

Municipio de Juárez Hidalgo

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

(Cuentas con Movimientos)

Fecha y 07/mar./2024
hora de Impresión 01:51 p. m.



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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 público	\$1,831,000.00	\$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	\$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
2023/FAISMD033009 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
2023/FAISMD033010 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
611005 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	\$757,000.00	\$757,000.00	\$0.00
2023/FAISMD033014 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	\$757,000.00	\$757,000.00	\$0.00
612000 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
2023/FAISMD033005 CONSTRUCCION DE	\$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
2023/FAISMD033004 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
2023/FAISMD033006 AMPLIACION DE REC	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
613011 Construcción de vías de comunicación	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
2023/FAISMD033005 CONSTRUCCION DE	\$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	\$310,000.00	\$310,000.00	\$0.00
2023/FAISMD033002 CONSTRUCCION DE I	\$3,175,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,000.00	\$3,175,285.00	\$0.00
2023/FAISMD033012 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	\$310,000.00	\$310,000.00	\$0.00
616000 Otras construcciones de ingeniería civil u ot	\$804,000.00	\$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	\$804,000.00	\$0.00
2023/FAISMD033007 CONSTRUCCION DE	\$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
2023/FAISMD033012 CONSTRUCCION DE I	\$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
616010 MATERIALES Y SUMINISTROS	\$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
2023/FAISMD033008 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	\$130,631.10	\$130,631.10	\$1,795,126.70	\$0.00
110000 Remuneraciones al personal de carácter f	\$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	\$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	\$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	\$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	\$259,786.86	\$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	\$112,591.29	\$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	



2020 - 2024



Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

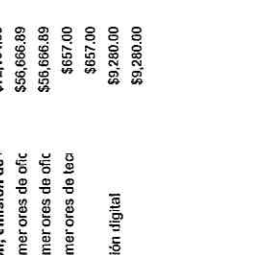
Fecha y hora de Impresión: 07/mar/2024 01:51 p. m.

Utr: supervisor
 Rep: rptAnalisisPresupuestoEgresos_FF

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 protección	\$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	\$2,834,066.70	\$130,631.10	\$139,357.20	\$139,357.10	\$130,631.10	\$130,631.10	\$130,631.10	\$130,631.10	\$127,911.00	\$132,266.10	\$287,066.29	\$249,365.92	\$81,355.79	\$7,598,763.00	\$35,282.70

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
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	\$30,076.92	\$138,164.84	\$45,095.96	\$23,910.60	\$176,810.94	\$122,384.13	\$31,666.90	\$294,653.72	\$1,444,189.90	\$0.00
210000 Materiales de administración, emisión de	\$72,164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$34,987.89	\$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 ofi	\$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 ofi	\$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



