



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2023

hora de Impresión 04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$20,351,997.75	\$1,543,817.32	\$1,555,326.82	\$1,549,951.72	\$1,512,686.47	\$1,528,949.62	\$1,526,279.62	\$1,536,361.44	\$1,524,368.24	\$1,534,349.62	\$0.00	\$0.00	\$0.00	\$13,812,090.87	\$6,539,906.88
110000 Remuneraciones al personal de carácter p	\$17,604,986.00	\$1,543,817.32	\$1,555,326.82	\$1,549,951.72	\$1,512,686.47	\$1,528,949.62	\$1,526,279.62	\$1,520,313.49	\$1,515,923.96	\$1,534,349.62	\$0.00	\$0.00	\$0.00	\$13,787,598.64	\$3,817,387.36
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	\$15,710,752.76	\$1,385,965.72	\$1,397,475.22	\$1,392,100.12	\$1,354,834.87	\$1,371,098.02	\$1,368,428.02	\$1,362,461.89	\$1,358,072.36	\$1,376,498.02	\$0.00	\$0.00	\$0.00	\$12,366,934.24	\$3,343,818.52
113001 Sueldo Base al Personal Permanente	\$15,710,752.76	\$1,385,965.72	\$1,397,475.22	\$1,392,100.12	\$1,354,834.87	\$1,371,098.02	\$1,368,428.02	\$1,362,461.89	\$1,358,072.36	\$1,376,498.02	\$0.00	\$0.00	\$0.00	\$12,366,934.24	\$3,343,818.52
130000 Remuneraciones adicionales y especiales	\$2,747,011.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$24,492.23	\$2,722,519.52
132000 Primas de vacaciones, dominical y gratificac	\$2,747,011.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$24,492.23	\$2,722,519.52
132001 Prima de Vacaciones, dominical y gratificac	\$2,747,011.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.95	\$8,444.28	\$0.00	\$0.00	\$0.00	\$24,492.23	\$2,722,519.52
200000 MATERIALES Y SUMINISTROS	\$3,483,004.95	\$142,395.12	\$494,311.54	\$417,026.63	\$288,590.91	\$263,229.04	\$342,696.34	\$289,673.56	\$258,560.05	\$222,453.28	\$0.00	\$0.00	\$0.00	\$2,718,936.47	\$764,068.48
210000 Materiales de administración, emisión de i	\$513,150.36	\$16,503.71	\$38,653.28	\$63,614.37	\$2,617.00	\$23,336.04	\$73,369.30	\$39,140.00	\$48,147.68	\$12,394.58	\$0.00	\$0.00	\$0.00	\$317,775.96	\$195,374.40
211000 Materiales, útiles y equipos menores de ofic	\$239,849.84	\$5,287.71	\$31,888.28	\$44,217.37	\$0.00	\$9,803.00	\$26,314.29	\$36,540.00	\$15,094.48	\$4,493.58	\$0.00	\$0.00	\$0.00	\$173,638.71	\$66,211.13
211001 Materiales, útiles y equipos menores de ofic	\$239,849.84	\$5,287.71	\$31,888.28	\$44,217.37	\$0.00	\$9,803.00	\$26,314.29	\$36,540.00	\$15,094.48	\$4,493.58	\$0.00	\$0.00	\$0.00	\$173,638.71	\$66,211.13
212000 Materiales y útiles de impresión y reproduc	\$39,041.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.04	\$20,343.92
212001 Materiales y útiles de impresión y reproduc	\$39,041.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.04	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.04	\$20,343.92
214000 Materiales, útiles y equipos menores de tec	\$70,027.63	\$11,216.00	\$2,675.00	\$2,385.00	\$667.00	\$3,847.00	\$10,058.01	\$0.00	\$3,450.00	\$7,901.00	\$0.00	\$0.00	\$0.00	\$42,199.01	\$27,828.62
214001 Materiales, útiles y equipos menores de tec	\$69,370.63	\$11,216.00	\$2,675.00	\$2,385.00	\$667.00	\$3,190.00	\$10,058.01	\$0.00	\$3,450.00	\$7,901.00	\$0.00	\$0.00	\$0.00	\$41,542.01	\$27,828.62
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	\$0.00	\$657.00	\$0.00
215000 Material impreso e información digital	\$123,820.65	\$0.00	\$2,320.00	\$14,558.00	\$1,950.00	\$0.00	\$19,604.00	\$2,600.00	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,635.20	\$53,185.45
215001 Material impreso e información digital	\$114,540.65	\$0.00	\$2,320.00	\$14,558.00	\$1,950.00	\$0.00	\$10,324.00	\$2,600.00	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$61,355.20	\$53,185.45
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	\$0.00	\$9,280.00	\$0.00
216000 Material de limpieza	\$40,410.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$2,820.00	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$27,805.28
