$6,274.43	\$182,503.05	\$75,644.63	\$106,858.42	\$75,644.63	\$0.00	\$106,858.42	\$75,644.63	\$75,644.63	\$0.00
221001	Productos alimenticios para personas	\$176,228.62	\$6,274.43	\$182,503.05	\$75,644.63	\$106,858.42	\$75,644.63	\$0.00	\$106,858.42	\$75,644.63	\$75,644.63	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$6,000.68	\$6,249.00	\$12,249.68	\$12,064.00	\$185.68	\$12,064.00	\$0.00	\$185.68	\$12,064.00	\$12,064.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,000.68	\$6,249.00	\$12,249.68	\$12,064.00	\$185.68	\$12,064.00	\$0.00	\$185.68	\$12,064.00	\$12,064.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,000.68	\$6,249.00	\$12,249.68	\$12,064.00	\$185.68	\$12,064.00	\$0.00	\$185.68	\$12,064.00	\$12,064.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$66,015.82	\$123,065.58	\$189,081.40	\$215,853.60	-\$26,772.20	\$215,853.60	\$0.00	-\$26,772.20	\$215,853.60	\$215,853.60	\$0.00
246000	Material eléctrico y electrónico	\$9,406.63	\$95,875.10	\$105,281.73	\$77,402.19	\$27,879.54	\$77,402.19	\$0.00	\$27,879.54	\$77,402.19	\$77,402.19	\$0.00
246001	Material eléctrico y electrónico	\$9,406.63	\$95,875.10	\$105,281.73	\$77,402.19	\$27,879.54	\$77,402.19	\$0.00	\$27,879.54	\$77,402.19	\$77,402.19	\$0.00
248000	Materiales complementarios	\$2,784.00	-\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 11/dic./2023
12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
248001	Materiales complementarios	\$2,784.00	-\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$53,825.19	\$29,974.48	\$83,799.67	\$138,451.41	-\$54,651.74	\$138,451.41	\$0.00	-\$54,651.74	\$138,451.41	\$138,451.41	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$53,825.19	\$17,384.00	\$71,209.19	\$89,786.84	-\$18,577.65	\$89,786.84	\$0.00	-\$18,577.65	\$89,786.84	\$89,786.84	\$0.00
249002	Material para la reparacion y mantenimiento de redes de :	\$0.00	\$12,590.48	\$12,590.48	\$48,664.57	-\$36,074.09	\$48,664.57	\$0.00	-\$36,074.09	\$48,664.57	\$48,664.57	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$19,640.70	\$27,678.64	\$47,319.34	\$62,298.92	-\$14,979.58	\$62,298.92	\$0.00	-\$14,979.58	\$62,298.92	\$62,298.92	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$12,232.72	-\$9,203.96	\$3,028.76	\$0.00	\$3,028.76	\$0.00	\$0.00	\$3,028.76	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$12,232.72	-\$9,203.96	\$3,028.76	\$0.00	\$3,028.76	\$0.00	\$0.00	\$3,028.76	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,407.98	\$16,141.80	\$23,549.78	\$41,558.12	-\$18,008.34	\$41,558.12	\$0.00	-\$18,008.34	\$41,558.12	\$41,558.12	\$0.00
254001	Materiales, accesorios y suministros médicos	\$7,407.98	\$16,141.80	\$23,549.78	\$41,558.12	-\$18,008.34	\$41,558.12	\$0.00	-\$18,008.34	\$41,558.12	\$41,558.12	\$0.00
259000	Otros productos químicos	\$0.00	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
259001	Otros productos químicos	\$0.00	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,086,427.67	\$518,475.27	\$1,604,902.94	\$1,477,511.44	\$127,391.50	\$1,477,511.44	\$0.00	\$127,391.50	\$1,477,511.44	\$1,477,511.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,086,427.67	\$518,475.27	\$1,604,902.94	\$1,477,511.44	\$127,391.50	\$1,477,511.44	\$0.00	\$127,391.50	\$1,477,511.44	\$1,477,511.44	\$0.00
