



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
300000 SERVICIOS GENERALES	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,130.00
350000 Servicios de instalación, reparación, mant	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,130.00
355000 Reparación y mantenimiento de equipo de t	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,130.00
355001 Reparacion y Mantenimiento de Vehículos	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,130.00
600000 INVERSION PUBLICA	\$11,433,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,086.01	\$0.00	\$0.00	\$0.00	\$866,086.01	\$10,567,198.99
610000 Obra pública en bienes de dominio públic	\$11,433,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,086.01	\$0.00	\$0.00	\$0.00	\$866,086.01	\$10,567,198.99
613000 Construcción de obras para el abastecimier	\$2,457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,086.01	\$0.00	\$0.00	\$0.00	\$866,086.01	\$1,590,913.99
613009 2023/FAISM033003 AMPLIACION DE RED	\$1,436,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,086.01	\$0.00	\$0.00	\$0.00	\$260,086.01	\$1,175,913.99
613010 2023/FAISM033004 AMPLIACION DE REC	\$606,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,000.00	\$0.00	\$0.00	\$0.00	\$606,000.00	\$0.00
613011 2023/FAISM033006 AMPLIACION DE REC	\$415,000.00	\$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	\$415,000.00
614000 División de terrenos y construcción de obra:	\$7,280,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280,285.00
614001 2023/FAISM033000 OBRAS 2023	\$7,280,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280,285.00
615000 Construcción de vías de comunicación	\$473,000.00	\$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	\$473,000.00
615014 2023/FAISM033005 CONSTRUCCION DE	\$473,000.00	\$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	\$473,000.00
616000 Otras construcciones de ingeniería civil u ot	\$1,223,000.00	\$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	\$1,223,000.00
616006 2023/FAISM033001 CONSTRUCCION DE I	\$310,000.00	\$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	\$310,000.00
616007 2023/FAISM033002 CONSTRUCCION DE	\$309,000.00	\$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	\$309,000.00
616008 2023/FAISM033007 CONSTRUCCION DE	\$604,000.00	\$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	\$604,000.00
FONDO DE APORTACIONES PARA LA	\$11,431,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,086.01	\$0.00	\$0.00	\$0.00	\$866,086.01	\$10,565,068.99
FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000 SERVICIOS PERSONALES	\$2,192,421.00	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$130,631.10	\$0.00	\$0.00	\$0.00	\$1,184,400.00	\$1,008,021.00
110000 Remuneraciones al personal de carácter p	\$1,925,052.00	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$130,631.10	\$0.00	\$0.00	\$0.00	\$1,184,400.00	\$740,652.00
113000 Sueldos base al personal permanente	\$1,925,052.00	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$130,631.10	\$0.00	\$0.00	\$0.00	\$1,184,400.00	\$740,652.00
113001 Sueldo Base al Personal Permanente	\$1,925,052.00	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$130,631.10	\$0.00	\$0.00	\$0.00	\$1,184,400.00	\$740,652.00
130000 Remuneraciones adicionales y especiales	\$267,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,369.00
132000 Primas de vacaciones, dominical y gratificac	\$267,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,369.00
132001 Prima de Vacaciones, dominical y gratificac	\$267,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,369.00
200000 MATERIALES Y SUMINISTROS	\$262,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$260,527.00
260000 Combustibles, lubricantes y aditivos	\$142,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,162.00
261000 Combustibles, lubricantes y aditivos	\$142,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,162.00
261001 Combustibles, lubricantes y aditivos	\$142,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,162.00
270000 Vestuario, blancos, prendas de protecció	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$118,365.00
271000 Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$118,365.00
271001 Vestuario, Uniformes y blancos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$118,365.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$144,200.00	\$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	\$144,200.00



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04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
410000	Transferencias internas y asignaciones al	\$144,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,200.00
415000	Transferencias internas otorgadas a entidad	\$144,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,200.00
415005	Transferencias internas otorgadas a entidad	\$144,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,200.00
FONDO DE APORTACIONES PARA EL		\$2,598,783.00	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$132,266.10	\$0.00	\$0.00	\$0.00	\$1,186,035.00	\$1,412,748.00
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	\$24,718.00
210000	Materiales de administración, emisión 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	\$24,718.00
216000	Material 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	\$24,718.00
216001	Material 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	\$24,718.00
FONDO DE COMPENSACION DE IMPU		\$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	\$24,718.00
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	\$2,463,594.80
130000	Remuneraciones adicionales y especiales	\$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	\$2,463,594.80
132000	Primas de vacaciones, dominical y gratifica	\$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	\$2,463,594.80
132001	Prima de Vacaciones, dominical y gratificac	\$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	\$2,463,594.80
200000	MATERIALES Y SUMINISTROS	\$1,617,104.39	\$31,069.89	\$194,522.06	\$194,345.22	\$50,188.72	\$30,676.92	\$138,164.84	\$45,895.96	\$23,910.60	\$76,810.94	\$0.00	\$0.00	\$785,585.15	\$831,519.24
210000	Materiales de administración, emisión de	\$177,836.42	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$34,967.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.89	\$105,671.53
211000	Materiales, útiles y equipos menores de ofic	\$96,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,126.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.89	\$39,873.11
211001	Materiales, útiles y equipos menores de ofic	\$96,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,126.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.89	\$39,873.11
214000	Materiales, útiles y equipos menores de tec	\$20,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$19,662.42
214001	Materiales, útiles y equipos menores de tec	\$19,662.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.42
214002	Materiales de Grabación	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00
215000	Material impreso e información digital	\$55,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$46,136.00