216001 Material de limpieza	\$40,410.28	\$0.00	\$1,770.00	\$2,454.00	\$0.00	\$2,820.00	\$5,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$27,805.28
220000 Alimentos y utensilios	\$180,051.61	\$3,260.00	\$4,654.00	\$11,193.05	\$9,183.00	\$4,835.00	\$2,325.50	\$26,915.88	\$7,582.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$78,234.63	\$101,816.98
221000 Productos alimenticios para personas	\$177,461.61	\$3,260.00	\$4,654.00	\$11,193.05	\$6,593.00	\$4,835.00	\$2,325.50	\$26,915.88	\$7,582.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$75,644.63	\$101,816.98
221001 Productos alimenticios para personas	\$177,461.61	\$3,260.00	\$4,654.00	\$11,193.05	\$6,593.00	\$4,835.00	\$2,325.50	\$26,915.88	\$7,582.00	\$8,286.20	\$0.00	\$0.00	\$0.00	\$75,644.63	\$101,816.98
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 producció	\$12,249.68	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$185.68
235000 Productos químicos, farmacéuticos y de lab	\$12,249.68	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$185.68
235001 Productos químicos, farmacéuticos y de lab	\$12,249.68	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$185.68
240000 Materiales y artículos de construcción y d	\$115,602.36	\$10,824.80	\$19,709.35	\$38,914.76	\$60,166.48	\$17,743.92	\$34,059.60	\$17,707.39	\$7,187.80	\$9,539.50	\$0.00	\$0.00	\$0.00	\$215,853.60	-\$100,251.24
246000 Material eléctrico y electrónico	\$40,763.73	\$0.00	\$6,764.40	\$23,469.00	\$5,341.00	\$3,110.02	\$24,559.60	\$0.00	\$5,925.67	\$8,232.50	\$0.00	\$0.00	\$0.00	\$77,402.19	-\$36,638.46
246001 Material eléctrico y electrónico	\$40,763.73	\$0.00	\$6,764.40	\$23,469.00	\$5,341.00	\$3,110.02	\$24,559.60	\$0.00	\$5,925.67	\$8,232.50	\$0.00	\$0.00	\$0.00	\$77,402.19	-\$36,638.46
249000 Otros materiales y artículos de construcción	\$74,838.63	\$10,824.80	\$12,944.95	\$15,445.76	\$54,825.48	\$14,633.90	\$9,500.00	\$17,707.39	\$1,262.13	\$1,307.00	\$0.00	\$0.00	\$0.00	\$138,451.41	-\$63,612.78
249001 Otros materiales y artículos de construcción	\$71,209.19	\$10,824.80	\$12,464.94	\$2,516.00	\$19,936.11	\$14,633.90	\$9,500.00	\$17,341.96	\$1,262.13	\$1,307.00	\$0.00	\$0.00	\$0.00	\$89,786.84	-\$18,577.65
249002 Material para la reparacion y mantenimientc	\$3,629.44	\$0.00	\$480.01	\$12,929.76	\$34,889.37	\$0.00	\$0.00	\$365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,664.57	-\$45,035.13
250000 Productos químicos, farmacéuticos y de l	\$47,319.34	\$3,249.99	\$1,541.10	\$12,072.70	\$1,416.00	\$1,597.55	\$32,584.08	\$0.00	\$9,613.50	\$224.00	\$0.00	\$0.00	\$0.00	\$62,298.92	-\$14,979.58
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

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

Fecha y hora de Impresión | 19/oct./2023
04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$3,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.76
253001	Medicinas y productos farmacéuticos	\$3,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.76
254000	Materiales, accesorios y suministros médicc	\$23,549.78	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$32,584.08	\$0.00	\$472.70	\$224.00	\$0.00	\$0.00	\$0.00	\$41,558.12	-\$18,008.34
254001	Materiales, accesorios y suministros médicc	\$23,549.78	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$32,584.08	\$0.00	\$472.70	\$224.00	\$0.00	\$0.00	\$0.00	\$41,558.12	-\$18,008.34
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	\$1,604,902.94	\$108,456.62	\$153,120.57	\$173,406.44	\$164,475.55	\$189,566.53	\$172,952.86	\$162,557.76	\$174,529.07	\$178,446.04	\$0.00	\$0.00	\$0.00	\$1,477,511.44	\$127,391.50
261000	Combustibles, lubricantes y aditivos	\$1,604,902.94	\$108,456.62	\$153,120.57	\$173,406.44	\$164,475.55	\$189,566.53	\$172,952.86	\$162,557.76	\$174,529.07	\$178,446.04	\$0.00	\$0.00	\$0.00	\$1,477,511.44	\$127,391.50