261001	Combustibles, lubricantes y aditivos	\$1,086,427.67	\$518,475.27	\$1,604,902.94	\$1,477,511.44	\$127,391.50	\$1,477,511.44	\$0.00	\$127,391.50	\$1,477,511.44	\$1,477,511.44	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$67,110.19	\$120,058.21	\$187,168.40	\$71,729.69	\$115,438.71	\$71,729.69	\$0.00	\$115,438.71	\$71,729.69	\$71,729.69	\$0.00
271000	Vestuario y uniformes	\$67,110.19	\$114,208.96	\$181,319.15	\$65,880.44	\$115,438.71	\$65,880.44	\$0.00	\$115,438.71	\$65,880.44	\$65,880.44	\$0.00
271001	Vestuario, Uniformes y blancos	\$67,110.19	\$114,208.96	\$181,319.15	\$65,880.44	\$115,438.71	\$65,880.44	\$0.00	\$115,438.71	\$65,880.44	\$65,880.44	\$0.00
273000	Artículos deportivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$5,549.25	\$5,549.25	\$5,549.25	\$0.00	\$5,549.25	\$0.00	\$0.00	\$5,549.25	\$5,549.25	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$5,549.25	\$5,549.25	\$5,549.25	\$0.00	\$5,549.25	\$0.00	\$0.00	\$5,549.25	\$5,549.25	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$560,694.51	\$273,865.75	\$834,560.26	\$483,468.23	\$351,092.03	\$483,468.23	\$0.00	\$351,092.03	\$483,468.23	\$483,468.23	\$0.00
291000	Herramientas menores	\$229,116.25	-\$47,637.25	\$181,479.00	\$144,299.60	\$37,179.40	\$144,299.60	\$0.00	\$37,179.40	\$144,299.60	\$144,299.60	\$0.00
291001	Herramientas Menores	\$229,116.25	-\$47,637.25	\$181,479.00	\$144,299.60	\$37,179.40	\$144,299.60	\$0.00	\$37,179.40	\$144,299.60	\$144,299.60	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,259.00	\$5,259.00	\$759.00	\$4,500.00	\$759.00	\$0.00	\$4,500.00	\$759.00	\$759.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,259.00	\$5,259.00	\$759.00	\$4,500.00	\$759.00	\$0.00	\$4,500.00	\$759.00	\$759.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$317,412.34	\$312,444.00	\$629,856.34	\$334,609.63	\$295,246.71	\$334,609.63	\$0.00	\$295,246.71	\$334,609.63	\$334,609.63	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$317,412.34	\$312,444.00	\$629,856.34	\$334,609.63	\$295,246.71	\$334,609.63	\$0.00	\$295,246.71	\$334,609.63	\$334,609.63	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$14,165.92	\$3,800.00	\$17,965.92	\$3,800.00	\$14,165.92	\$3,800.00	\$0.00	\$14,165.92	\$3,800.00	\$3,800.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$14,165.92	\$3,800.00	\$17,965.92	\$3,800.00	\$14,165.92	\$3,800.00	\$0.00	\$14,165.92	\$3,800.00	\$3,800.00	\$0.00
300000	SERVICIOS GENERALES	\$2,923,360.94	\$2,184,799.03	\$5,108,159.97	\$5,455,614.51	-\$347,454.54	\$5,455,614.51	\$0.00	-\$347,454.54	\$5,455,614.51	\$5,455,614.51	\$0.00
310000	Servicios básicos	\$1,106,018.90	\$788,082.67	\$1,894,101.57	\$1,385,893.64	\$508,207.93	\$1,385,893.64	\$0.00	\$508,207.93	\$1,385,893.64	\$1,385,893.64	\$0.00
311000	Energía eléctrica	\$960,000.00	\$782,578.07	\$1,742,578.07	\$1,253,990.24	\$488,587.83	\$1,253,990.24	\$0.00	\$488,587.83	\$1,253,990.24	\$1,253,990.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Juárez Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 11/dic./2023