215001	Material impreso e información digital	\$46,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,136.00
215002	Material de imprenta	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
216000	Material de limpieza	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.00	\$0.00
216001	Material de limpieza	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.00	\$0.00
220000	Alimentos y utensilios	\$87,893.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$80,311.79
221000	Productos alimenticios para personas	\$87,893.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$80,311.79
221001	Productos alimenticios para personas	\$87,893.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$80,311.79
230000	Materias primas y materiales de producc	\$12,064.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$12,064.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$12,064.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
240000	Materiales y artículos de construcción y d	\$52,059.53	\$0.00	\$3,044.41	\$33,229.76	\$22,529.11	\$14,243.92	\$22,689.60	\$9,355.96	\$7,187.80	\$1,307.00	\$0.00	\$0.00	\$113,587.56	-\$61,528.03
246000	Material eléctrico y electrónico	\$30,010.48	\$0.00	\$2,564.40	\$23,084.00	\$2,593.00	\$3,110.02	\$22,689.60	\$0.00	\$5,925.67	\$0.00	\$0.00	\$0.00	\$59,966.69	-\$29,956.21
246001	Material eléctrico y electrónico	\$30,010.48	\$0.00	\$2,564.40	\$23,084.00	\$2,593.00	\$3,110.02	\$22,689.60	\$0.00	\$5,925.67	\$0.00	\$0.00	\$0.00	\$59,966.69	-\$29,956.21



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
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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)
249000	Otros materiales y artículos de construcción	\$22,049.05	\$0.00	\$480.01	\$10,145.76	\$19,936.11	\$11,133.90	\$0.00	\$9,355.96	\$1,262.13	\$1,307.00	\$0.00	\$0.00	\$0.00	\$53,620.87	-\$31,571.82
249001	Otros materiales y artículos de construcción	\$12,608.00	\$0.00	\$0.00	\$0.00	\$19,936.11	\$11,133.90	\$0.00	\$9,355.96	\$1,262.13	\$1,307.00	\$0.00	\$0.00	\$0.00	\$42,995.10	-\$30,387.10
249002	Material para la reparacion y mantenimientc	\$9,441.05	\$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	\$10,625.77	-\$1,184.72
250000	Productos químicos, farmacéuticos y de l	\$24,834.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.38	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,722.18	-\$13,888.16
253000	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	\$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	\$2,551.42
254000	Materiales, accesorios y suministros médicc	\$13,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.38	-\$16,439.58
254001	Materiales, accesorios y suministros médicc	\$13,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.38	-\$16,439.58
259000	Otros productos químicos	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00
259001	Otros productos químicos	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$722,926.93	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$0.00	\$0.00	\$0.00	\$351,836.44	\$371,090.49
261000	Combustibles, lubricantes y aditivos	\$722,926.93	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$0.00	\$0.00	\$0.00	\$351,836.44	\$371,090.49
261001	Combustibles, lubricantes y aditivos	\$722,926.93	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$0.00	\$0.00	\$0.00	\$351,836.44	\$371,090.49
270000	Vestuario, blancos, prendas de protecciór	\$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	\$59,656.48	-\$4,757.29
271000	Vestuario y uniformes	\$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	\$59,656.48	-\$4,757.29
271001	Vestuario, Uniformes y blancos	\$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	\$59,656.48	-\$4,757.29
290000	Herramientas, refacciones y accesorios m	\$484,590.51	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,971.60	\$354,618.91
291000	Herramientas menores	\$137,236.25	\$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	\$114,195.60	\$23,040.65
291001	Herramientas Menores	\$137,236.25	\$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	\$114,195.60	\$23,040.65
296000	Refacciones y accesorios menores de equiç	\$333,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$317,412.34
296001	Refacciones y accesorios menores de equiç	\$333,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$317,412.34
298000	Refacciones y accesorios menores de maq	\$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	\$14,165.92
298001	Refacciones y accesorios menores de maq	\$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	\$14,165.92
300000	SERVICIOS GENERALES	\$2,418,228.63	\$65,435.60	\$322,999.62	\$69,961.92	\$241,028.89	\$762,858.51	\$119,348.92	\$186,015.16	\$9,432.70	\$212,277.73	\$0.00	\$0.00	\$0.00	\$1,989,359.05	\$428,869.58
310000	Servicios básicos	\$1,011,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,094.51	\$0.00	\$125,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,138.51	\$765,243.49
311000	Energía eléctrica	\$1,011,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,094.51	\$0.00	\$125,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,138.51	\$765,243.49
311001	Servicio de Energía Eléctrica	\$1,011,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,094.51	\$0.00	\$125,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,138.51	\$765,243.49
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	\$29,428.48
329000	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	\$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	\$29,428.48
330000	Servicios profesionales, científicos, técnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$15,660.00	\$11,600.00	-\$11,600.00	\$3,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$100,786.66	-\$13,786.66
331000	Servicios legales, de contabilidad, auditoría	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$63,800.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$0.00	\$11,600.00	-\$11,600.00	\$3,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,126.66	-\$21,326.66
332001	Validacion de expedientes	\$63,800.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$0.00	\$11,600.00	-\$11,600.00	\$3,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,126.66	-\$21,326.66
333000	Servicios de consultoría administrativa, proc	\$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	\$7,540.00
333001	Servicios de consultoría administrativa, proc	\$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	\$7,540.00
340000	Servicios financieros, bancarios y comerc	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
341000	Servicios financieros y bancarios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
341001	Servicios financieros y bancarios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$359,989.68	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$8,520.00	\$0.00	\$57,471.16	\$1,468.00	\$54,092.00	\$0.00	\$0.00	\$0.00	\$192,065.08	\$167,924.60
351000 Conservación y mantenimiento menor de in	\$28,342.00	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$5,934.00	\$1,468.00	\$19,667.00	\$0.00	\$0.00	\$0.00	\$97,582.92	-\$69,240.92
