



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FAISMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
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	\$2,675,264.76	\$5,770,964.23	\$9,312,315.00	\$2,120,970.00
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	\$2,675,264.76	\$5,770,964.23	\$9,312,315.00	\$2,120,970.00
611000	Edificación habitacional	\$1,851,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,000.00	\$1,851,000.00	\$0.00
611004	2023/FAISM033009 CONSTRUCCION DE	\$436,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,000.00	\$436,000.00	\$0.00
611005	2023/FAISM033010 CONSTRUCCION DE	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00
611006	2023/FAISM033011 CONSTRUCCION DE	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00
611007	2023/FAISM033014 CONSTRUCCION DE	\$757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,000.00	\$757,000.00	\$0.00
612000	Edificación no habitacional	\$3,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,030.00	\$1,356,030.00	\$2,120,970.00
612001	2023/FAISM033015 CONSTRUCCION DE	\$3,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,030.00	\$1,356,030.00	\$2,120,970.00
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	\$1,583,264.76	\$7,649.23	\$2,457,000.00	\$0.00
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	\$1,168,264.76	\$7,649.23	\$1,436,000.00	\$0.00
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	\$415,000.00	\$0.00	\$415,000.00	\$0.00
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	\$473,000.00	\$0.00	\$473,000.00	\$0.00
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	\$473,000.00	\$0.00	\$473,000.00	\$0.00
616000	Otras construcciones de ingeniería civil u ot	\$3,175,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,000.00	\$2,556,285.00	\$3,175,285.00	\$0.00
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	\$310,000.00	\$0.00	\$310,000.00	\$0.00
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	\$309,000.00	\$0.00	\$309,000.00	\$0.00
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	\$604,000.00	\$604,000.00	\$0.00
616009	2023/FAISM033012 CONTRUCCION DE I	\$534,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,285.00	\$534,285.00	\$0.00
616010	2023/FAISM033013 CONSTRUCCION DE	\$413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
616011	2023/FAISM033008 CONSTRUCCION DE	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00	\$1,005,000.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$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	\$2,675,264.76	\$5,770,964.23	\$9,312,315.00	\$2,120,970.00
FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$1,795,126.70	\$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	\$130,631.10	\$130,631.10	\$349,464.50	\$1,795,126.70	\$0.00
110000	Remuneraciones al personal de carácter p	\$1,576,293.30	\$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	\$130,631.10	\$130,631.10	\$130,631.10	\$1,576,293.30	\$0.00
113000	Sueldos base al personal permanente	\$1,576,293.30	\$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	\$130,631.10	\$130,631.10	\$130,631.10	\$1,576,293.30	\$0.00
113001	Sueldo Base al Personal Permanente	\$1,576,293.30	\$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	\$130,631.10	\$130,631.10	\$130,631.10	\$1,576,293.30	\$0.00
130000	Remuneraciones adicionales y especiales	\$218,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,833.40	\$218,833.40	\$0.00
132000	Primas de vacaciones, dominical y gratificac	\$218,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,833.40	\$218,833.40	\$0.00
132001	Prima de Vacaciones, dominical y gratificac	\$218,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,833.40	\$218,833.40	\$0.00
200000	MATERIALES Y SUMINISTROS	\$259,756.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$26,775.19	\$118,754.82	\$112,591.29	\$259,756.30	\$0.00
260000	Combustibles, lubricantes y aditivos	\$160,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.19	\$21,420.38	\$112,591.29	\$160,786.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$160,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.19	\$21,420.38	\$112,591.29	\$160,786.86	\$0.00
261001	Combustibles, lubricantes y aditivos	\$160,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.19	\$21,420.38	\$112,591.29	\$160,786.86	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protecció	\$98,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$97,334.44	\$0.00	\$98,969.44	\$0.00
271000	Vestuario y uniformes	\$98,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$97,334.44	\$0.00	\$98,969.44	\$0.00
271001	Vestuario, Uniformes y blancos	\$98,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$97,334.44	\$0.00	\$98,969.44	\$0.00
300000	SERVICIOS GENERALES	\$448,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,700.00	\$413,700.00	\$35,282.70
310000	Servicios básicos	\$448,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,700.00	\$413,700.00	\$35,282.70
311000	Energía eléctrica	\$448,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,700.00	\$413,700.00	\$35,282.70
311001	Servicio de Energía Eléctrica	\$448,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,700.00	\$413,700.00	\$35,282.70
400000	TRANSFERENCIAS, ASIGNACIONES	\$130,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00	\$0.00	\$5,600.00	\$130,200.00	\$0.00
410000	Transferencias internas y asignaciones al	\$130,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00	\$0.00	\$5,600.00	\$130,200.00	\$0.00
415000	Transferencias internas otorgadas a entidad	\$130,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00	\$0.00	\$5,600.00	\$130,200.00	\$0.00
415005	Transferencias internas otorgadas a entidad	\$130,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00	\$0.00	\$5,600.00	\$130,200.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$2,634,065.70	\$130,631.10	\$139,351.20	\$139,351.20	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$121,911.00	\$132,266.10	\$282,006.29	\$249,385.92	\$881,355.79	\$2,598,783.00	\$35,282.70

FCISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$76,192.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.44	\$15,200.64	\$28,505.45	\$47,687.53	\$28,505.45
210000	Materiales de administración, emisión de i	\$59,470.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$28,505.45	\$30,965.45	\$28,505.45
216000	Material de limpieza	\$59,470.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$28,505.45	\$30,965.45	\$28,505.45
216001	Material de limpieza	\$59,470.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$28,505.45	\$30,965.45	\$28,505.45
220000	Alimentos y utensilios	\$16,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.44	\$15,200.64	\$0.00	\$16,722.08	\$0.00
221000	Productos alimenticios para personas	\$1,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.44	\$0.00	\$0.00	\$1,521.44	\$0.00
221001	Productos alimenticios para personas	\$1,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.44	\$0.00	\$0.00	\$1,521.44	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,200.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.64	\$0.00	\$15,200.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,200.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.64	\$0.00	\$15,200.64	\$0.00
FONDO DE COMPENSACION DE IMPU		\$76,192.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.44	\$15,200.64	\$28,505.45	\$47,687.53	\$28,505.45