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Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/mar./2024 01:51 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	\$7,692.00	\$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	\$7,692.00	\$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	\$7,692.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$8,652.00	\$0.00
230000 Materias primas y materiales de producción	\$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
230000 Productos químicos, farmacéuticos y de lab	\$12,064.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$12,064.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
240000 Materias y artículos de construcción y d	\$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	\$12,426.20	\$229,158.16	\$0.00
240000 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
240001 Otros materiales y artículos de construcción	\$159,478.47	\$0.00	\$480.01	\$10,145.76	\$19,535.11	\$11,133.90	\$22,689.60	\$9,355.96	\$1,262.13	\$1,307.00	\$31,829.50	\$26,496.90	\$17,531.20	\$159,478.47	\$0.00
249001 Otros materiales y artículos de construcción	\$159,478.47	\$0.00	\$480.01	\$10,145.76	\$19,535.11	\$11,133.90	\$22,689.60	\$9,355.96	\$1,262.13	\$1,307.00	\$31,829.50	\$26,496.90	\$17,531.20	\$159,478.47	\$0.00
249002 Material para la reparación y mantenimiento	\$19,596.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.04	\$0.00	\$0.00	\$19,596.81	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$38,722.18	\$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	\$38,722.18	\$0.00
250000 Materiales, accesorios y suministros médic	\$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 médic	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00
259000 Otros productos químicos	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$75,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,559.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,603.94	\$71,735.03	\$0.00	\$152,127.52	\$75,698.99	\$0.00
261000 Combustibles, lubricantes y aditivos	\$75,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,559.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,603.94	\$71,735.03	\$0.00	\$152,127.52	\$75,698.99	\$0.00
261001 Combustibles, lubricantes y aditivos	\$75,698.99	\$31,069.89	\$76,632.45	\$96,076.58	\$27,559.61	\$0.00	\$44,893.97	\$0.00	\$0.00	\$75,603.94	\$71,735.03	\$0.00	\$152,127.52	\$75,698.99	\$0.00
270000 Vestuario, blancos, prendas de protección	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	\$0.00
271000 Vestuario y uniformes	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	\$0.00
271001 Vestuario, uniformes y blancos	\$59,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.48	\$0.00
280000 Herramientas, refacciones y accesorios m	\$146,073.20	\$0.00	\$106,813.20	\$5,382.40	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.60	\$0.00	\$0.00	\$146,073.20	\$0.00
291000 Herramientas menores	\$126,195.60	\$0.00	\$106,813.20	\$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	\$106,813.20	\$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 equi	\$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 equi	\$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	\$65,435.80	\$322,999.62	\$69,961.92	\$241,628.89	\$762,858.51	\$119,348.92	\$186,015.16	\$6,432.70	\$212,277.73	\$298,660.00	\$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, técnic	\$100,786.66	\$0.00	\$0.00	\$0.00	\$91,800.00	\$15,660.00	\$0.00	-\$11,600.00	\$0.00	\$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	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00



Handwritten signature and date: 2024

"Bajo protesta de decir verdad declaramos que ~~2020~~ **2024** conformamos en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Juárez Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



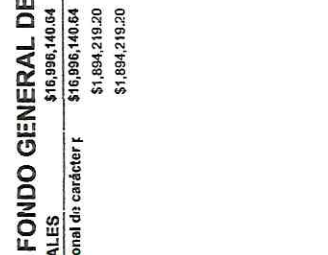
Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/mar./2024 01:51 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	\$81,800.00	\$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 Validación 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	\$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	\$14,774.30	\$264,848.38	\$0.00
350000 Servicios de instalación, reparación, mant	\$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
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	\$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
352000 Instalación, reparación y mantenimiento de	\$140,548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,837.16	\$0.00	\$34,425.00	\$46,086.00	\$0.00	\$0.00	\$140,548.16	\$0.00
352001 Instalación, reparación y mantenimiento de	\$140,548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$51,837.16	\$0.00	\$34,425.00	\$46,086.00	\$0.00	\$0.00	\$140,548.16	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$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
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
370001 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
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	\$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	\$168,185.73	\$239,774.00	\$0.00	\$141,264.40	\$1,754,079.20	\$0.00
380000 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	\$168,185.73	\$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	\$168,185.73	\$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
390001 Placas, licencias 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
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, licencias 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	\$704,457.06	\$0.00
610000 Obra pública en bienes de dominio public	\$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	\$704,457.06	\$0.00
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	\$704,457.06	\$0.00
615016 2023/FDOFO03001 PAVIMENTACION HIE	\$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	\$704,457.06	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$5,904,280.08	\$230,205.49	\$728,749.68	\$408,007.74	\$486,917.51	\$375,763.43	\$328,113.76	\$417,899.12	\$430,504.25	\$596,028.16	\$552,178.86	\$57,115.90	\$3,054,296.62	\$5,904,280.08	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$16,996,140.64	\$1,413,186.22	\$1,382,655.37	\$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	\$1,466,314.00	\$1,466,314.00	\$1,441,821.77	\$16,996,140.64	\$0.00
110000 Remuneraciones al personal de carácter f	\$16,996,140.64	\$1,413,186.22	\$1,382,655.37	\$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	\$1,466,314.00	\$1,466,314.00	\$1,441,821.77	\$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