12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energía Eléctrica	\$960,000.00	\$782,578.07	\$1,742,578.07	\$1,253,990.24	\$488,587.83	\$1,253,990.24	\$0.00	\$488,587.83	\$1,253,990.24	\$1,253,990.24	\$0.00
314000	Telefonía tradicional	\$72,000.00	\$8,882.97	\$80,882.97	\$74,822.86	\$6,060.11	\$74,822.86	\$0.00	\$6,060.11	\$74,822.86	\$74,822.86	\$0.00
314001	Telefonía tradicional	\$72,000.00	\$8,882.97	\$80,882.97	\$74,822.86	\$6,060.11	\$74,822.86	\$0.00	\$6,060.11	\$74,822.86	\$74,822.86	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$74,018.90	-\$3,759.00	\$70,259.90	\$56,699.91	\$13,559.99	\$56,699.91	\$0.00	\$13,559.99	\$56,699.91	\$56,699.91	\$0.00
317001	Servicios de acceso de Internet, redes y procesamiento d	\$74,018.90	-\$3,759.00	\$70,259.90	\$56,699.91	\$13,559.99	\$56,699.91	\$0.00	\$13,559.99	\$56,699.91	\$56,699.91	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$380.63	\$380.63	\$380.63	\$0.00	\$380.63	\$0.00	\$0.00	\$380.63	\$380.63	\$0.00
318001	Servicio Postal	\$0.00	\$380.63	\$380.63	\$380.63	\$0.00	\$380.63	\$0.00	\$0.00	\$380.63	\$380.63	\$0.00
320000	Servicios de arrendamiento	\$59,361.47	-\$1,888.00	\$57,473.47	\$0.00	\$57,473.47	\$0.00	\$0.00	\$57,473.47	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$59,361.47	-\$1,888.00	\$57,473.47	\$0.00	\$57,473.47	\$0.00	\$0.00	\$57,473.47	\$0.00	\$0.00	\$0.00
329001	Renta de sillas, lonas y mesas	\$59,361.47	-\$1,888.00	\$57,473.47	\$0.00	\$57,473.47	\$0.00	\$0.00	\$57,473.47	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$207,740.00	\$388,356.60	\$596,096.60	\$362,829.62	\$233,266.98	\$362,829.62	\$0.00	\$233,266.98	\$362,829.62	\$362,829.62	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,548.00	\$17,548.00	\$17,548.00	\$0.00	\$17,548.00	\$0.00	\$0.00	\$17,548.00	\$17,548.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,548.00	\$17,548.00	\$17,548.00	\$0.00	\$17,548.00	\$0.00	\$0.00	\$17,548.00	\$17,548.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$114,225.00	\$114,225.00	\$131,294.66	-\$17,069.66	\$131,294.66	\$0.00	-\$17,069.66	\$131,294.66	\$131,294.66	\$0.00
332001	Validacion de expedientes	\$0.00	\$114,225.00	\$114,225.00	\$131,294.66	-\$17,069.66	\$131,294.66	\$0.00	-\$17,069.66	\$131,294.66	\$131,294.66	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$7,540.00	\$70,583.60	\$78,123.60	\$103,986.96	-\$25,863.36	\$103,986.96	\$0.00	-\$25,863.36	\$103,986.96	\$103,986.96	\$0.00
333001	Servicios de consultoría administrativa, procesos, técnica	\$7,540.00	\$70,583.60	\$78,123.60	\$103,986.96	-\$25,863.36	\$103,986.96	\$0.00	-\$25,863.36	\$103,986.96	\$103,986.96	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, traducción, fotocopiad	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$186,000.00	\$186,000.00	\$372,000.00	\$110,000.00	\$262,000.00	\$110,000.00	\$0.00	\$262,000.00	\$110,000.00	\$110,000.00	\$0.00