FDOFMU FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$2,365,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,811.01	\$2,365,811.01	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,365,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,811.01	\$2,365,811.01	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$2,365,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,811.01	\$2,365,811.01	\$0.00
132001	Prima de Vacaciones, dominical y gratificac	\$2,365,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,811.01	\$2,365,811.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,144,189.90	\$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	\$122,384.13	\$31,666.90	\$204,553.72	\$1,144,189.90	\$0.00
210000	Materiales de administración, emisión de i	\$72,164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$34,967.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.89	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$56,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,126.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.89	\$0.00
211001	Materiales, útiles y equipos menores de ofic	\$56,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,126.89	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.89	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$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
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	\$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
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

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$0.00	\$5,561.00	\$0.00
220000	Alimentos y utensilios	\$8,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$8,652.00	\$0.00
221000	Productos alimenticios para personas	\$8,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$8,652.00	\$0.00
221001	Productos alimenticios para personas	\$8,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$8,652.00	\$0.00
230000	Materias primas y materiales de produccion	\$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	\$0.00	\$12,064.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio	\$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	\$0.00	\$12,064.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio	\$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	\$0.00	\$12,064.00	\$0.00
240000	Materiales y artículos de construcción y de mantenimiento	\$229,158.16	\$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	\$32,547.50	\$30,596.90	\$52,426.20	\$229,158.16	\$0.00
246000	Material eléctrico y electrónico	\$69,679.69	\$0.00	\$2,564.40	\$23,084.00	\$2,593.00	\$3,110.02	\$22,689.60	\$0.00	\$5,925.67	\$0.00	\$718.00	\$4,100.00	\$4,895.00	\$69,679.69	\$0.00
246001	Material eléctrico y electrónico	\$69,679.69	\$0.00	\$2,564.40	\$23,084.00	\$2,593.00	\$3,110.02	\$22,689.60	\$0.00	\$5,925.67	\$0.00	\$718.00	\$4,100.00	\$4,895.00	\$69,679.69	\$0.00
249000	Otros materiales y artículos de construcción	\$159,478.47	\$0.00	\$480.01	\$10,145.76	\$19,936.11	\$11,133.90	\$0.00	\$9,355.96	\$1,262.13	\$1,307.00	\$31,829.50	\$26,496.90	\$47,531.20	\$159,478.47	\$0.00
249001	Otros materiales y artículos de construcción	\$139,891.66	\$0.00	\$0.00	\$0.00	\$19,936.11	\$11,133.90	\$0.00	\$9,355.96	\$1,262.13	\$1,307.00	\$22,868.46	\$26,496.90	\$47,531.20	\$139,891.66	\$0.00
249002	Material para la reparacion y mantenimiento	\$19,586.81	\$0.00	\$480.01	\$10,145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961.04	\$0.00	\$0.00	\$19,586.81	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$38,722.18	\$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	\$0.00
254000	Materiales, accesorios y suministros médicos	\$29,581.38	\$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	\$0.00
254001	Materiales, accesorios y suministros médicos	\$29,581.38	\$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	\$0.00
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	\$575,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$71,735.03	\$0.00	\$152,127.52	\$575,698.99	\$0.00
261000	Combustibles, lubricantes y aditivos	\$575,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$71,735.03	\$0.00	\$152,127.52	\$575,698.99	\$0.00
261001	Combustibles, lubricantes y aditivos	\$575,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,659.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,503.94	\$71,735.03	\$0.00	\$152,127.52	\$575,698.99	\$0.00
270000	Vestuario, blancos, prendas de protección	\$59,656.48	\$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	\$0.00
271000	Vestuario y uniformes	\$59,656.48	\$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	\$0.00
271001	Vestuario, Uniformes y blancos	\$59,656.48	\$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	\$0.00
290000	Herramientas, refacciones y accesorios de equipo	\$148,073.20	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.60	\$0.00	\$0.00	\$148,073.20	\$0.00
291000	Herramientas menores	\$126,195.60	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$126,195.60	\$0.00
291001	Herramientas Menores	\$126,195.60	\$0.00	\$108,813.20	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$126,195.60	\$0.00
296000	Refacciones y accesorios menores de equipo	\$21,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.60	\$0.00	\$0.00	\$21,877.60	\$0.00
296001	Refacciones y accesorios menores de equipo	\$21,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.60	\$0.00	\$0.00	\$21,877.60	\$0.00
300000	SERVICIOS GENERALES	\$2,456,080.75	\$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	\$296,860.00	\$16,823.00	\$153,038.70	\$2,456,080.75	\$0.00
310000	Servicios básicos	\$246,138.51	\$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	\$0.00
311000	Energía eléctrica	\$246,138.51	\$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	\$0.00
311001	Servicio de Energía Eléctrica	\$246,138.51	\$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	\$0.00
320000	Servicios de arrendamiento	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
329000	Otros arrendamientos	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
329001	Renta de sillas, lonas y mesas	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$100,786.66	\$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	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/feb./2024