FONDO GENERAL DE PARTICIPACIONES
FDOGA FONDO GENERAL DE PARTICIPACIONES
SERVICIOS PERSONALES
Remuneraciones al personal de carácter f
Dietas
Dietas

Handwritten signatures and dates: 2020-2024

2020 - 2024



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_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 hora de Impresión: 07/mar./2024 01:51 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	\$1,258,124.02	\$1,252,748.92	\$1,252,748.92	\$1,224,203.77	\$1,240,466.92	\$1,237,706.92	\$1,231,830.79	\$1,236,161.36	\$1,245,666.92	\$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	\$1,258,124.02	\$1,252,748.92	\$1,252,748.92	\$1,224,203.77	\$1,240,466.92	\$1,237,706.92	\$1,231,830.79	\$1,236,161.36	\$1,245,666.92	\$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	\$0.00	\$24,492.23	\$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	\$0.00	\$24,492.23	\$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	\$0.00	\$24,492.23	\$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, técni	\$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	\$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	\$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	\$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	\$128,790.00	\$1,471,437.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$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	\$128,790.00	\$1,471,437.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$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	\$128,790.00	\$1,471,437.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$253,512.77	\$15,041.50	\$13,491.50	\$16,591.50	\$15,441.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,086.23	\$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	\$15,441.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,086.23	\$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	\$15,441.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,086.23	\$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	\$15,441.50	\$0.00	\$30,083.00	\$15,041.50	\$15,041.50	\$15,041.50	\$36,086.23	\$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 Vehículos 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 Adquisición de Vehículo	\$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	\$0.00	\$7,410,343.93	\$0.00
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	\$0.00	\$7,410,343.93	\$0.00
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	\$5,450,750.00	\$0.00
612002 2023/FDOPG033002 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	\$2,905,750.00	\$0.00
612003 2023/FDOPG033003 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	\$545,000.00	\$0.00
612004 2023/FDOPG033004 CONSTRUCCIÓN 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	\$2,000,000.00	\$0.00
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	\$0.00	\$332,000.00	\$0.00
615015 2023/FDOPG033001 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	\$0.00	\$332,000.00	\$0.00
616000 Otras construcciones de Ingeniería civil u ol	\$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	\$1,627,593.93	\$0.00
616013 2023/FDOPG033005 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	\$1,627,593.93	\$0.00
FONDO GENERAL DE PARTICIPACION	\$7,475,956.36	\$1,728,227.72	\$1,728,467.12	\$1,727,192.02	\$1,397,996.87	\$1,396,316.52	\$1,950,279.84	\$1,483,720.00	\$1,483,720.00	\$1,483,720.00	\$1,542,440.23	\$1,553,699.30	\$2,701,533.41	\$20,397,610.41	\$7,078,343.93

FEIEFE FONDE DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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 ofic	\$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	\$56,660.00	\$76,690.48	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$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	\$56,660.00	\$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	\$0.00	\$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	\$0.00	\$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)



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 07/mar./2024

hora de Impresión 01:51 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 reparación y mantenimiento	\$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
290000 Herramientas, refacciones y accesorios m	\$28,057.19	\$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	\$16,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,792.00	\$16,792.00	\$0.00
326000 Arrendamiento de maquinaria, ctros equipo	\$16,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,792.00	\$16,792.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$16,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,792.00	\$16,792.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
332001 Validación de expedientes	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Reparación 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	\$1,832.00	\$517,569.80	\$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	\$1,832.00	\$517,569.80	\$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	\$1,832.00	\$517,569.80	\$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	\$111,702.59	\$164,842.50	\$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	\$111,702.59	\$164,842.50	\$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	\$111,702.59	\$164,842.50	\$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	\$111,702.59	\$164,842.50	\$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	\$27,341.00	\$12,238.00	\$597,047.41	\$0.00
510000 Mobiliario y equipo de administración	\$39,619.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,341.00	\$12,238.00	\$39,619.90	\$0.00
515000 Equipo de cómputo y de tecnología de la Int	\$39,619.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,341.00	\$12,238.00	\$39,619.90	\$0.00