261001	Combustibles, lubricantes y aditivos	\$1,604,902.94	\$108,456.62	\$153,120.57	\$173,406.44	\$164,475.55	\$189,566.53	\$172,952.86	\$162,557.76	\$174,529.07	\$178,446.04	\$0.00	\$0.00	\$0.00	\$1,477,511.44	\$127,391.50
270000	Vestuario, blancos, prendas de protecció	\$187,168.40	\$0.00	\$0.00	\$59,656.48	\$5,849.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.96	\$0.00	\$0.00	\$0.00	\$71,729.69	\$115,438.71
271000	Vestuario y uniformes	\$181,319.15	\$0.00	\$0.00	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.96	\$0.00	\$0.00	\$0.00	\$65,880.44	\$115,438.71
271001	Vestuario, Uniformes y blancos	\$181,319.15	\$0.00	\$0.00	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.96	\$0.00	\$0.00	\$0.00	\$65,880.44	\$115,438.71
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	\$822,560.26	\$100.00	\$270,601.24	\$58,168.83	\$44,883.63	\$26,150.00	\$21,373.00	\$43,352.53	\$11,500.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$483,468.23	\$339,092.03
291000	Herramientas menores	\$169,479.00	\$0.00	\$108,813.20	\$8,233.40	\$3,726.00	\$10,374.00	\$5,814.00	\$0.00	\$0.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$144,299.60	\$25,179.40
291001	Herramientas Menores	\$169,479.00	\$0.00	\$108,813.20	\$8,233.40	\$3,726.00	\$10,374.00	\$5,814.00	\$0.00	\$0.00	\$7,339.00	\$0.00	\$0.00	\$0.00	\$144,299.60	\$25,179.40
294000	Refacciones y accesorios menores de equiç	\$5,259.00	\$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	\$4,500.00
294001	Refacciones y accesorios menores de equiç	\$5,259.00	\$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	\$4,500.00
296000	Refacciones y accesorios menores de equiç	\$629,856.34	\$100.00	\$161,788.04	\$49,935.43	\$41,157.63	\$15,776.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,609.63	\$295,246.71
296001	Refacciones y accesorios menores de equiç	\$629,856.34	\$100.00	\$161,788.04	\$49,935.43	\$41,157.63	\$15,776.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,609.63	\$295,246.71
298000	Refacciones y accesorios menores de maq	\$17,965.92	\$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	\$14,165.92
298001	Refacciones y accesorios menores de maq	\$17,965.92	\$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	\$14,165.92
300000	SERVICIOS GENERALES	\$5,087,399.97	\$239,563.82	\$481,834.66	\$405,667.55	\$449,912.43	\$965,322.58	\$1,394,747.58	\$336,714.75	\$450,569.70	\$731,281.44	\$0.00	\$0.00	\$0.00	\$5,455,614.51	-\$368,214.54
310000	Servicios básicos	\$1,894,101.57	\$150,335.96	\$53,657.96	\$147,705.96	\$160,030.53	\$265,190.46	\$78,837.76	\$137,576.37	\$163,130.65	\$229,427.99	\$0.00	\$0.00	\$0.00	\$1,385,893.64	\$508,207.93
311000	Energía eléctrica	\$1,742,578.07	\$135,153.00	\$38,475.00	\$132,523.00	\$150,766.93	\$243,707.51	\$63,654.80	\$125,044.00	\$146,634.00	\$218,032.00	\$0.00	\$0.00	\$0.00	\$1,253,990.24	\$488,587.83
311001	Servicio de Energía Eléctrica	\$1,742,578.07	\$135,153.00	\$38,475.00	\$132,523.00	\$150,766.93	\$243,707.51	\$63,654.80	\$125,044.00	\$146,634.00	\$218,032.00	\$0.00	\$0.00	\$0.00	\$1,253,990.24	\$488,587.83
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
317000	Servicios de acceso de Internet, redes y prc	\$70,259.90	\$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	\$13,559.99
317001	Servicios de acceso de Internet, redes y prc	\$70,259.90	\$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	\$13,559.99
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	\$57,473.47	\$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	\$57,473.47
329000	Otros arrendamientos	\$57,473.47	\$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	\$57,473.47
329001	Renta de sillas, lonas y mesas	\$57,473.47	\$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	\$57,473.47