339001	Estudios e Investigaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$186,000.00	\$186,000.00	\$110,000.00	\$76,000.00	\$110,000.00	\$0.00	\$76,000.00	\$110,000.00	\$110,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$386,283.47	\$253,929.26	\$640,212.73	\$446,273.61	\$193,939.12	\$446,273.61	\$0.00	\$193,939.12	\$446,273.61	\$446,273.61	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$21,440.00	\$18,087.20	\$39,527.20	\$109,071.12	-\$69,543.92	\$109,071.12	\$0.00	-\$69,543.92	\$109,071.12	\$109,071.12	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$21,440.00	\$18,087.20	\$39,527.20	\$109,071.12	-\$69,543.92	\$109,071.12	\$0.00	-\$69,543.92	\$109,071.12	\$109,071.12	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$49,492.12	\$10,940.80	\$60,432.92	\$44,795.56	\$15,637.36	\$44,795.56	\$0.00	\$15,637.36	\$44,795.56	\$44,795.56	\$0.00
353001	Reparacion y mantenimiento de equipo de computo	\$49,492.12	\$10,940.80	\$60,432.92	\$44,795.56	\$15,637.36	\$44,795.56	\$0.00	\$15,637.36	\$44,795.56	\$44,795.56	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$298,217.59	\$214,131.56	\$512,349.15	\$255,511.56	\$256,837.59	\$255,511.56	\$0.00	\$256,837.59	\$255,511.56	\$255,511.56	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$298,217.59	\$214,131.56	\$512,349.15	\$255,511.56	\$256,837.59	\$255,511.56	\$0.00	\$256,837.59	\$255,511.56	\$255,511.56	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$17,133.76	\$8,969.70	\$26,103.46	\$36,895.37	-\$10,791.91	\$36,895.37	\$0.00	-\$10,791.91	\$36,895.37	\$36,895.37	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 11/dic./2023

hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	Servicios de limpieza y manejo de desechos	\$17,133.76	\$8,969.70	\$26,103.46	\$36,895.37	-\$10,791.91	\$36,895.37	\$0.00	-\$10,791.91	\$36,895.37	\$36,895.37	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$118,970.00	\$118,970.00	\$118,970.00	\$0.00	\$118,970.00	\$0.00	\$0.00	\$118,970.00	\$118,970.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$118,970.00	\$118,970.00	\$118,970.00	\$0.00	\$118,970.00	\$0.00	\$0.00	\$118,970.00	\$118,970.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$118,970.00	\$118,970.00	\$118,970.00	\$0.00	\$118,970.00	\$0.00	\$0.00	\$118,970.00	\$118,970.00	\$0.00
370000	Servicios de traslado y viáticos	\$218,397.65	-\$12,233.15	\$206,164.50	\$238,136.01	-\$31,971.51	\$238,136.01	\$0.00	-\$31,971.51	\$238,136.01	\$238,136.01	\$0.00
375000	Viáticos en el país	\$198,997.65	-\$6,533.15	\$192,464.50	\$233,586.01	-\$41,121.51	\$233,586.01	\$0.00	-\$41,121.51	\$233,586.01	\$233,586.01	\$0.00
375001	Viáticos en el país	\$198,997.65	-\$6,533.15	\$192,464.50	\$233,586.01	-\$41,121.51	\$233,586.01	\$0.00	-\$41,121.51	\$233,586.01	\$233,586.01	\$0.00
379000	Otros servicios de traslado y hospedaje	\$19,400.00	-\$5,700.00	\$13,700.00	\$4,550.00	\$9,150.00	\$4,550.00	\$0.00	\$9,150.00	\$4,550.00	\$4,550.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$19,400.00	-\$6,200.00	\$13,200.00	\$4,050.00	\$9,150.00	\$4,050.00	\$0.00	\$9,150.00	\$4,050.00	\$4,050.00	\$0.00
379002	Pago de hospedaje	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