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Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/mar./2024 01:51 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	\$39,619.00	\$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	\$2,503,314.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,692.24	\$149,292.00	\$354,201.87	\$1,141,733.96	\$1,945,867.09	\$57,447.61

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,106.45	\$0.00	\$375,065.55	\$0.00
210000 Materiales de administración, emisión de	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$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 reproduct	\$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 in	\$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	\$5,106.45	\$0.00	\$319,860.55	\$0.00
290000 Herramientas, refacciones y accesorios in	\$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	\$5,106.45	\$0.00	\$319,860.55	\$0.00
290001 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
290001 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
290001 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	\$1,097,198.33	\$135,153.00	\$39,485.00	\$272,117.40	\$150,766.93	\$122,613.00	\$64,758.80	\$0.00	\$262,402.00	\$113,035.20	\$25,422.00	\$1,294.00	-\$94,830.00	\$1,097,198.33	\$0.00
310000 Servicios básicos	\$789,819.73	\$135,153.00	\$39,475.00	\$132,623.00	\$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	\$39,475.00	\$132,623.00	\$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	\$39,475.00	\$132,623.00	\$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, técnit	\$69,368.00	\$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	\$115,768.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$138,968.00	\$0.00
332001 Validación de expedientes	\$69,368.00	\$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
333000 Servicios de consultoría administrativa, proc	\$69,600.00	\$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
333001 Servicios de consultoría administrativa, proc	\$69,600.00	\$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
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
350001 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
350001 Reparación 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	\$0.00
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	\$0.00
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	\$0.00
616012 2023/ISRTA033301 CONSTRUCCION DE A	\$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	\$0.00



2020 - 2024



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

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

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

Fecha y hora de Impresión: 07/mar./2024 01:51 p. m.