hora de Impresión

12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
332000	Servicios de diseño, arquitectura, ingeniería	\$85,126.66	\$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	\$0.00
332001	Validacion de expedientes	\$85,126.66	\$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	\$0.00
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	\$264,848.38	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$8,520.00	\$0.00	\$57,471.16	\$1,468.00	\$54,092.00	\$57,086.00	\$3,923.00	\$11,774.30	\$264,848.38	\$0.00
351000	Conservación y mantenimiento menor de in	\$122,500.22	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$5,934.00	\$1,468.00	\$19,667.00	\$11,020.00	\$2,123.00	\$11,774.30	\$122,500.22	\$0.00
351001	Conservación y mantenimiento menor de in	\$122,500.22	\$0.00	\$1,828.00	\$68,685.92	\$0.00	\$0.00	\$0.00	\$5,934.00	\$1,468.00	\$19,667.00	\$11,020.00	\$2,123.00	\$11,774.30	\$122,500.22	\$0.00
352000	Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
352001	Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$140,548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,537.16	\$0.00	\$34,425.00	\$46,066.00	\$0.00	\$0.00	\$140,548.16	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$140,548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,537.16	\$0.00	\$34,425.00	\$46,066.00	\$0.00	\$0.00	\$140,548.16	\$0.00
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
370000	Servicios de traslado y viáticos	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
380000	Servicios oficiales	\$1,754,079.20	\$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	\$239,774.00	\$0.00	\$141,264.40	\$1,754,079.20	\$0.00
382000	Gastos de orden social y cultural	\$1,754,079.20	\$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	\$239,774.00	\$0.00	\$141,264.40	\$1,754,079.20	\$0.00
382001	Gastos de orden social y cultural	\$1,754,079.20	\$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	\$239,774.00	\$0.00	\$141,264.40	\$1,754,079.20	\$0.00
390000	Otros servicios generales	\$1,348.00	\$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	\$0.00
392000	Impuestos y derechos	\$1,348.00	\$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	\$0.00
392001	Placas, tenencias y verificaciones	\$1,348.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,233,721.36	\$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	\$132,934.73	\$2,626.00	\$370,895.19	\$2,233,721.36	\$0.00
440000	Ayudas sociales	\$2,233,721.36	\$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	\$132,934.73	\$2,626.00	\$370,895.19	\$2,233,721.36	\$0.00
441000	Ayudas sociales a personas	\$2,233,721.36	\$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	\$132,934.73	\$2,626.00	\$370,895.19	\$2,233,721.36	\$0.00
441001	Ayudas sociales a Personas	\$2,233,721.36	\$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	\$132,934.73	\$2,626.00	\$370,895.19	\$2,233,721.36	\$0.00
600000	INVERSION PUBLICA	\$704,457.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,457.06
610000	Obra pública en bienes de dominio públic	\$704,457.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,457.06
615000	Construcción de vías de comunicación	\$704,457.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,457.06
615016	2023/FDOFO033001 PAVIMENTACION HII	\$704,457.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,457.06
FONDO DE FOMENTO MUNICIPAL		\$8,904,260.08	\$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	\$552,178.86	\$51,115.90	\$3,094,298.62	\$8,199,803.02	\$704,457.06

FDOGPA FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$16,996,140.64	\$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	\$1,460,314.00	\$1,466,314.00	\$1,441,821.77	\$16,996,140.64	\$0.00
110000	Remuneraciones al personal de carácter p	\$16,996,140.64	\$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	\$1,460,314.00	\$1,466,314.00	\$1,466,314.00	\$16,996,140.64	\$0.00
111000	Dietas	\$1,894,219.20	\$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	\$157,851.60	\$157,851.60	\$157,851.60	\$1,894,219.20	\$0.00
111001	Dietas	\$1,894,219.20	\$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	\$157,851.60	\$157,851.60	\$157,851.60	\$1,894,219.20	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/feb./2024

hora de Impresión

12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	\$15,101,921.44	\$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	\$1,302,462.40	\$1,308,462.40	\$1,308,462.40	\$15,101,921.44	\$0.00
113001	Sueldo Base al Personal Permanente	\$15,101,921.44	\$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	\$1,302,462.40	\$1,308,462.40	\$1,308,462.40	\$15,101,921.44	\$0.00
130000	Remuneraciones adicionales y especiales	\$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	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificac	\$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	\$0.00	\$0.00
132001	Prima de Vacaciones, dominical y gratificac	\$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	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,622,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$46,030.00	\$52,464.00	\$280,590.00	\$1,622,237.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
390000	Otros servicios generales	\$1,471,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$46,030.00	\$52,464.00	\$129,790.00	\$1,471,437.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,471,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$46,030.00	\$52,464.00	\$129,790.00	\$1,471,437.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,471,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,670.00	\$45,788.00	\$40,964.00	\$45,731.00	\$46,030.00	\$52,464.00	\$129,790.00	\$1,471,437.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$253,512.77	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,096.23	\$34,921.40	\$47,121.64	\$253,512.77	\$0.00
410000	Transferencias internas y asignaciones al	\$253,512.77	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,096.23	\$34,921.40	\$47,121.64	\$253,512.77	\$0.00
415000	Transferencias internas otorgadas a entidad	\$253,512.77	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,096.23	\$34,921.40	\$47,121.64	\$253,512.77	\$0.00
415001	Descuento de cuotas alimenticias	\$253,512.77	\$15,041.50	\$13,491.50	\$16,591.50	\$15,041.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,096.23	\$34,921.40	\$47,121.64	\$253,512.77	\$0.00
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	Vehículos 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	\$7,410,343.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	\$7,078,343.93
610000	Obra pública en bienes de dominio públic	\$7,410,343.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	\$7,078,343.93
612000	Edificación no habitacional	\$5,450,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450,750.00
612002	2023/FDOGP033002 Rehabilitación de Aud	\$2,905,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,750.00
612003	2023/FDOGP033003 CONSTRUCCIÓN DE E	\$545,000.00	\$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	\$545,000.00
612004	2023/FDOGP033004 CONSTRUCCÓN DE	\$2,000,000.00	\$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	\$2,000,000.00
615000	Construcción de vías de comunicación	\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00
615015	2023/FDOGP033001 CONSTRUCCION D	\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00
616000	Otras construcciones de ingeniería civil u ot	\$1,627,593.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,593.93
616013	2023/FDOGP033005 CONSTRUCCION DE	\$1,627,593.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,593.93
FONDO GENERAL DE PARTICIPACION		\$27,475,954.34	\$1,428,227.72	\$1,429,467.12	\$1,427,192.02	\$1,397,096.87	\$1,398,318.52	\$3,246,401.52	\$1,950,279.84	\$1,458,462.74	\$1,464,491.02	\$1,542,440.23	\$1,553,699.40	\$2,101,533.41	\$20,397,610.41	\$7,078,343.93