351001 Conservación y mantenimiento menor de in	\$28,342.00	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$5,934.00	\$1,468.00	\$19,667.00	\$0.00	\$0.00	\$0.00	\$97,582.92	-\$69,240.92
355000 Reparación y mantenimiento de equipo de t	\$331,647.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,537.16	\$0.00	\$34,425.00	\$0.00	\$0.00	\$0.00	\$94,482.16	\$237,165.52
355001 Reparacion y Mantenimiento de Vehículos	\$331,647.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,537.16	\$0.00	\$34,425.00	\$0.00	\$0.00	\$0.00	\$94,482.16	\$237,165.52
360000 Servicios de comunicación social y public	\$64,380.00	\$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 medios	\$64,380.00	\$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 medios	\$64,380.00	\$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	\$161,889.47	\$65,435.60	\$256,791.62	\$1,276.00	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$3,270.04	\$158,185.73	\$0.00	\$0.00	\$0.00	\$1,373,040.80	-\$1,211,151.33
382000 Gastos de orden social y cultural	\$161,889.47	\$65,435.60	\$256,791.62	\$1,276.00	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$3,270.04	\$158,185.73	\$0.00	\$0.00	\$0.00	\$1,373,040.80	-\$1,211,151.33
382001 Gastos de orden social y cultural	\$161,889.47	\$65,435.60	\$256,791.62	\$1,276.00	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$3,270.04	\$158,185.73	\$0.00	\$0.00	\$0.00	\$1,373,040.80	-\$1,211,151.33
390000 Otros servicios generales	\$692,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$691,211.00
392000 Impuestos y derechos	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	-\$674.00
392001 Placas, tenencias y verificaciones	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	-\$674.00
398000 Impuesto sobre nóminas y otros que se deri	\$691,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,885.00
398001 Impuesto sobre nóminas y otros que se deri	\$691,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,885.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,114,040.00	\$133,700.00	\$211,228.00	\$143,700.00	\$195,700.00	\$82,248.00	\$70,600.00	\$185,988.00	\$397,160.95	\$306,940.49	\$0.00	\$0.00	\$0.00	\$1,727,265.44	-\$613,225.44
440000 Ayudas sociales	\$1,114,040.00	\$133,700.00	\$211,228.00	\$143,700.00	\$195,700.00	\$82,248.00	\$70,600.00	\$185,988.00	\$397,160.95	\$306,940.49	\$0.00	\$0.00	\$0.00	\$1,727,265.44	-\$613,225.44
441000 Ayudas sociales a personas	\$1,114,040.00	\$133,700.00	\$211,228.00	\$143,700.00	\$195,700.00	\$82,248.00	\$70,600.00	\$185,988.00	\$397,160.95	\$306,940.49	\$0.00	\$0.00	\$0.00	\$1,727,265.44	-\$613,225.44
441001 Ayudas sociales a Personas	\$1,114,040.00	\$133,700.00	\$211,228.00	\$143,700.00	\$195,700.00	\$82,248.00	\$70,600.00	\$185,988.00	\$397,160.95	\$306,940.49	\$0.00	\$0.00	\$0.00	\$1,727,265.44	-\$613,225.44
FONDO DE FOMENTO MUNICIPAL	\$7,612,967.82	\$230,205.49	\$728,749.68	\$408,007.14	\$486,917.61	\$875,783.43	\$328,113.76	\$417,899.12	\$430,504.25	\$596,029.16	\$0.00	\$0.00	\$0.00	\$4,502,209.64	\$3,110,758.18
FDOGPA FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$15,695,981.95	\$1,413,186.22	\$1,415,975.62	\$1,410,600.52	\$1,382,055.37	\$1,398,318.52	\$1,395,648.52	\$1,405,730.34	\$1,402,457.24	\$1,403,718.52	\$0.00	\$0.00	\$0.00	\$12,627,690.87	\$3,068,291.08
110000 Remuneraciones al personal de carácter p	\$15,679,934.00	\$1,413,186.22	\$1,415,975.62	\$1,410,600.52	\$1,382,055.37	\$1,398,318.52	\$1,395,648.52	\$1,389,682.39	\$1,394,012.96	\$1,403,718.52	\$0.00	\$0.00	\$0.00	\$12,603,198.64	\$3,076,735.36
111000 Dietas	\$1,894,233.24	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$0.00	\$0.00	\$0.00	\$1,420,664.40	\$473,568.84
111001 Dietas	\$1,894,233.24	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$157,851.60	\$0.00	\$0.00	\$0.00	\$1,420,664.40	\$473,568.84
113000 Sueldos base al personal permanente	\$13,785,700.76	\$1,255,334.62	\$1,258,124.02	\$1,252,748.92	\$1,224,203.77	\$1,240,466.92	\$1,237,796.92	\$1,231,830.79	\$1,236,161.36	\$1,245,866.92	\$0.00	\$0.00	\$0.00	\$11,182,534.24	\$2,603,166.52
113001 Sueldo Base al Personal Permanente	\$13,785,700.76	\$1,255,334.62	\$1,258,124.02	\$1,252,748.92	\$1,224,203.77	\$1,240,466.92	\$1,237,796.92	\$1,231,830.79	\$1,236,161.36	\$1,245,866.92	\$0.00	\$0.00	\$0.00	\$11,182,534.24	\$2,603,166.52
130000 Remuneraciones adicionales y especiales	\$16,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,492.23	-\$8,444.28
132000 Primas de vacaciones, dominical y gratificac	\$16,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,492.23	-\$8,444.28
132001 Prima de Vacaciones, dominical y gratificac	\$16,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,492.23	-\$8,444.28
300000 SERVICIOS GENERALES	\$538,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$0.00	\$0.00	\$1,243,153.00	-\$704,442.00
390000 Otros servicios generales	\$538,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$0.00	\$0.00	\$1,243,153.00	-\$704,442.00
398000 Impuesto sobre nóminas y otros que se deri	\$538,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$0.00	\$0.00	\$1,243,153.00	-\$704,442.00
398001 Impuesto sobre nóminas y otros que se deri	\$538,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$0.00	\$0.00	\$1,243,153.00	-\$704,442.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$15,041.50	\$60,166.00	\$15,041.50	\$15,041.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$180,498.00	\$14,543.50
410000 Transferencias internas y asignaciones al	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$15,041.50	\$60,166.00	\$15,041.50	\$15,041.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$180,498.00	\$14,543.50
415000 Transferencias internas otorgadas a entidad	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$15,041.50	\$60,166.00	\$15,041.50	\$15,041.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$180,498.00	\$14,543.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
415001 Descuento de cuotas alimenticias	\$195,041.50	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$15,041.50	\$60,166.00	\$15,041.50	\$15,041.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$180,498.00	\$14,543.50
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,720.00	\$0.00
540000 Vehiculos y equipo de transporte	\$1,193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,720.00	\$0.00
541000 Vehiculos y equipo terrestre	\$1,193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,720.00	\$0.00
541001 Adquisicion de Vehiculo	\$1,193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,720.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$17,623,454.45	\$1,428,227.72	\$1,429,467.12	\$1,427,192.02	\$1,397,096.87	\$1,413,360.02	\$3,276,484.52	\$1,950,279.84	\$1,458,462.74	\$1,464,491.02	\$0.00	\$0.00	\$0.00	\$15,245,061.87	\$2,378,392.58

FEIEFE FONDE DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
300000 SERVICIOS GENERALES	\$185,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,669.24	\$0.00	\$0.00	\$0.00	\$300,669.24	-\$114,746.04
310000 Servicios básicos	\$117,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00