380000	Servicios oficiales	\$153,921.78	\$141,995.85	\$295,917.63	\$1,607,028.63	-\$1,311,111.00	\$1,607,028.63	\$0.00	-\$1,311,111.00	\$1,607,028.63	\$1,607,028.63	\$0.00
382000	Gastos de orden social y cultural	\$153,921.78	\$141,995.85	\$295,917.63	\$1,607,028.63	-\$1,311,111.00	\$1,607,028.63	\$0.00	-\$1,311,111.00	\$1,607,028.63	\$1,607,028.63	\$0.00
382001	Gastos de orden social y cultural	\$153,921.78	\$141,995.85	\$295,917.63	\$1,607,028.63	-\$1,311,111.00	\$1,607,028.63	\$0.00	-\$1,311,111.00	\$1,607,028.63	\$1,607,028.63	\$0.00
390000	Otros servicios generales	\$791,637.67	\$495,985.80	\$1,287,623.47	\$1,284,883.00	\$2,740.47	\$1,284,883.00	\$0.00	\$2,740.47	\$1,284,883.00	\$1,284,883.00	\$0.00
392000	Impuestos y derechos	\$56,292.67	-\$30,119.20	\$26,173.47	\$41,730.00	-\$15,556.53	\$41,730.00	\$0.00	-\$15,556.53	\$41,730.00	\$41,730.00	\$0.00
392001	Placas, tenencias y verificaciones	\$56,292.67	-\$30,119.20	\$26,173.47	\$41,730.00	-\$15,556.53	\$41,730.00	\$0.00	-\$15,556.53	\$41,730.00	\$41,730.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$43,460.00	-\$12,606.00	\$30,854.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$43,460.00	-\$12,606.00	\$30,854.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$691,885.00	\$538,711.00	\$1,230,596.00	\$1,243,153.00	-\$12,557.00	\$1,243,153.00	\$0.00	-\$12,557.00	\$1,243,153.00	\$1,243,153.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$691,885.00	\$538,711.00	\$1,230,596.00	\$1,243,153.00	-\$12,557.00	\$1,243,153.00	\$0.00	-\$12,557.00	\$1,243,153.00	\$1,243,153.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,283,338.28	\$227,122.24	\$2,510,460.52	\$2,827,887.26	-\$317,426.74	\$2,827,887.26	\$0.00	-\$317,426.74	\$2,827,887.26	\$2,827,887.26	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$180,000.00	\$159,241.50	\$339,241.50	\$180,498.00	\$158,743.50	\$180,498.00	\$0.00	\$158,743.50	\$180,498.00	\$180,498.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$180,000.00	\$159,241.50	\$339,241.50	\$180,498.00	\$158,743.50	\$180,498.00	\$0.00	\$158,743.50	\$180,498.00	\$180,498.00	\$0.00
415001	Descuento de cuotas alimenticias	\$180,000.00	\$15,041.50	\$195,041.50	\$180,498.00	\$14,543.50	\$180,498.00	\$0.00	\$14,543.50	\$180,498.00	\$180,498.00	\$0.00
415005	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$144,200.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,103,338.28	\$67,880.74	\$2,171,219.02	\$2,647,389.26	-\$476,170.24	\$2,647,389.26	\$0.00	-\$476,170.24	\$2,647,389.26	\$2,647,389.26	\$0.00
441000	Ayudas sociales a personas	\$2,103,338.28	\$67,880.74	\$2,171,219.02	\$2,647,389.26	-\$476,170.24	\$2,647,389.26	\$0.00	-\$476,170.24	\$2,647,389.26	\$2,647,389.26	\$0.00
441001	Ayudas sociales a Personas	\$2,103,338.28	\$67,880.74	\$2,171,219.02	\$2,647,389.26	-\$476,170.24	\$2,647,389.26	\$0.00	-\$476,170.24	\$2,647,389.26	\$2,647,389.26	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,261,605.00	\$1,261,605.00	\$1,259,220.00	\$2,385.00	\$1,259,220.00	\$0.00	\$2,385.00	\$1,259,220.00	\$1,259,220.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$67,885.00	\$67,885.00	\$65,500.00	\$2,385.00	\$65,500.00	\$0.00	\$2,385.00	\$65,500.00	\$65,500.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$67,885.00	\$67,885.00	\$65,500.00	\$2,385.00	\$65,500.00	\$0.00	\$2,385.00	\$65,500.00	\$65,500.00	\$0.00