FEIEFE FONDE DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
200000	MATERIALES Y SUMINISTROS	\$632,423.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$185,352.88	\$383,270.19	\$632,423.07	\$0.00
210000	Materiales de administración, emisión de i	\$111,664.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.48	\$61,654.00	\$111,664.48	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$76,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.48	\$26,680.00	\$76,690.48	\$0.00
211001	Materiales, útiles y equipos menores de ofi	\$76,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.48	\$26,680.00	\$76,690.48	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$34,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.00	\$34,974.00	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$34,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.00	\$34,974.00	\$0.00

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
221000	Productos alimenticios para personas	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
221001	Productos alimenticios para personas	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
240000	Materiales y artículos de construcción y d	\$164,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$23,028.40	\$78,068.00	\$164,896.40	\$0.00
246000	Material eléctrico y electrónico	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
246001	Material eléctrico y electrónico	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
249000	Otros materiales y artículos de construcción	\$101,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.40	\$78,068.00	\$101,096.40	\$0.00
249001	Otros materiales y artículos de construcción	\$57,831.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.81	\$55,680.00	\$57,831.81	\$0.00
249002	Material para la reparacion y mantenimientc	\$43,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,876.59	\$22,388.00	\$43,264.59	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$1,550.00	\$6,925.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$6,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$1,550.00	\$6,925.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$6,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$1,550.00	\$6,925.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$328,057.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,939.00	\$221,118.19	\$328,057.19	\$0.00
296000	Refacciones y accesorios menores de equi	\$328,057.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,939.00	\$221,118.19	\$328,057.19	\$0.00
296001	Refacciones y accesorios menores de equi	\$328,057.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,939.00	\$221,118.19	\$328,057.19	\$0.00
300000	SERVICIOS GENERALES	\$997,299.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,669.24	\$85,492.00	\$29,765.00	\$581,372.89	\$997,299.13	\$0.00
310000	Servicios básicos	\$117,808.00	\$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	\$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	\$117,808.00	\$0.00	\$0.00	\$0.00	\$117,808.00	\$0.00
320000	Servicios de arrendamiento	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
332001	Validacion de expedientes	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$72,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,932.20	\$45,012.09	\$72,944.29	\$0.00
351000	Conservación y mantenimiento menor de in	\$68,478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,732.20	\$41,746.08	\$68,478.28	\$0.00
351001	Conservación y mantenimiento menor de in	\$68,478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,732.20	\$41,746.08	\$68,478.28	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$4,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,266.01	\$4,466.01	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$4,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,266.01	\$4,466.01	\$0.00
380000	Servicios oficiales	\$756,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$54,172.00	\$1,832.80	\$517,568.80	\$756,434.84	\$0.00
382000	Gastos de orden social y cultural	\$756,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$54,172.00	\$1,832.80	\$517,568.80	\$756,434.84	\$0.00
382001	Gastos de orden social y cultural	\$756,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,861.24	\$54,172.00	\$1,832.80	\$517,568.80	\$756,434.84	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$276,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.19	\$164,842.90	\$276,545.09	\$0.00
440000	Ayudas sociales	\$276,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.19	\$164,842.90	\$276,545.09	\$0.00
441000	Ayudas sociales a personas	\$276,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.19	\$164,842.90	\$276,545.09	\$0.00
441001	Ayudas sociales a Personas	\$276,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.19	\$164,842.90	\$276,545.09	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$597,047.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$12,238.00	\$39,619.80	\$557,427.61
510000	Mobiliario y equipo de administración	\$39,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$12,238.00	\$39,619.80	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$39,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$12,238.00	\$39,619.80	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Equipo de Computo	\$39,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$12,238.00	\$39,619.80	\$0.00
580000	Bienes inmuebles	\$557,427.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,427.61
581000	Terrenos	\$557,427.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,427.61
581001	Terrenos	\$557,427.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,427.61
FONDE DE ESTABILIZACION DE LOS I		\$2,503,314.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,669.24	\$149,292.00	\$354,201.87	\$1,141,723.98	\$1,945,887.09	\$557,427.61