311000 Energía eléctrica	\$117,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00
311001 Servicio de Energía Eléctrica	\$117,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00
380000 Servicios oficiales	\$68,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$0.00	\$0.00	\$0.00	\$182,861.24	-\$114,746.04
382000 Gastos de orden social y cultural	\$68,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$0.00	\$0.00	\$0.00	\$182,861.24	-\$114,746.04
382001 Gastos de orden social y cultural	\$68,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$0.00	\$0.00	\$0.00	\$182,861.24	-\$114,746.04
FONDE DE ESTABILIZACION DE LOS I	\$185,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,669.24	\$0.00	\$0.00	\$0.00	\$300,669.24	-\$114,746.04

FISRTA PARTICIPACION POR LA RECAUDACION OBTENIDO DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA F																
200000 MATERIALES Y SUMINISTROS	\$351,847.00	\$0.00	\$193,065.04	\$53,305.43	\$31,766.10	\$0.00	\$26,742.00	\$51,600.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,979.10	-\$16,132.10
210000 Materiales de administración, emisión de	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,015.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$110.00	\$8,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,373.00	-\$3,358.00	
261000 Combustibles, lubricantes y aditivos	\$40,015.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$110.00	\$8,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,373.00	-\$3,358.00	
261001 Combustibles, lubricantes y aditivos	\$40,015.00	\$0.00	\$31,645.00	\$3,370.00	\$0.00	\$0.00	\$110.00	\$8,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,373.00	-\$3,358.00	
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$14,800.00	\$43,352.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,774.10	-\$12,774.10	
296000 Refacciones y accesorios menores de equi	\$296,200.00	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,974.10	-\$12,774.10	
296001 Refacciones y accesorios menores de equi	\$296,200.00	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,974.10	-\$12,774.10	
298000 Refacciones y accesorios menores de maq	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
298001 Refacciones y accesorios menores de maq	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
300000 SERVICIOS GENERALES	\$841,541.07	\$135,153.00	\$39,465.00	\$272,117.40	\$150,766.93	\$122,613.00	\$64,758.80	\$0.00	\$262,402.00	\$113,036.20	\$0.00	\$0.00	\$0.00	\$1,160,312.33	-\$318,771.26	
310000 Servicios básicos	\$613,388.07	\$135,153.00	\$38,475.00	\$132,523.00	\$150,766.93	\$122,613.00	\$63,654.80	\$0.00	\$146,634.00	\$100,224.00	\$0.00	\$0.00	\$0.00	\$890,043.73	-\$276,655.66	
311000 Energía eléctrica	\$613,388.07	\$135,153.00	\$38,475.00	\$132,523.00	\$150,766.93	\$122,613.00	\$63,654.80	\$0.00	\$146,634.00	\$100,224.00	\$0.00	\$0.00	\$0.00	\$890,043.73	-\$276,655.66	
311001 Servicio de Energía Eléctrica	\$613,388.07	\$135,153.00	\$38,475.00	\$132,523.00	\$150,766.93	\$122,613.00	\$63,654.80	\$0.00	\$146,634.00	\$100,224.00	\$0.00	\$0.00	\$0.00	\$890,043.73	-\$276,655.66	
330000 Servicios profesionales, científicos, técnic	\$82,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,768.00	-\$33,199.40	
332000 Servicios de diseño, arquitectura, ingeniería	\$39,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	-\$6,183.00	
332001 Validacion de expedientes	\$39,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	-\$6,183.00	
333000 Servicios de consultoría administrativa, proc	\$42,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$27,016.40	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333001	Servicios de consultoría administrativa, proc	\$42,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$27,016.40
350000	Servicios de instalación, reparación, mant	\$145,584.40	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$0.00	\$0.00	\$0.00	\$154,500.60	-\$8,916.20
355000	Reparación y mantenimiento de equipo de t	\$145,584.40	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$0.00	\$0.00	\$0.00	\$154,500.60	-\$8,916.20
355001	Reparacion y Mantenimiento de Vehículos	\$145,584.40	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$0.00	\$0.00	\$0.00	\$154,500.60	-\$8,916.20
400000	TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$0.00	\$79,300.00	-\$9,300.00
440000	Ayudas sociales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$0.00	\$79,300.00	-\$9,300.00
441000	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$0.00	\$79,300.00	-\$9,300.00
441001	Ayudas sociales a Personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$0.00	\$79,300.00	-\$9,300.00
PARTICIPACION POR LA RECAUDACI		\$1,263,388.07	\$135,153.00	\$232,530.04	\$325,422.83	\$182,533.03	\$122,613.00	\$91,500.80	\$51,600.53	\$273,902.00	\$192,336.20	\$0.00	\$0.00	\$0.00	\$1,607,591.43	-\$344,203.36

FOFYRE FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$207,115.82	\$41,590.08	\$60,107.67	\$14,558.00	\$86,203.60	\$153,482.67	\$73,631.87	\$98,991.49	\$166,801.59	\$7,901.00	\$0.00	\$0.00	\$0.00	\$703,267.97	-\$496,152.15
210000	Materiales de administración, emisión de	\$136,373.74	\$11,216.00	\$14,896.55	\$14,558.00	\$667.00	\$10,056.04	\$22,772.01	\$0.00	\$44,251.68	\$7,901.00	\$0.00	\$0.00	\$0.00	\$126,318.28	\$10,055.46
211000	Materiales, útiles y equipos menores de ofic	\$15,888.36	\$0.00	\$10,441.55	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$13,198.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.03	-\$10,141.67
211001	Materiales, útiles y equipos menores de ofic	\$15,888.36	\$0.00	\$10,441.55	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$13,198.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.03	-\$10,141.67
212000	Materiales y útiles de impresión y reproduc	\$25,209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$18,343.92
212001	Materiales y útiles de impresión y reproduc	\$25,209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$18,343.92
214000	Materiales, útiles y equipos menores de tec	\$33,325.34	\$11,216.00	\$2,135.00	\$0.00	\$667.00	\$3,190.00	\$10,058.01	\$0.00	\$1,450.00	\$7,901.00	\$0.00	\$0.00	\$0.00	\$36,617.01	-\$3,291.67
214001	Materiales, útiles y equipos menores de tec	\$33,325.34	\$11,216.00	\$2,135.00	\$0.00	\$667.00	\$3,190.00	\$10,058.01	\$0.00	\$1,450.00	\$7,901.00	\$0.00	\$0.00	\$0.00	\$36,617.01	-\$3,291.67
215000	Material impreso e información digital	\$61,950.08	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,805.20	\$5,144.88
215001	Material impreso e información digital	\$61,950.08	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,805.20	\$5,144.88
240000	Materiales y artículos de construcción y d	\$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
249000	Otros materiales y artículos de construcción	\$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
249001	Otros materiales y artículos de construcción	\$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	\$66,179.08	\$26,179.08	\$44,843.12	\$0.00	\$80,896.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$0.00	\$0.00	\$0.00	\$567,746.69	-\$501,567.61