515001	Equipo de Computo	\$0.00	\$67,885.00	\$67,885.00	\$65,500.00	\$2,385.00	\$65,500.00	\$0.00	\$2,385.00	\$65,500.00	\$65,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,193,720.00	\$1,193,720.00	\$1,193,720.00	\$0.00	\$1,193,720.00	\$0.00	\$0.00	\$1,193,720.00	\$1,193,720.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,193,720.00	\$1,193,720.00	\$1,193,720.00	\$0.00	\$1,193,720.00	\$0.00	\$0.00	\$1,193,720.00	\$1,193,720.00	\$0.00
541001	Adquisicion de Vehiculo	\$0.00	\$1,193,720.00	\$1,193,720.00	\$1,193,720.00	\$0.00	\$1,193,720.00	\$0.00	\$0.00	\$1,193,720.00	\$1,193,720.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 11/dic./2023
12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000 INVERSION PUBLICA	\$9,181,351.00	\$2,251,934.00	\$11,433,285.00	\$2,042,000.00	\$9,391,285.00	\$866,086.01	\$1,175,913.99	\$10,567,198.99	\$866,086.01	\$866,086.01	\$0.00
610000 Obra pública en bienes de dominio público	\$9,181,351.00	\$2,251,934.00	\$11,433,285.00	\$2,042,000.00	\$9,391,285.00	\$866,086.01	\$1,175,913.99	\$10,567,198.99	\$866,086.01	\$866,086.01	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,457,000.00	\$2,457,000.00	\$2,042,000.00	\$415,000.00	\$866,086.01	\$1,175,913.99	\$1,590,913.99	\$866,086.01	\$866,086.01	\$0.00
613009 2023/FAISM033003 AMPLIACION DE RED DE DISTRIBL	\$0.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$0.00	\$260,086.01	\$1,175,913.99	\$1,175,913.99	\$260,086.01	\$260,086.01	\$0.00
613010 2023/FAISM033004 AMPLIACION DE RED DE DISTRIBL	\$0.00	\$606,000.00	\$606,000.00	\$606,000.00	\$0.00	\$606,000.00	\$0.00	\$0.00	\$606,000.00	\$606,000.00	\$0.00
613011 2023/FAISM033006 AMPLIACION DE RED DE DISTRIBL	\$0.00	\$415,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$9,181,351.00	-\$1,901,066.00	\$7,280,285.00	\$0.00	\$7,280,285.00	\$0.00	\$0.00	\$7,280,285.00	\$0.00	\$0.00	\$0.00
614001 2023/FAISM033000 OBRAS 2023	\$9,181,351.00	-\$1,901,066.00	\$7,280,285.00	\$0.00	\$7,280,285.00	\$0.00	\$0.00	\$7,280,285.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$473,000.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
615014 2023/FAISM033005 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$473,000.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,223,000.00	\$1,223,000.00	\$0.00	\$1,223,000.00	\$0.00	\$0.00	\$1,223,000.00	\$0.00	\$0.00	\$0.00
616006 2023/FAISM033001 CONSTRUCCION DE MURO DE CC	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
616007 2023/FAISM033002 CONSTRUCCION DE MURO DE CC	\$0.00	\$309,000.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
616008 2023/FAISM033007 CONSTRUCCION DE MURO DE CC	\$0.00	\$604,000.00	\$604,000.00	\$0.00	\$604,000.00	\$0.00	\$0.00	\$604,000.00	\$0.00	\$0.00	\$0.00
Total	\$37,190,198.71	\$7,051,294.96	\$44,241,493.67	\$28,115,749.11	\$16,125,744.56	\$26,939,835.12	\$1,175,913.99	\$17,301,658.55	\$26,939,835.12	\$26,939,835.12	\$0.00