FISRTA PARTICIPACION POR LA RECAUDACION OBTENIDO DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA F																
200000	MATERIALES Y SUMINISTROS	\$375,065.55	\$0.00	\$193,065.04	\$53,305.43	\$31,766.10	\$0.00	\$26,742.00	\$51,600.53	\$11,500.00	\$0.00	\$1,890.00	\$5,196.45	\$0.00	\$375,065.55	\$0.00
210000	Materiales de administración, emisión de i	\$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	\$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	\$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	\$11,832.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$43,373.00	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$43,373.00	\$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	\$0.00
261001	Combustibles, lubricantes y aditivos	\$43,373.00	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$319,860.55	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$14,800.00	\$43,352.53	\$11,500.00	\$0.00	\$1,890.00	\$5,196.45	\$0.00	\$319,860.55	\$0.00
296000	Refacciones y accesorios menores de equi	\$312,214.10	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$1,740.00	\$1,500.00	\$0.00	\$312,214.10	\$0.00
296001	Refacciones y accesorios menores de equi	\$312,214.10	\$0.00	\$161,420.04	\$49,935.43	\$31,766.10	\$0.00	\$11,000.00	\$43,352.53	\$11,500.00	\$0.00	\$1,740.00	\$1,500.00	\$0.00	\$312,214.10	\$0.00
298000	Refacciones y accesorios menores de maq	\$7,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,696.45	\$0.00	\$7,646.45	\$0.00
298001	Refacciones y accesorios menores de maq	\$7,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,696.45	\$0.00	\$7,646.45	\$0.00
300000	SERVICIOS GENERALES	\$1,092,198.33	\$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	\$25,422.00	\$1,294.00	-\$94,830.00	\$1,092,198.33	\$0.00
310000	Servicios básicos	\$789,819.73	\$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	-\$100,224.00	\$789,819.73	\$0.00
311000	Energía eléctrica	\$789,819.73	\$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	-\$100,224.00	\$789,819.73	\$0.00
311001	Servicio de Energía Eléctrica	\$789,819.73	\$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	-\$100,224.00	\$789,819.73	\$0.00
330000	Servicios profesionales, científicos, técni	\$138,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,768.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$138,968.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$69,368.00	\$0.00
332001	Validacion de expedientes	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$69,368.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$69,600.00	\$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	\$0.00
333001	Servicios de consultoría administrativa, proc	\$69,600.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$163,410.60	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$2,222.00	\$1,294.00	\$5,394.00	\$163,410.60	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$163,410.60	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$2,222.00	\$1,294.00	\$5,394.00	\$163,410.60	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$163,410.60	\$0.00	\$990.00	\$139,594.40	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$12,812.20	\$2,222.00	\$1,294.00	\$5,394.00	\$163,410.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$196,310.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$78,100.00	\$0.00	\$0.00	\$157,400.00	\$38,910.71
440000	Ayudas sociales	\$196,310.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$78,100.00	\$0.00	\$0.00	\$157,400.00	\$38,910.71
441000	Ayudas sociales a personas	\$196,310.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$78,100.00	\$0.00	\$0.00	\$157,400.00	\$38,910.71
441001	Ayudas sociales a Personas	\$196,310.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$78,100.00	\$0.00	\$0.00	\$157,400.00	\$38,910.71
600000	INVERSION PUBLICA	\$400,000.00	\$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	\$400,000.00
610000	Obra pública en bienes de dominio públic	\$400,000.00	\$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	\$400,000.00
616000	Otras construcciones de ingeniería civil u ot	\$400,000.00	\$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	\$400,000.00
616012	2023/ISRTA033301 CONSTRUCCION DE M	\$400,000.00	\$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	\$400,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/feb./2024
hora de Impresión 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PARTICIPACION POR LA RECAUDACI		\$2,063,574.59	\$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	\$105,412.00	\$6,490.45	-\$94,830.00	\$1,624,663.88	\$438,910.71
FOFYRE FONDO DE FISCALIZACION Y RECAUDACION																
200000	MATERIALES Y SUMINISTROS	\$825,987.60	\$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	\$24,522.71	\$96,053.48	\$2,143.44	\$825,987.60	\$0.00
210000	Materiales de administración, emisión de i	\$163,113.08	\$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	\$22,494.00	\$14,300.80	\$163,113.08	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$26,030.03	\$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	\$0.00
211001	Materiales, útiles y equipos menores de ofic	\$26,030.03	\$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	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$6,866.04	\$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	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$6,866.04	\$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	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$40,965.01	\$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	\$4,348.00	\$40,965.01	\$0.00
214001	Materiales, útiles y equipos menores de tec	\$40,965.01	\$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	\$4,348.00	\$40,965.01	\$0.00
215000	Material impreso e información digital	\$89,252.00	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$29,603.20	\$0.00	\$0.00	\$22,494.00	\$9,952.80	\$89,252.00	\$0.00
215001	Material impreso e información digital	\$89,252.00	\$0.00	\$2,320.00	\$14,558.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$29,603.20	\$0.00	\$0.00	\$22,494.00	\$9,952.80	\$89,252.00	\$0.00
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	\$653,671.52	\$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	\$24,522.71	\$73,559.48	-\$12,157.36	\$653,671.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$653,671.52	\$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	\$24,522.71	\$73,559.48	-\$12,157.36	\$653,671.52	\$0.00
261001	Combustibles, lubricantes y aditivos	\$653,671.52	\$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	\$24,522.71	\$73,559.48	-\$12,157.36	\$653,671.52	\$0.00
290000	Herramientas, refacciones y accesorios m	\$5,008.00	\$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	\$0.00
296000	Refacciones y accesorios menores de equi	\$5,008.00	\$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	\$0.00
296001	Refacciones y accesorios menores de equi	\$5,008.00	\$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	\$0.00
300000	SERVICIOS GENERALES	\$439,481.97	\$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	\$21,384.97	\$18,074.86	\$95,173.35	\$385,840.63	\$53,641.34
310000	Servicios básicos	\$69,299.89	\$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	\$6,299.99	\$6,299.99	\$69,299.89	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$69,299.89	\$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	\$6,299.99	\$6,299.99	\$69,299.89	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$69,299.89	\$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	\$6,299.99	\$6,299.99	\$69,299.89	\$0.00
320000	Servicios de arrendamiento	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00
329000	Otros arrendamientos	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00
329001	Renta de sillas, lonas y mesas	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$56,062.72	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,873.28	\$56,062.72	\$0.00
333000	Servicios de consultoría administrativa, proc	\$56,062.72	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,873.28	\$56,062.72	\$0.00
333001	Servicios de consultoría administrativa, proc	\$56,062.72	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,873.28	\$56,062.72	\$0.00
350000	Servicios de instalación, reparación, mant	\$97,245.86	\$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	\$11,358.49	\$6,438.87	\$3,528.08	\$97,245.86	\$0.00
353000	Instalación, reparación y mantenimiento de	\$49,377.56	\$0.00	\$8,195.00	\$0.00	\$0.00	\$8,642.00	\$3,920.00	\$0.00	\$22,638.56	\$1,400.00	\$2,030.00	\$2,552.00	\$0.00	\$49,377.56	\$0.00
353001	Reparacion y mantenimiento de equipo de c	\$49,377.56	\$0.00	\$8,195.00	\$0.00	\$0.00	\$8,642.00	\$3,920.00	\$0.00	\$22,638.56	\$1,400.00	\$2,030.00	\$2,552.00	\$0.00	\$49,377.56	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$47,868.30	\$0.00	\$4,275.56	\$0.00	\$9,059.40	\$4,694.14	\$4,664.24	\$4,215.76	\$4,215.76	\$0.00	\$9,328.49	\$3,886.87	\$3,528.08	\$47,868.30	\$0.00
358001	Servicios de limpieza y manejo de desecho:	\$47,868.30	\$0.00	\$4,275.56	\$0.00	\$9,059.40	\$4,694.14	\$4,664.24	\$4,215.76	\$4,215.76	\$0.00	\$9,328.49	\$3,886.87	\$3,528.08	\$47,868.30	\$0.00
360000	Servicios de comunicación social y public	\$128,286.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$0.00	\$67,472.00	\$128,286.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$128,286.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$0.00	\$67,472.00	\$128,286.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Difusión por radio, televisión y otros medios	\$128,286.00	\$0.00	\$42,920.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$0.00	\$67,472.00	\$128,286.00	\$0.00
380000	Servicios oficiales	\$83,251.50	\$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	\$53,641.34
382000	Gastos de orden social y cultural	\$83,251.50	\$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	\$53,641.34
382001	Gastos de orden social y cultural	\$83,251.50	\$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	\$53,641.34
400000	TRANSFERENCIAS, ASIGNACIONES	\$550,597.27	\$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	\$180,210.65	\$7,746.50	\$539,577.27	\$11,020.00
440000	Ayudas sociales	\$550,597.27	\$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	\$180,210.65	\$7,746.50	\$539,577.27	\$11,020.00
441000	Ayudas sociales a personas	\$550,597.27	\$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	\$180,210.65	\$7,746.50	\$539,577.27	\$11,020.00
441001	Ayudas sociales a Personas	\$550,597.27	\$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	\$180,210.65	\$7,746.50	\$539,577.27	\$11,020.00
FONDO DE FISCALIZACION Y RECAUI		\$1,816,066.84	\$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	\$45,907.68	\$294,338.99	\$105,063.29	\$1,751,405.50	\$64,661.34