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigente	\$2,063,574.39	\$232,530.04	\$325,422.83	\$182,333.03	\$122,2613.00	\$91,500.53	\$51,800.53	\$273,902.00	\$182,336.20	\$105,412.00	\$6,480.75	-\$94,830.00	\$1,524,663.88	\$438,910.77
PARTICIPACION POR LA RECAUDACION														
FOFIRE FONDO DE FISCALIZACION Y RECAUDACION														
MATERIALES Y SUMINISTROS	\$825,987.60	\$60,107.67	\$14,588.00	\$86,203.60	\$154,482.67	\$73,631.87	\$98,991.49	\$166,001.59	\$7,901.00	\$24,522.71	\$96,053.48	\$2,143.44	\$925,987.60	\$0.00
210000 Materiales de administración, emisión de	\$163,113.08	\$11,216.00	\$14,588.00	\$67.00	\$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	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$13,108.48	\$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	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$13,108.48	\$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	\$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	\$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 lea	\$40,965.01	\$11,216.00	\$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 lea	\$40,965.01	\$11,216.00	\$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	\$14,588.00	\$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	\$14,588.00	\$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	\$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	\$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	\$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	\$0.00	\$80,696.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$24,522.71	\$73,559.48	-\$12,167.36	\$653,671.52	\$0.00
261001 Combustibles, lubricantes y aditivos	\$653,671.52	\$26,179.08	\$0.00	\$80,696.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$24,522.71	\$73,559.48	-\$12,167.36	\$653,671.52	\$0.00
261001 Combustibles, lubricantes y aditivos	\$653,671.52	\$26,179.08	\$0.00	\$80,696.60	\$143,426.63	\$50,859.86	\$98,991.49	\$122,549.91	\$0.00	\$24,522.71	\$73,559.48	-\$12,167.36	\$653,671.52	\$0.00
290000 Herramientas, refacciones y accesorios m	\$5,008.00	\$0.00	\$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	\$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	\$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
SERVICIOS GENERALES	\$439,481.97	\$89,690.55	\$17,969.99	\$9,659.40	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,336.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$56,062.72	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,673.28	\$56,062.72	\$0.00
333000 Servicios de consultoría administrativa, pro	\$56,062.72	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,673.28	\$56,062.72	\$0.00
333001 Servicios de consultoría administrativa, pro	\$56,062.72	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$4,466.00	\$3,802.48	\$0.00	\$17,673.28	\$56,062.72	\$0.00
350000 Servicios de instalación, reparación, mani	\$97,245.86	\$12,170.56	\$0.00	\$9,659.40	\$1,920.96	\$8,584.24	\$4,215.76	\$28,854.32	\$1,400.00	\$3,802.48	\$6,438.87	\$3,528.00	\$97,245.86	\$0.00
353000 Instalación, reparación y mantenimiento de	\$49,377.56	\$8,195.00	\$0.00	\$8,642.00	\$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 Reparación y mantenimiento de equipo de c	\$49,377.56	\$8,195.00	\$0.00	\$8,642.00	\$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	\$17,868.30	\$4,276.56	\$0.00	\$4,694.24	\$4,694.24	\$4,694.24	\$4,215.76	\$4,215.76	\$0.00	\$9,328.49	\$3,886.87	\$0.00	\$17,868.30	\$0.00
358001 Servicios de limpieza y manejo de desecho	\$17,868.30	\$4,276.56	\$0.00	\$4,694.24	\$4,694.24	\$4,694.24	\$4,215.76	\$4,215.76	\$0.00	\$9,328.49	\$3,886.87	\$0.00	\$17,868.30	\$0.00
360000 Servicios de comunicación social y public	\$128,286.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$0.00	\$0.00	\$128,286.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$128,286.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$0.00	\$0.00	\$128,286.00	\$0.00



2020 - 2024

2020 - 2024

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2020 - 2024

2020 - 2024

2020 - 2024

2020 - 2024

2020 - 2024

2020 - 2024



Utr. supervisor
Rep: rptAbilicoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo

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

Fecha y 07/mar./2024

hora de Impresión 01:51 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
392001 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	\$15,444.00	\$88,630.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$180,210.05	\$7,746.50	\$539,577.27	\$11,020.00
440000 Ayudas sociales	\$550,597.27	\$0.00	\$14,653.58	\$10,278.00	\$15,444.00	\$88,630.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$180,210.05	\$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	\$15,444.00	\$88,630.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$180,210.05	\$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	\$15,444.00	\$88,630.00	\$93,836.80	\$24,500.00	\$102,991.74	\$1,136.00	\$0.00	\$180,210.05	\$7,746.50	\$539,577.27	\$11,020.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,916,066.34	\$47,890.07	\$164,451.30	\$42,305.99	\$110,307.00	\$270,019.75	\$182,352.39	\$734,007.24	\$332,357.80	\$21,202.99	\$45,907.88	\$294,338.09	\$105,063.29	\$1,751,405.50	\$64,661.34

IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS															
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$30,161.46	\$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	\$8,232.38	\$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	\$8,232.38	\$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	\$8,232.38	\$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	\$13,919.62	\$21,298.49	\$21,333.61	\$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	\$13,919.62	\$21,298.49	\$21,333.61	\$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	\$13,919.62	\$21,298.49	\$21,333.61	\$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	\$30,161.46	\$30,116.58	\$33,487.99	\$44,881.63	\$59,998.84	\$34,756.53	\$33,436.48	\$43,472.38	\$57,650.13	\$45,384.20	\$454,996.38	\$58,403.76