261000	Combustibles, lubricantes y aditivos	\$66,179.08	\$26,179.08	\$44,843.12	\$0.00	\$80,896.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$0.00	\$0.00	\$0.00	\$567,746.69	-\$501,567.61
261001	Combustibles, lubricantes y aditivos	\$66,179.08	\$26,179.08	\$44,843.12	\$0.00	\$80,896.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$0.00	\$0.00	\$0.00	\$567,746.69	-\$501,567.61
290000	Herramientas, refacciones y accesorios m	\$368.00	\$0.00	\$368.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.00	-\$4,640.00
296000	Refacciones y accesorios menores de equi	\$368.00	\$0.00	\$368.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.00	-\$4,640.00
296001	Refacciones y accesorios menores de equi	\$368.00	\$0.00	\$368.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.00	-\$4,640.00
300000	SERVICIOS GENERALES	\$214,478.34	\$6,299.99	\$89,690.55	\$17,969.99	\$9,059.40	\$27,857.08	\$14,884.23	\$10,515.75	\$62,764.47	\$12,165.99	\$0.00	\$0.00	\$0.00	\$251,207.45	-\$36,729.11
310000	Servicios básicos	\$56,768.90	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$12,599.98	\$6,299.99	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$56,699.91	\$68.99
317000	Servicios de acceso de Internet, redes y prc	\$56,768.90	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$12,599.98	\$6,299.99	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$56,699.91	\$68.99
317001	Servicios de acceso de Internet, redes y prc	\$56,768.90	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$12,599.98	\$6,299.99	\$6,299.99	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$56,699.91	\$68.99
330000	Servicios profesionales, científicos, técnic	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$34,386.96	-\$6,386.96
333000	Servicios de consultoría administrativa, proc	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$34,386.96	-\$6,386.96
333001	Servicios de consultoría administrativa, proc	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$34,386.96	-\$6,386.96
350000	Servicios de instalación, reparación, mant	\$35,387.81	\$0.00	\$12,470.56	\$0.00	\$9,059.40	\$13,336.14	\$8,584.24	\$4,215.76	\$26,854.32	\$1,400.00	\$0.00	\$0.00	\$0.00	\$75,920.42	-\$40,532.61
353000	Instalación, reparación y mantenimiento de	\$26,418.11	\$0.00	\$8,195.00	\$0.00	\$0.00	\$8,642.00	\$3,920.00	\$0.00	\$22,638.56	\$1,400.00	\$0.00	\$0.00	\$0.00	\$44,795.56	-\$18,377.45



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Reparacion y mantenimiento de equipo de c	\$26,418.11	\$0.00	\$8,195.00	\$0.00	\$0.00	\$8,642.00	\$3,920.00	\$0.00	\$22,638.56	\$1,400.00	\$0.00	\$0.00	\$0.00	\$44,795.56	-\$18,377.45
358000	Servicios de limpieza y manejo de desecho:	\$8,969.70	\$0.00	\$4,275.56	\$0.00	\$9,059.40	\$4,694.14	\$4,664.24	\$4,215.76	\$4,215.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,124.86	-\$22,155.16
358001	Servicios de limpieza y manejo de desecho:	\$8,969.70	\$0.00	\$4,275.56	\$0.00	\$9,059.40	\$4,694.14	\$4,664.24	\$4,215.76	\$4,215.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,124.86	-\$22,155.16
360000	Servicios de comunicación social y public	\$54,590.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$54,590.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$54,590.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.00	\$0.00
380000	Servicios oficiales	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00
382000	Gastos de orden social y cultural	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00
382001	Gastos de orden social y cultural	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.16	\$0.00
390000	Otros servicios generales	\$10,121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.47
392000	Impuestos y derechos	\$10,121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.47
392001	Placas, tenencias y verificaciones	\$10,121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.47
400000	TRANSFERENCIAS, ASIGNACIONES	\$300,389.84	\$0.00	\$14,653.58	\$10,278.00	\$15,544.00	\$88,680.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$0.00	\$0.00	\$351,620.12	-\$51,230.28
440000	Ayudas sociales	\$300,389.84	\$0.00	\$14,653.58	\$10,278.00	\$15,544.00	\$88,680.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$0.00	\$0.00	\$351,620.12	-\$51,230.28
441000	Ayudas sociales a personas	\$300,389.84	\$0.00	\$14,653.58	\$10,278.00	\$15,544.00	\$88,680.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$0.00	\$0.00	\$351,620.12	-\$51,230.28
441001	Ayudas sociales a Personas	\$300,389.84	\$0.00	\$14,653.58	\$10,278.00	\$15,544.00	\$88,680.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$0.00	\$0.00	\$351,620.12	-\$51,230.28
FONDO DE FISCALIZACION Y RECAUI		\$721,984.00	\$47,890.07	\$164,451.80	\$42,805.99	\$110,807.00	\$270,019.75	\$182,352.90	\$134,007.24	\$332,557.80	\$21,202.99	\$0.00	\$0.00	\$0.00	\$1,306,095.54	-\$584,111.54
IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS																
200000	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
220000	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
221000	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	\$227,947.82	\$18,846.77	\$22,702.59	\$30,181.46	\$30,116.58	\$33,487.99	\$44,881.63	\$59,998.84	\$34,756.53	\$33,436.48	\$0.00	\$0.00	\$0.00	\$308,408.87	-\$80,461.05
310000	Servicios básicos	\$80,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$6,232.38	\$10,196.66	\$5,096.00	\$0.00	\$0.00	\$0.00	\$74,822.86	\$6,060.11
314000	Telefonía tradicional	\$80,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$6,232.38	\$10,196.66	\$5,096.00	\$0.00	\$0.00	\$0.00	\$74,822.86	\$6,060.11
314001	Telefonía tradicional	\$80,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.97	\$6,232.38	\$10,196.66	\$5,096.00	\$0.00	\$0.00	\$0.00	\$74,822.86	\$6,060.11
370000	Servicios de traslado y viáticos	\$147,064.85	\$9,963.80	\$13,819.62	\$21,298.49	\$21,233.61	\$24,605.02	\$35,998.66	\$53,766.46	\$24,559.87	\$28,340.48	\$0.00	\$0.00	\$0.00	\$233,586.01	-\$86,521.16
375000	Viáticos en el país	\$147,064.85	\$9,963.80	\$13,819.62	\$21,298.49	\$21,233.61	\$24,605.02	\$35,998.66	\$53,766.46	\$24,559.87	\$28,340.48	\$0.00	\$0.00	\$0.00	\$233,586.01	-\$86,521.16
375001	Viáticos en el país	\$147,064.85	\$9,963.80	\$13,819.62	\$21,298.49	\$21,233.61	\$24,605.02	\$35,998.66	\$53,766.46	\$24,559.87	\$28,340.48	\$0.00	\$0.00	\$0.00	\$233,586.01	-\$86,521.16
IMPUESTO ESPECIAL SOBRE PRODU		\$268,241.82	\$18,846.77	\$22,702.59	\$30,181.46	\$30,116.58	\$33,487.99	\$44,881.63	\$59,998.84	\$34,756.53	\$33,436.48	\$0.00	\$0.00	\$0.00	\$308,408.87	-\$40,167.05
ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
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
260000	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
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
300000	SERVICIOS GENERALES	\$17,133.76	\$5,770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.51	\$11,363.25



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
350000 Servicios de instalación, reparación, mant	\$17,133.76	\$5,770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.51	\$11,363.25	