IEPSTL

IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS

200000	MATERIALES Y SUMINISTROS	\$52,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$35,429.52	\$3,427.00	\$52,996.52	\$0.00
220000	Alimentos y utensilios	\$52,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$35,429.52	\$3,427.00	\$52,996.52	\$0.00
221000	Productos alimenticios para personas	\$52,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$35,429.52	\$3,427.00	\$52,996.52	\$0.00
221001	Productos alimenticios para personas	\$52,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$35,429.52	\$3,427.00	\$52,996.52	\$0.00
300000	SERVICIOS GENERALES	\$460,403.62	\$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	\$29,332.38	\$22,321.41	\$41,937.20	\$401,999.86	\$58,403.76
310000	Servicios básicos	\$90,117.86	\$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	\$5,099.00	\$0.00	\$10,196.00	\$90,117.86	\$0.00
314000	Telefonía tradicional	\$90,117.86	\$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	\$5,099.00	\$0.00	\$10,196.00	\$90,117.86	\$0.00
314001	Telefonía tradicional	\$90,117.86	\$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	\$5,099.00	\$0.00	\$10,196.00	\$90,117.86	\$0.00
370000	Servicios de traslado y viáticos	\$370,285.76	\$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	\$24,233.38	\$22,321.41	\$31,741.20	\$311,882.00	\$58,403.76
375000	Viáticos en el país	\$370,285.76	\$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	\$24,233.38	\$22,321.41	\$31,741.20	\$311,882.00	\$58,403.76
375001	Viáticos en el país	\$370,285.76	\$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	\$24,233.38	\$22,321.41	\$31,741.20	\$311,882.00	\$58,403.76
IMPUESTO ESPECIAL SOBRE PRODU		\$513,400.14	\$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	\$43,472.38	\$57,750.93	\$45,364.20	\$454,996.38	\$58,403.76

ISANUE

IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$45,323.14	\$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	\$39,615.81
260000	Combustibles, lubricantes y aditivos	\$45,323.14	\$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	\$39,615.81
261000	Combustibles, lubricantes y aditivos	\$45,323.14	\$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	\$39,615.81
261001	Combustibles, lubricantes y aditivos	\$45,323.14	\$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	\$39,615.81
300000	SERVICIOS GENERALES	\$5,770.51	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$5,770.51	\$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	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$5,770.51	\$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	\$0.00
358001	Servicios de limpieza y manejo de desecho:	\$5,770.51	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$308,428.46	\$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	\$31,410.50	\$27,494.98	\$26,935.68	\$308,428.46	\$0.00
440000	Ayudas sociales	\$308,428.46	\$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	\$31,410.50	\$27,494.98	\$26,935.68	\$308,428.46	\$0.00
441000	Ayudas sociales a personas	\$308,428.46	\$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	\$31,410.50	\$27,494.98	\$26,935.68	\$308,428.46	\$0.00
441001	Ayudas sociales a Personas	\$308,428.46	\$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	\$31,410.50	\$27,494.98	\$26,935.68	\$308,428.46	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$359,522.11	\$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	\$31,410.50	\$27,494.98	\$26,935.68	\$319,906.30	\$39,615.81