IMPUESTO SOBRE AUTOMOVILES NUEVOS															
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 desechos	\$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 desechos	\$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	\$38,119.52	\$37,891.98	\$37,891.98	\$30,417.44	\$48,351.60	\$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	\$38,119.52	\$37,891.98	\$37,891.98	\$30,417.44	\$48,351.60	\$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	\$38,119.52	\$37,891.98	\$37,891.98	\$30,417.44	\$48,351.60	\$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	\$38,119.52	\$37,891.98	\$37,891.98	\$30,417.44	\$48,351.60	\$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	\$38,119.52	\$37,891.98	\$37,891.98	\$30,417.44	\$48,351.60	\$6,214.99	\$25,635.93	\$31,410.50	\$27,494.98	\$26,935.68	\$319,906.30	\$39,615.81





Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Juárez Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

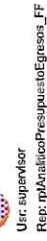
Fecha y hora de Impresión: 07/mar./2024 01:51 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like ISREBI, IVFGDI, PFOCOM, and FONDO DE COMPENSACION.

PROBI PROGRAMA PARA EL ADELANTO, BIENESTAR Y CALIDAD DE LAS MUJERES. Includes official seals of the Municipality and Comptroller General, and handwritten signatures and dates (2020-2024).

Municipio de Juárez Hidalgo

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



Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/mar./2024 01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
262001 Fertilizantes, pesticidas y otros agroquímicos	\$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
264000 Materiales, accesorios y suministros médicos	\$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
265001 Materiales, accesorios y suministros médicos	\$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 protección	\$15,588.21	\$0.00	\$0.00	\$0.00	\$5,449.25	\$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	\$11,100.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$11,100.00	\$0.00
273001 Artículos deportivos	\$11,100.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$11,100.00	\$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 l	\$5,549.25	\$0.00	\$0.00	\$0.00	\$5,449.25	\$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 l	\$5,549.25	\$0.00	\$0.00	\$0.00	\$5,449.25	\$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	\$765.00	\$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	\$765.00	\$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	\$765.00	\$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	\$18,540.63	\$18,596.00	\$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	\$6,680.82	\$0.00	\$0.00	\$0.00	\$80.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$6,680.82	\$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	\$580.63	\$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	\$580.63	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$860.00	\$2,535.20	\$0.00	\$5,590.00	\$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	\$5,590.00	\$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	\$5,590.00	\$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	\$860.00	\$2,280.00	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$2,464.80	\$0.00	\$1,300.00	\$1,620.00	\$9,448.80	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$9,448.80	\$0.00	\$860.00	\$2,280.00	\$0.00	\$0.00	\$824.00	\$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	\$860.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$750.00	\$0.00	\$0.00	\$800.00	\$1,700.00	\$0.00	\$7,050.00	\$0.00
370000 Otros servicios de traslado y hospedaje	\$7,050.00	\$500.00	\$860.00	\$0.00	\$400.00	\$0.00	\$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	\$860.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$250.00	\$0.00	\$0.00	\$600.00	\$1,700.00	\$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	\$200.00	\$0.00	\$0.00	\$3,000.00	\$0.00

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Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/mar./2024 | 01:51 p. m.

Utr: supervisor
 Rep: rptAnalisisPresupuestoEgresos_FF

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
392001 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, licencias 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 I+D	\$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
518000 Otros mobiliarios y equipos de administración	\$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 refrigeración	\$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	\$795,633,888.75	\$2,173,504.98	\$7,809,845.87	\$2,068,333.42	\$4,221,384.14	\$2,834,141.29	\$2,808,305.58	\$2,930,817.86	\$5,349,096.17	\$15,246,968.22	\$45,323,593.20	\$11,210,295.55	\$62,231.80	\$790,019.70	\$3,776.30

Total Final





2020 - 2024

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Juárez Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"