358000 Servicios de limpieza y manejo de desecho:	\$17,133.76	\$5,770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.51	\$11,363.25	
358001 Servicios de limpieza y manejo de desecho:	\$17,133.76	\$5,770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.51	\$11,363.25	
400000 TRANSFERENCIAS, ASIGNACIONES	\$130,633.40	\$930.00	\$18,162.25	\$38,194.59	\$15,788.52	\$37,891.98	\$30,417.44	\$49,351.60	\$6,214.99	\$25,635.93	\$0.00	\$0.00	\$0.00	\$222,587.30	-\$91,953.90	
440000 Ayudas sociales	\$130,633.40	\$930.00	\$18,162.25	\$38,194.59	\$15,788.52	\$37,891.98	\$30,417.44	\$49,351.60	\$6,214.99	\$25,635.93	\$0.00	\$0.00	\$0.00	\$222,587.30	-\$91,953.90	
441000 Ayudas sociales a personas	\$130,633.40	\$930.00	\$18,162.25	\$38,194.59	\$15,788.52	\$37,891.98	\$30,417.44	\$49,351.60	\$6,214.99	\$25,635.93	\$0.00	\$0.00	\$0.00	\$222,587.30	-\$91,953.90	
441001 Ayudas sociales a Personas	\$130,633.40	\$930.00	\$18,162.25	\$38,194.59	\$15,788.52	\$37,891.98	\$30,417.44	\$49,351.60	\$6,214.99	\$25,635.93	\$0.00	\$0.00	\$0.00	\$222,587.30	-\$91,953.90	
IMPUESTO SOBRE AUTOMOVILES NU	\$151,747.00	\$12,407.84	\$18,162.25	\$38,194.59	\$15,788.52	\$37,891.98	\$30,417.44	\$49,351.60	\$6,214.99	\$25,635.93	\$0.00	\$0.00	\$0.00	\$234,065.14	-\$82,318.14	
ISREBI IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES																
200000 MATERIALES Y SUMINISTROS	\$33,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$33,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$33,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$33,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	
IMPUESTO SOBRE LA RENTA POR EN	\$33,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	\$0.00	\$0.00	\$33,315.92	\$0.00	
IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL																
200000 MATERIALES Y SUMINISTROS	\$233,709.00	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$0.00	\$0.00	\$0.00	\$221,917.56	\$11,791.44	
260000 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$0.00	\$0.00	\$0.00	\$221,917.56	\$11,791.44	
261000 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$0.00	\$0.00	\$0.00	\$221,917.56	\$11,791.44	
261001 Combustibles, lubricantes y aditivos	\$233,709.00	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$0.00	\$0.00	\$0.00	\$221,917.56	\$11,791.44	
INCENTIVOS A LA VENTA FINAL DE G	\$233,709.00	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$0.00	\$0.00	\$0.00	\$221,917.56	\$11,791.44	
PFOCOM FONDO DE COMPENSACION																
200000 MATERIALES Y SUMINISTROS	\$439,508.00	\$32,242.07	\$1,163.48	\$69,173.36	\$34,333.38	\$46,139.90	\$24,222.49	\$61,421.77	\$1,896.00	\$43,082.09	\$0.00	\$0.00	\$0.00	\$313,674.54	\$125,833.46	
210000 Materiales de administración, emisión de	\$89,712.00	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$0.00	\$0.00	\$0.00	\$55,406.54	\$34,305.46	
211000 Materiales, útiles y equipos menores de ofic	\$89,712.00	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$0.00	\$0.00	\$0.00	\$55,406.54	\$34,305.46	
211001 Materiales, útiles y equipos menores de ofic	\$89,712.00	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$0.00	\$0.00	\$0.00	\$55,406.54	\$34,305.46	
240000 Materiales y artículos de construcción y d	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	
249000 Otros materiales y artículos de construcción	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	
249001 Otros materiales y artículos de construcción	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$343,010.00	\$26,954.36	\$0.00	\$24,955.99	\$34,333.38	\$46,139.90	\$24,222.49	\$54,635.77	\$0.00	\$40,240.11	\$0.00	\$0.00	\$0.00	\$251,482.00	\$91,528.00	
261000 Combustibles, lubricantes y aditivos	\$343,010.00	\$26,954.36	\$0.00	\$24,955.99	\$34,333.38	\$46,139.90	\$24,222.49	\$54,635.77	\$0.00	\$40,240.11	\$0.00	\$0.00	\$0.00	\$251,482.00	\$91,528.00	
261001 Combustibles, lubricantes y aditivos	\$343,010.00	\$26,954.36	\$0.00	\$24,955.99	\$34,333.38	\$46,139.90	\$24,222.49	\$54,635.77	\$0.00	\$40,240.11	\$0.00	\$0.00	\$0.00	\$251,482.00	\$91,528.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$145,951.24	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$0.00	\$0.00	\$0.00	\$67,152.25	\$78,798.99	
440000 Ayudas sociales	\$145,951.24	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$0.00	\$0.00	\$0.00	\$67,152.25	\$78,798.99	
441000 Ayudas sociales a personas	\$145,951.24	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$0.00	\$0.00	\$0.00	\$67,152.25	\$78,798.99	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a Personas	\$145,951.24	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$0.00	\$0.00	\$0.00	\$67,152.25	\$78,798.99
FONDO DE COMPENSACION	\$585,459.24	\$32,242.07	\$4,272.97	\$90,506.36	\$34,333.38	\$46,139.90	\$24,222.49	\$62,521.77	\$40,218.09	\$46,369.76	\$0.00	\$0.00	\$0.00	\$380,826.79	\$204,632.45

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

200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$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	\$14,000.00
210000 Materiales de administración, emisión de	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
211000 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$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	\$4,000.00
211001 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$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	\$4,000.00
212000 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
212001 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214000 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
214001 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
260000 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
261000 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
261001 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
300000 SERVICIOS GENERALES	\$186,000.00	\$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	\$186,000.00
330000 Servicios profesionales, científicos, técnic	\$186,000.00	\$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	\$186,000.00
339000 Servicios profesionales, científicos y técnic	\$186,000.00	\$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	\$186,000.00
339001 Estudios e Investigaciones	\$186,000.00	\$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	\$186,000.00
PROGRAMA DE FORTALECIMIENTO A	\$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

PROABI PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES

200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.40	\$682.50	\$2,500.00	\$2,151.60	\$0.00	\$0.00	\$0.00	\$7,982.50	\$6,017.50
210000 Materiales de administración, emisión de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.40	\$0.00	\$2,000.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.40	\$0.00	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.40	\$0.00	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
214001 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.50	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,982.50	\$1,517.50
261000 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.50	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,982.50	\$1,517.50