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/feb./2024

hora de Impresión

12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISREBIIMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES																
200000	MATERIALES Y SUMINISTROS	\$49,595.82	\$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	\$16,279.90
260000	Combustibles, lubricantes y aditivos	\$49,595.82	\$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	\$16,279.90
261000	Combustibles, lubricantes y aditivos	\$49,595.82	\$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	\$16,279.90
261001	Combustibles, lubricantes y aditivos	\$49,595.82	\$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	\$16,279.90
IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES		\$49,595.82	\$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	\$16,279.90
IVFGDIINCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL																
200000	MATERIALES Y SUMINISTROS	\$295,039.17	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$21,470.45	\$14,481.06	\$17,292.10	\$275,161.17	\$19,878.00
260000	Combustibles, lubricantes y aditivos	\$295,039.17	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$21,470.45	\$14,481.06	\$17,292.10	\$275,161.17	\$19,878.00
261000	Combustibles, lubricantes y aditivos	\$295,039.17	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$21,470.45	\$14,481.06	\$17,292.10	\$275,161.17	\$19,878.00
261001	Combustibles, lubricantes y aditivos	\$295,039.17	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$21,470.45	\$14,481.06	\$17,292.10	\$275,161.17	\$19,878.00
INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL		\$295,039.17	\$18,545.96	\$0.00	\$49,003.87	\$21,585.96	\$0.00	\$52,716.54	\$0.00	\$51,479.16	\$28,586.07	\$21,470.45	\$14,481.06	\$17,292.10	\$275,161.17	\$19,878.00
PFOCOMFONDO DE COMPENSACION																
200000	MATERIALES Y SUMINISTROS	\$417,941.73	\$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	\$36,472.51	\$0.00	\$24,012.00	\$374,159.05	\$43,782.68
210000	Materiales de administración, emisión de	\$130,393.22	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$7,192.00	\$0.00	\$24,012.00	\$86,610.54	\$43,782.68
211000	Materiales, útiles y equipos menores de ofic	\$130,393.22	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$7,192.00	\$0.00	\$24,012.00	\$86,610.54	\$43,782.68
211001	Materiales, útiles y equipos menores de ofic	\$130,393.22	\$5,287.71	\$1,163.48	\$44,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$2,841.98	\$7,192.00	\$0.00	\$24,012.00	\$86,610.54	\$43,782.68
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	\$280,762.51	\$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	\$29,280.51	\$0.00	\$0.00	\$280,762.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$280,762.51	\$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	\$29,280.51	\$0.00	\$0.00	\$280,762.51	\$0.00
261001	Combustibles, lubricantes y aditivos	\$280,762.51	\$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	\$29,280.51	\$0.00	\$0.00	\$280,762.51	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$97,879.25	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$6,727.00	\$0.00	\$24,000.00	\$97,879.25	\$0.00
440000	Ayudas sociales	\$97,879.25	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$6,727.00	\$0.00	\$24,000.00	\$97,879.25	\$0.00
441000	Ayudas sociales a personas	\$97,879.25	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$6,727.00	\$0.00	\$24,000.00	\$97,879.25	\$0.00
441001	Ayudas sociales a Personas	\$97,879.25	\$0.00	\$3,109.49	\$21,333.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,322.09	\$3,287.67	\$6,727.00	\$0.00	\$24,000.00	\$97,879.25	\$0.00
FONDO DE COMPENSACION		\$515,820.98	\$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	\$43,199.51	\$0.00	\$48,012.00	\$472,038.30	\$43,782.68
PROABIPROGRAMA 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	\$2,400.00	\$3,100.00	\$517.50	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de i	\$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

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 teci	\$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 teci	\$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	\$1,000.00	\$517.50	\$3,500.00	\$0.00
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	\$1,000.00	\$517.50	\$3,500.00	\$0.00
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	\$1,000.00	\$517.50	\$3,500.00	\$0.00
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	\$2,400.00	\$2,100.00	\$0.00	\$4,500.00	\$0.00
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	\$2,400.00	\$2,100.00	\$0.00	\$4,500.00	\$0.00
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	\$2,400.00	\$2,100.00	\$0.00	\$4,500.00	\$0.00
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	\$36,000.00	\$40,000.00	\$0.00	\$186,000.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$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	\$36,000.00	\$40,000.00	\$0.00	\$186,000.00	\$0.00
339000	Servicios profesionales, científicos y técn	\$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	\$36,000.00	\$40,000.00	\$0.00	\$186,000.00	\$0.00
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	\$36,000.00	\$40,000.00	\$0.00	\$186,000.00	\$0.00
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	\$38,400.00	\$43,100.00	\$517.50	\$200,000.00	\$0.00

RECFIS RECURSOS FISCALES																
200000	MATERIALES Y SUMINISTROS	\$337,157.11	\$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	\$39,374.26	\$473.00	\$15,661.85	\$333,380.51	\$3,776.60
210000	Materiales de administración, emisión de i	\$41,593.85	\$0.00	\$22,593.25	\$4,839.00	\$1,950.00	\$12,623.00	\$1,149.00	\$2,600.00	\$0.00	\$300.00	-\$7,599.00	\$0.00	\$3,138.60	\$41,593.85	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$25,704.85	\$0.00	\$20,283.25	\$0.00	\$0.00	\$9,803.00	\$1,149.00	\$0.00	\$0.00	\$300.00	-\$7,599.00	\$0.00	\$1,768.60	\$25,704.85	\$0.00
211001	Materiales, útiles y equipos menores de ofic	\$25,704.85	\$0.00	\$20,283.25	\$0.00	\$0.00	\$9,803.00	\$1,149.00	\$0.00	\$0.00	\$300.00	-\$7,599.00	\$0.00	\$1,768.60	\$25,704.85	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$2,925.00	\$0.00	\$540.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
214001	Materiales, útiles y equipos menores de teci	\$2,925.00	\$0.00	\$540.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
215000	Material impreso e información digital	\$4,550.00	\$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	\$0.00
215001	Material impreso e información digital	\$4,550.00	\$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	\$0.00
216000	Material de limpieza	\$8,414.00	\$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	\$1,370.00	\$8,414.00	\$0.00
216001	Material de limpieza	\$8,414.00	\$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	\$1,370.00	\$8,414.00	\$0.00
220000	Alimentos y utensilios	\$110,953.58	\$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	\$34,634.35	\$0.00	\$1,890.00	\$107,176.98	\$3,776.60
221000	Productos alimenticios para personas	\$85,412.91	\$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	\$15,460.28	\$0.00	\$1,890.00	\$85,412.91	\$0.00
221001	Productos alimenticios para personas	\$85,412.91	\$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	\$15,460.28	\$0.00	\$1,890.00	\$85,412.91	\$0.00
223000	Utensilios para el servicio de alimentación	\$25,540.67	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,174.07	\$0.00	\$0.00	\$21,764.07	\$3,776.60
223001	Utensilios para el Servicio de Alimentación	\$25,540.67	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,174.07	\$0.00	\$0.00	\$21,764.07	\$3,776.60
240000	Materiales y artículos de construcción y d	\$104,478.40	\$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	\$6,193.36	\$0.00	\$7,000.00	\$104,478.40	\$0.00
246000	Material eléctrico y electrónico	\$17,435.50	\$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	\$0.00
246001	Material eléctrico y electrónico	\$17,435.50	\$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	\$0.00
249000	Otros materiales y artículos de construcción	\$87,042.90	\$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	\$6,193.36	\$0.00	\$7,000.00	\$87,042.90	\$0.00
249001	Otros materiales y artículos de construcción	\$48,169.74	\$6,629.80	\$12,464.94	\$2,516.00	\$0.00	\$3,500.00	\$9,500.00	\$1,200.00	\$0.00	\$0.00	\$5,359.00	\$0.00	\$7,000.00	\$48,169.74	\$0.00
249002	Material para la reparacion y mantenimient	\$38,873.16	\$0.00	\$0.00	\$2,784.00	\$34,889.37	\$0.00	\$0.00	\$365.43	\$0.00	\$0.00	\$834.36	\$0.00	\$0.00	\$38,873.16	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$27,915.54	\$3,249.99	\$1,541.10	\$12,072.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$1,795.55	\$473.00	\$2,070.25	\$27,915.54	\$0.00
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