330000	Servicios profesionales, científicos, técni	\$585,656.60	\$0.00	\$28,000.00	\$1,888.00	\$81,780.00	\$17,580.96	\$41,600.00	\$18,400.00	\$159,114.66	\$14,466.00	\$0.00	\$0.00	\$0.00	\$362,829.62	\$222,826.98
331000	Servicios legales, de contabilidad, auditoría	\$17,548.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2023

hora de Impresión 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales, de contabilidad, auditoría	\$17,548.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$103,785.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$0.00	\$11,600.00	-\$11,600.00	\$49,514.66	\$0.00	\$0.00	\$0.00	\$0.00	\$131,294.66	-\$27,509.66
332001	Validacion de expedientes	\$103,785.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$0.00	\$11,600.00	-\$11,600.00	\$49,514.66	\$0.00	\$0.00	\$0.00	\$0.00	\$131,294.66	-\$27,509.66
333000	Servicios de consultoría administrativa, proc	\$78,123.60	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$69,600.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$103,986.96	-\$25,863.36
333001	Servicios de consultoría administrativa, proc	\$78,123.60	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$69,600.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$103,986.96	-\$25,863.36
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
339000	Servicios profesionales, científicos y técnicos	\$372,000.00	\$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	\$262,000.00
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
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
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
350000	Servicios de instalación, reparación, mant	\$629,892.73	\$5,770.51	\$16,248.56	\$210,815.52	\$9,059.40	\$27,356.14	\$10,848.24	\$65,333.92	\$28,572.32	\$72,269.00	\$0.00	\$0.00	\$0.00	\$446,273.61	\$183,619.12
351000	Conservación y mantenimiento menor de in	\$39,527.20	\$0.00	\$1,828.00	\$68,941.12	\$0.00	\$5,500.00	\$1,160.00	\$8,757.00	\$1,718.00	\$21,167.00	\$0.00	\$0.00	\$0.00	\$109,071.12	-\$69,543.92
351001	Conservación y mantenimiento menor de in	\$39,527.20	\$0.00	\$1,828.00	\$68,941.12	\$0.00	\$5,500.00	\$1,160.00	\$8,757.00	\$1,718.00	\$21,167.00	\$0.00	\$0.00	\$0.00	\$109,071.12	-\$69,543.92
353000	Instalación, reparación y mantenimiento de	\$60,432.92	\$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	\$15,637.36
353001	Reparacion y mantenimiento de equipo de c	\$60,432.92	\$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	\$15,637.36
355000	Reparación y mantenimiento de equipo de t	\$503,829.15	\$0.00	\$1,950.00	\$141,874.40	\$0.00	\$8,520.00	\$1,104.00	\$52,361.16	\$0.00	\$49,702.00	\$0.00	\$0.00	\$0.00	\$255,511.56	\$248,317.59
355001	Reparacion y Mantenimiento de Vehículos	\$503,829.15	\$0.00	\$1,950.00	\$141,874.40	\$0.00	\$8,520.00	\$1,104.00	\$52,361.16	\$0.00	\$49,702.00	\$0.00	\$0.00	\$0.00	\$255,511.56	\$248,317.59
358000	Servicios de limpieza y manejo de desecho:	\$26,103.46	\$5,770.51	\$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	\$36,895.37	-\$10,791.91
358001	Servicios de limpieza y manejo de desecho:	\$26,103.46	\$5,770.51	\$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	\$36,895.37	-\$10,791.91
360000	Servicios de comunicación social y public	\$118,970.00	\$0.00	\$107,300.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,970.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$118,970.00	\$0.00	\$107,300.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,970.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$118,970.00	\$0.00	\$107,300.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,970.00	\$0.00
370000	Servicios de traslado y viáticos	\$206,164.50	\$10,463.80	\$13,819.62	\$21,598.49	\$21,233.61	\$25,005.02	\$38,598.66	\$54,516.46	\$24,559.87	\$28,340.48	\$0.00	\$0.00	\$0.00	\$238,136.01	-\$31,971.51