261001 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.50	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,982.50	\$1,517.50
290000 Herramientas, refacciones y accesorios m	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
294000 Refacciones y accesorios menores de equi	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
294001 Refacciones y accesorios menores de equi	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
300000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$76,000.00
330000 Servicios profesionales, científicos, técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$76,000.00
339000 Servicios profesionales, científicos y técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$76,000.00
339003 Prestación de Servicios Profesionales	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$76,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROGRAMA PARA EL ADELANTO, BI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.40	\$30,682.50	\$42,500.00	\$12,151.60	\$0.00	\$0.00	\$0.00	\$117,982.50	\$82,017.50
RECFIS RECURSOS FISCALES															
200000 MATERIALES Y SUMINISTROS	\$250,212.02	\$13,239.79	\$45,453.29	\$36,640.75	\$64,513.15	\$32,929.55	\$24,570.20	\$31,081.31	\$472.70	\$28,970.66	\$0.00	\$0.00	\$0.00	\$277,871.40	-\$27,659.38
210000 Materiales de administración, emisión de	\$56,178.20	\$0.00	\$22,593.25	\$4,839.00	\$1,950.00	\$12,623.00	\$1,149.00	\$2,600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$46,054.25	\$10,123.95
211000 Materiales, útiles y equipos menores de ofic	\$29,709.48	\$0.00	\$20,283.25	\$0.00	\$0.00	\$9,803.00	\$1,149.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$31,535.25	-\$1,825.77
211001 Materiales, útiles y equipos menores de ofic	\$29,709.48	\$0.00	\$20,283.25	\$0.00	\$0.00	\$9,803.00	\$1,149.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$31,535.25	-\$1,825.77
214000 Materiales, útiles y equipos menores de tec	\$9,882.87	\$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	\$2,925.00	\$6,957.87
214001 Materiales, útiles y equipos menores de tec	\$9,882.87	\$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	\$2,925.00	\$6,957.87
215000 Material impreso e información digital	\$6,454.57	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$1,904.57
215001 Material impreso e información digital	\$6,454.57	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$1,904.57
216000 Material de limpieza	\$10,131.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$3,087.28
216001 Material de limpieza	\$10,131.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$3,087.28
220000 Alimentos y utensilios	\$51,863.82	\$3,260.00	\$4,654.00	\$11,193.05	\$9,183.00	\$4,835.00	\$2,325.50	\$26,915.88	\$0.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$70,652.63	-\$18,788.81
221000 Productos alimenticios para personas	\$49,273.82	\$3,260.00	\$4,654.00	\$11,193.05	\$6,593.00	\$4,835.00	\$2,325.50	\$26,915.88	\$0.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$68,062.63	-\$18,788.81
221001 Productos alimenticios para personas	\$49,273.82	\$3,260.00	\$4,654.00	\$11,193.05	\$6,593.00	\$4,835.00	\$2,325.50	\$26,915.88	\$0.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$68,062.63	-\$18,788.81
223000 Utensilios para el servicio de alimentación	\$2,590.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,590.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
230000 Materias primas y materiales de producc	\$185.68	\$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	\$185.68
235000 Productos químicos, farmacéuticos y de lab	\$185.68	\$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	\$185.68
235001 Productos químicos, farmacéuticos y de lab	\$185.68	\$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	\$185.68
240000 Materiales y artículos de construcción y d	\$61,522.87	\$6,629.80	\$16,664.94	\$5,685.00	\$37,637.37	\$3,500.00	\$11,370.00	\$1,565.43	\$0.00	\$8,232.50	\$0.00	\$0.00	\$0.00	\$91,285.04	-\$29,762.17
246000 Material eléctrico y electrónico	\$10,753.25	\$0.00	\$4,200.00	\$385.00	\$2,748.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$8,232.50	\$0.00	\$0.00	\$0.00	\$17,435.50	-\$6,682.25
246001 Material eléctrico y electrónico	\$10,753.25	\$0.00	\$4,200.00	\$385.00	\$2,748.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$8,232.50	\$0.00	\$0.00	\$0.00	\$17,435.50	-\$6,682.25
249000 Otros materiales y artículos de construcción	\$50,769.62	\$6,629.80	\$12,464.94	\$5,300.00	\$34,889.37	\$3,500.00	\$9,500.00	\$1,565.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,849.54	-\$23,079.92
249001 Otros materiales y artículos de construcción	\$47,620.19	\$6,629.80	\$12,464.94	\$2,516.00	\$0.00	\$3,500.00	\$9,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,810.74	\$11,809.45
249002 Material para la reparacion y mantenimientc	\$3,149.43	\$0.00	\$0.00	\$2,784.00	\$34,889.37	\$0.00	\$0.00	\$365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.80	-\$34,889.37
250000 Productos químicos, farmacéuticos y de l	\$22,485.32	\$3,249.99	\$1,541.10	\$12,072.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$0.00	\$0.00	\$0.00	\$23,576.74	-\$1,091.42
252000 Fertilizantes, pesticidas y otros agroquímico	\$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 agroquímico	\$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	\$477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.34
253001 Medicinas y productos farmacéuticos	\$477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.34
254000 Materiales, accesorios y suministros médic	\$10,407.98	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$0.00	\$0.00	\$0.00	\$11,976.74	-\$1,568.76
254001 Materiales, accesorios y suministros médic	\$10,407.98	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$0.00	\$0.00	\$0.00	\$11,976.74	-\$1,568.76
260000 Combustibles, lubricantes y aditivos	\$12,605.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$12,455.17
261000 Combustibles, lubricantes y aditivos	\$12,605.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$12,455.17
261001 Combustibles, lubricantes y aditivos	\$12,605.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$12,455.17
270000 Vestuario, blancos, prendas de protecció	\$12,269.21	\$0.00	\$0.00	\$0.00	\$5,849.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.96	\$0.00	\$0.00	\$0.00	\$10,438.21	\$1,831.00
271000 Vestuario y uniformes	\$6,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.96	\$0.00	\$0.00	\$0.00	\$4,588.96	\$1,831.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes y blancos	\$6,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.96	\$0.00	\$0.00	\$0.00	\$4,588.96	\$1,831.00
273000	Artículos deportivos	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
273001	Artículos Deportivos	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
275000	Blancos y otros productos textiles, excepto	\$5,549.25	\$0.00	\$0.00	\$0.00	\$5,549.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.25	\$0.00
275001	Blancos y otros productos textiles, excepto	\$5,549.25	\$0.00	\$0.00	\$0.00	\$5,549.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.25	\$0.00