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
254000	Materiales, accesorios y suministros médicc	\$16,315.54	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$1,795.55	\$473.00	\$2,070.25	\$16,315.54	\$0.00
254001	Materiales, accesorios y suministros médicc	\$16,315.54	\$3,249.99	\$1,541.10	\$472.70	\$1,416.00	\$1,597.55	\$3,002.70	\$0.00	\$472.70	\$224.00	\$1,795.55	\$473.00	\$2,070.25	\$16,315.54	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150.00	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150.00	\$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	\$0.00
261001	Combustibles, lubricantes y aditivos	\$150.00	\$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	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$15,588.21	\$0.00	\$0.00	\$0.00	\$5,849.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.96	\$4,350.00	\$0.00	\$800.00	\$15,588.21	\$0.00
271000	Vestuario y uniformes	\$4,588.96	\$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	\$0.00
271001	Vestuario, Uniformes y blancos	\$4,588.96	\$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	\$0.00
273000	Artículos deportivos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,100.00	\$0.00
273001	Artículos Deportivos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,100.00	\$0.00
274000	Productos textiles	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00
274001	Productos textiles	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$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	\$36,477.53	\$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	\$763.00	\$36,477.53	\$0.00
291000	Herramientas menores	\$30,867.00	\$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	\$763.00	\$30,867.00	\$0.00
291001	Herramientas Menores	\$30,867.00	\$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	\$763.00	\$30,867.00	\$0.00
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	\$4,851.53	\$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	\$0.00
296001	Refacciones y accesorios menores de equi	\$4,851.53	\$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	\$0.00
300000	SERVICIOS GENERALES	\$101,054.05	\$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	\$7,099.99	\$3,000.00	\$4,220.00	\$101,054.05	\$0.00
310000	Servicios básicos	\$6,680.62	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$6,680.62	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$6,299.99	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$6,299.99	\$0.00
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
330000	Servicios profesionales, científicos, técni	\$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
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
350000	Servicios de instalación, reparación, mant	\$20,937.00	\$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	\$1,300.00	\$1,620.00	\$20,937.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$11,488.20	\$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	\$0.00
351001	Conservación y mantenimiento menor de in	\$11,488.20	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$9,448.80	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$2,464.80	\$0.00	\$1,300.00	\$1,620.00	\$9,448.80	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$9,448.80	\$0.00	\$960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$2,464.80	\$0.00	\$1,300.00	\$1,620.00	\$9,448.80	\$0.00
370000	Servicios de traslado y viáticos	\$7,050.00	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$2,600.00	\$750.00	\$0.00	\$0.00	\$800.00	\$1,700.00	\$0.00	\$7,050.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$7,050.00	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$2,600.00	\$750.00	\$0.00	\$0.00	\$800.00	\$1,700.00	\$0.00	\$7,050.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$4,050.00	\$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	\$0.00
379002	Pago de hospedaje	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$800.00	\$1,700.00	\$0.00	\$3,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/feb./2024

hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$24,116.43	\$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	\$2,600.00	\$24,116.43	\$0.00
382000	Gastos de orden social y cultural	\$24,116.43	\$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	\$2,600.00	\$24,116.43	\$0.00
382001	Gastos de orden social y cultural	\$24,116.43	\$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	\$2,600.00	\$24,116.43	\$0.00
390000	Otros servicios generales	\$40,382.00	\$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	\$0.00
392000	Impuestos y derechos	\$40,382.00	\$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	\$0.00
392001	Placas, tenencias y verificaciones	\$40,382.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$217,971.82	\$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	\$7,583.35	\$3,098.77	\$7,825.55	\$217,971.82	\$0.00
440000	Ayudas sociales	\$217,971.82	\$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	\$7,583.35	\$3,098.77	\$7,825.55	\$217,971.82	\$0.00
441000	Ayudas sociales a personas	\$217,971.82	\$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	\$7,583.35	\$3,098.77	\$7,825.55	\$217,971.82	\$0.00
441001	Ayudas sociales a Personas	\$217,971.82	\$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	\$7,583.35	\$3,098.77	\$7,825.55	\$217,971.82	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$137,613.32	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.92	\$0.00	\$54,524.40	\$137,613.32	\$0.00
510000	Mobiliario y equipo de administración	\$137,613.32	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.92	\$0.00	\$54,524.40	\$137,613.32	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$127,623.40	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$0.00	\$54,524.40	\$127,623.40	\$0.00
515001	Equipo de Computo	\$127,623.40	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$0.00	\$54,524.40	\$127,623.40	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$9,989.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.92	\$0.00	\$0.00	\$9,989.92	\$0.00
519002	Televisores y equipo de refrigeracion	\$9,989.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.92	\$0.00	\$0.00	\$9,989.92	\$0.00
RECURSOS FISCALES		\$793,796.30	\$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	\$71,646.52	\$6,571.77	\$82,231.80	\$790,019.70	\$3,776.60
Total Final		\$59,633,888.75	\$2,173,504.98	\$2,809,845.87	\$2,684,681.23	\$2,500,581.37	\$2,968,333.42	\$4,221,384.14	\$2,934,141.29	\$2,808,305.58	\$3,793,932.74	\$2,930,817.86	\$5,349,096.67	\$13,248,968...	\$48,423,593.20	\$11,210,295.55