375000	Viáticos en el país	\$192,464.50	\$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	-\$41,121.51
375001	Viáticos en el país	\$192,464.50	\$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	-\$41,121.51
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	\$295,917.63	\$72,993.55	\$260,036.52	\$11,989.58	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$32,880.20	\$341,046.97	\$0.00	\$0.00	\$0.00	\$1,607,028.63	-\$1,311,111.00
382000	Gastos de orden social y cultural	\$295,917.63	\$72,993.55	\$260,036.52	\$11,989.58	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$32,880.20	\$341,046.97	\$0.00	\$0.00	\$0.00	\$1,607,028.63	-\$1,311,111.00
382001	Gastos de orden social y cultural	\$295,917.63	\$72,993.55	\$260,036.52	\$11,989.58	\$159,248.89	\$617,584.00	\$107,748.92	\$3,500.00	\$32,880.20	\$341,046.97	\$0.00	\$0.00	\$0.00	\$1,607,028.63	-\$1,311,111.00
390000	Otros servicios generales	\$1,287,623.47	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$1,117,114.00	\$45,788.00	\$42,312.00	\$45,731.00	\$0.00	\$0.00	\$0.00	\$1,284,883.00	\$2,740.47
392000	Impuestos y derechos	\$26,173.47	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$6,444.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	-\$15,556.53
392001	Placas, tenencias y verificaciones	\$26,173.47	\$0.00	\$2,772.00	\$0.00	\$18,560.00	\$12,606.00	\$6,444.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	-\$15,556.53
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
398000	Impuesto sobre nóminas y otros que se deri	\$1,230,596.00	\$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	\$0.00	\$1,243,153.00	-\$12,557.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Juárez Hidalgo Hidalgo

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

Fecha y | 19/oct./2023
hora de Impresión | 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001	Impuesto sobre nóminas y otros que se deri	\$1,230,596.00	\$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	\$0.00	\$1,243,153.00	-\$12,557.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,510,460.52	\$247,728.72	\$278,372.85	\$246,535.33	\$249,391.56	\$225,873.68	\$277,743.60	\$287,671.54	\$574,807.59	\$439,762.39	\$0.00	\$0.00	\$0.00	\$2,827,887.26	-\$317,426.74
410000	Transferencias internas y asignaciones al	\$339,241.50	\$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	\$158,743.50
415000	Transferencias internas otorgadas a entidac	\$339,241.50	\$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	\$158,743.50
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
415005	Transferencias internas otorgadas a entidac	\$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
440000	Ayudas sociales	\$2,171,219.02	\$232,687.22	\$264,881.35	\$229,943.83	\$234,350.06	\$210,832.18	\$217,577.60	\$272,630.04	\$559,766.09	\$424,720.89	\$0.00	\$0.00	\$0.00	\$2,647,389.26	-\$476,170.24
441000	Ayudas sociales a personas	\$2,171,219.02	\$232,687.22	\$264,881.35	\$229,943.83	\$234,350.06	\$210,832.18	\$217,577.60	\$272,630.04	\$559,766.09	\$424,720.89	\$0.00	\$0.00	\$0.00	\$2,647,389.26	-\$476,170.24
441001	Ayudas sociales a Personas	\$2,171,219.02	\$232,687.22	\$264,881.35	\$229,943.83	\$234,350.06	\$210,832.18	\$217,577.60	\$272,630.04	\$559,766.09	\$424,720.89	\$0.00	\$0.00	\$0.00	\$2,647,389.26	-\$476,170.24
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,261,605.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$710,000.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,220.00	\$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
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
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 RED	\$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 RED	\$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
Total		\$44,127,753.19	\$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	\$17,187,918.07