290000	Herramientas, refacciones y accesorios m	\$33,101.75	\$100.00	\$0.00	\$2,851.00	\$8,477.53	\$10,374.00	\$6,573.00	\$0.00	\$0.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$35,714.53	-\$2,612.78
291000	Herramientas menores	\$32,242.75	\$0.00	\$0.00	\$2,851.00	\$3,726.00	\$10,374.00	\$5,814.00	\$0.00	\$0.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$30,104.00	\$2,138.75
291001	Herramientas Menores	\$32,242.75	\$0.00	\$0.00	\$2,851.00	\$3,726.00	\$10,374.00	\$5,814.00	\$0.00	\$0.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$30,104.00	\$2,138.75
294000	Refacciones y accesorios menores de equi	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$100.00	\$100.00	\$0.00	\$0.00	\$4,751.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.53	-\$4,751.53
296001	Refacciones y accesorios menores de equi	\$100.00	\$100.00	\$0.00	\$0.00	\$4,751.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.53	-\$4,751.53
300000	SERVICIOS GENERALES	\$273,566.15	\$8,057.95	\$6,976.90	\$15,436.78	\$18,940.63	\$18,506.00	\$10,204.00	\$4,397.00	\$250.00	\$3,964.80	\$0.00	\$0.00	\$0.00	\$86,734.06	\$186,832.09
310000	Servicios básicos	\$13,871.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$13,491.00
317000	Servicios de acceso de Internet, redes y prc	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.00
317001	Servicios de acceso de Internet, redes y prc	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.00
318000	Servicios postales y telegráficos	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
318001	Servicio Postal	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
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
329000	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
329001	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, técnic	\$16,088.00	\$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 legales, de contabilidad, auditoría	\$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, auditoría	\$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, fotocopia	\$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, traducció	\$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, mant	\$73,927.08	\$0.00	\$960.00	\$2,535.20	\$0.00	\$5,500.00	\$1,160.00	\$3,647.00	\$250.00	\$3,964.80	\$0.00	\$0.00	\$0.00	\$18,017.00	\$55,910.08
351000	Conservación y mantenimiento menor de in	\$11,185.20	\$0.00	\$0.00	\$255.20	\$0.00	\$5,500.00	\$1,160.00	\$2,823.00	\$250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,488.20	-\$303.00
351001	Conservación y mantenimiento menor de in	\$11,185.20	\$0.00	\$0.00	\$255.20	\$0.00	\$5,500.00	\$1,160.00	\$2,823.00	\$250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,488.20	-\$303.00
353000	Instalación, reparación y mantenimiento de	\$34,014.81	\$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	\$34,014.81
353001	Reparacion y mantenimiento de equipo de c	\$34,014.81	\$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	\$34,014.81
355000	Reparación y mantenimiento de equipo de t	\$28,727.07	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$2,464.80	\$0.00	\$0.00	\$0.00	\$6,528.80	\$22,198.27
355001	Reparacion y Mantenimiento de Vehículos	\$28,727.07	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$2,464.80	\$0.00	\$0.00	\$0.00	\$6,528.80	\$22,198.27
370000	Servicios de traslado y viáticos	\$59,099.65	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$2,600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$54,549.65
375000	Viáticos en el país	\$45,399.65	\$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	\$45,399.65
375001	Viáticos en el país	\$45,399.65	\$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	\$45,399.65
379000	Otros servicios de traslado y hospedaje	\$13,700.00	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$2,600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$9,150.00
379001	Otros servicios de traslado y hospedaje	\$13,200.00	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$2,600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$9,150.00
379002	Pago de hospedaje	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
380000	Servicios oficiales	\$36,302.80	\$7,557.95	\$3,244.90	\$10,713.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.43	\$14,786.37



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2023
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$36,302.80	\$7,557.95	\$3,244.90	\$10,713.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.43	\$14,786.37
382001 Gastos de orden social y cultural	\$36,302.80	\$7,557.95	\$3,244.90	\$10,713.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.43	\$14,786.37
390000 Otros servicios generales	\$46,232.00	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$6,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,382.00	\$5,850.00
392000 Impuestos y derechos	\$15,378.00	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$6,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,382.00	-\$25,004.00
392001 Placas, tenencias y verificaciones	\$15,378.00	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$6,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,382.00	-\$25,004.00
395000 Penas, multas, accesorios y actualizaciones	\$30,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,854.00
395001 Penas, multas, accesorios y actualizaciones	\$30,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,854.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$410,204.54	\$98,057.22	\$17,728.03	\$16,438.24	\$7,317.54	\$2,012.20	\$22,723.36	\$11,690.44	\$15,076.32	\$8,420.80	\$0.00	\$0.00	\$0.00	\$199,464.15	\$210,740.39
440000 Ayudas sociales	\$410,204.54	\$98,057.22	\$17,728.03	\$16,438.24	\$7,317.54	\$2,012.20	\$22,723.36	\$11,690.44	\$15,076.32	\$8,420.80	\$0.00	\$0.00	\$0.00	\$199,464.15	\$210,740.39
441000 Ayudas sociales a personas	\$410,204.54	\$98,057.22	\$17,728.03	\$16,438.24	\$7,317.54	\$2,012.20	\$22,723.36	\$11,690.44	\$15,076.32	\$8,420.80	\$0.00	\$0.00	\$0.00	\$199,464.15	\$210,740.39
441001 Ayudas sociales a Personas	\$410,204.54	\$98,057.22	\$17,728.03	\$16,438.24	\$7,317.54	\$2,012.20	\$22,723.36	\$11,690.44	\$15,076.32	\$8,420.80	\$0.00	\$0.00	\$0.00	\$199,464.15	\$210,740.39
500000 BIENES MUEBLES, INMUEBLES E IN	\$67,885.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$2,385.00
510000 Mobiliario y equipo de administración	\$67,885.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$2,385.00
515000 Equipo de cómputo y de tecnología de la int	\$67,885.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$2,385.00
515001 Equipo de Computo	\$67,885.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$2,385.00
RECURSOS FISCALES	\$1,001,867.71	\$119,354.96	\$70,158.22	\$134,015.77	\$90,771.32	\$53,447.75	\$57,497.56	\$47,168.75	\$15,799.02	\$41,356.26	\$0.00	\$0.00	\$0.00	\$629,569.61	\$372,298.10
Total Final	\$44,136,714.23	\$2,173,504.98	\$2,809,845.87	\$2,684,681.23	\$2,500,581.37	\$2,983,374.92	\$4,251,467.14	\$2,934,141.29	\$2,808,305.58	\$3,793,932.74	\$0.00	\$0.00	\$0.00	\$26,939,835.12	\$17,196,879.11