



Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

| Objeto del Gasto                                                                        | Presupuesto Vigente              | Ene                           | Feb                           | Mar                           | Abr                           | May                           | Jun                           | Jul                           | Ago                             | Sep                           | Oct                           | Nov                           | Dic                           | Total                           | Diferencia (Vigente - Total)    |
|-----------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------|
| <strong>FAISMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</strong>  |                                  |                               |                               |                               |                               |                               |                               |                               |                                 |                               |                               |                               |                               |                                 |                                 |
| <strong>600000 INVERSION PUBLICA</strong>                                               | <strong>\$11,285,061.00</strong> | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$6,705,101.00</strong> | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$696,631.76</strong> | <strong>\$7,401,732.76</strong> | <strong>\$3,883,328.24</strong> |
| 610000 Obra pública en bienes de dominio públic                                         | \$11,285,061.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$6,705,101.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$696,631.76                  | \$7,401,732.76                  | \$3,883,328.24                  |
| 612000 Edificación no habitacional                                                      | \$1,313,000.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,313,000.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,313,000.00                  | \$0.00                          |
| 612005 2024/FAISM033007 EQUIPAMIENTO DE                                                 | \$1,313,000.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,313,000.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,313,000.00                  | \$0.00                          |
| 613000 Construcción de obras para el abastecimien                                       | \$4,579,960.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$696,631.76                  | \$696,631.76                    | \$3,883,328.24                  |
| 613013 2024/FAISM033008 AMPLIACION DE RED                                               | \$1,448,828.08                   | \$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                          | \$1,448,828.08                  |
| 613014 2024/FAISM033009 AMPLIACION DE RED                                               | \$1,047,420.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                          | \$1,047,420.00                  |
| 613015 2024/FAISM033010 AMPLIACION DE RED                                               | \$496,923.79                     | \$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                          | \$496,923.79                    |
| 613016 2024/FAISM033011 AMPLIACION DE RED                                               | \$862,725.51                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$696,631.76                  | \$696,631.76                    | \$166,093.75                    |
| 613017 2024/FAISM033012 AMPLIACION DE RED                                               | \$734,062.62                     | \$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                          | \$734,062.62                    |
| 614000 División de terrenos y construcción de obra                                      | \$239,315.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$239,315.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$239,315.00                    | \$0.00                          |
| 614005 2024/FAISM033004 REHABILITACION DE                                               | \$239,315.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$239,315.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$239,315.00                    | \$0.00                          |
| 615000 Construcción de vías de comunicación                                             | \$4,635,786.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$4,635,786.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$4,635,786.00                  | \$0.00                          |
| 615017 2024/FAISM033001 REHABILITACIÓN DE                                               | \$888,000.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$888,000.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$888,000.00                    | \$0.00                          |
| 615018 2024/FAISM033002 REHABILITACIÓN DE                                               | \$1,327,000.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,327,000.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,327,000.00                  | \$0.00                          |
| 615019 2024/FAISM033003 CONSTRUCCION DE                                                 | \$1,375,000.00                   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,375,000.00                  | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,375,000.00                  | \$0.00                          |
| 615020 2024/FAISM033005 REHABILITACION DE                                               | \$945,786.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$945,786.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$945,786.00                    | \$0.00                          |
| 616000 Otras construcciones de ingeniería civil u ot                                    | \$517,000.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$517,000.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$517,000.00                    | \$0.00                          |
| 616014 2024/FAISM033008 CONSTRUCCION DE                                                 | \$517,000.00                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$517,000.00                    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$517,000.00                    | \$0.00                          |
| <strong>FONDO DE APORTACIONES PARA LA</strong>                                          | <strong>\$11,285,061.00</strong> | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$6,705,101.00</strong> | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$0.00</strong>       | <strong>\$696,631.76</strong> | <strong>\$7,401,732.76</strong> | <strong>\$3,883,328.24</strong> |
| <strong>FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</strong> |                                  |                               |                               |                               |                               |                               |                               |                               |                                 |                               |                               |                               |                               |                                 |                                 |
| <strong>100000 SERVICIOS PERSONALES</strong>                                            | <strong>\$2,079,603.23</strong>  | <strong>\$156,615.00</strong> | <strong>\$155,041.55</strong> | <strong>\$155,340.00</strong> | <strong>\$155,340.00</strong> | <strong>\$155,340.00</strong> | <strong>\$157,890.00</strong> | <strong>\$157,890.00</strong> | <strong>\$332,896.96</strong>   | <strong>\$151,125.00</strong> | <strong>\$151,114.00</strong> | <strong>\$136,110.00</strong> | <strong>\$214,906.72</strong> | <strong>\$2,079,603.23</strong> | <strong>\$0.00</strong>         |
| 110000 Remuneraciones al personal de carácter f                                         | \$1,825,805.55                   | \$156,615.00                  | \$155,041.55                  | \$155,340.00                  | \$155,340.00                  | \$155,340.00                  | \$157,890.00                  | \$157,890.00                  | \$157,890.00                    | \$151,125.00                  | \$151,114.00                  | \$136,110.00                  | \$156,110.00                  | \$1,825,805.55                  | \$0.00                          |
| 113000 Sueldos base al personal permanente                                              | \$1,825,805.55                   | \$156,615.00                  | \$155,041.55                  | \$155,340.00                  | \$155,340.00                  | \$155,340.00                  | \$157,890.00                  | \$157,890.00                  | \$157,890.00                    | \$151,125.00                  | \$151,114.00                  | \$136,110.00                  | \$136,110.00                  | \$1,825,805.55                  | \$0.00                          |
| 113001 Sueldo Base al Personal Permanente                                               | \$1,825,805.55                   | \$156,615.00                  | \$155,041.55                  | \$155,340.00                  | \$155,340.00                  | \$155,340.00                  | \$157,890.00                  | \$157,890.00                  | \$157,890.00                    | \$151,125.00                  | \$151,114.00                  | \$136,110.00                  | \$136,110.00                  | \$1,825,805.55                  | \$0.00                          |
| 130000 Remuneraciones adicionales y especiales                                          | \$253,797.68                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$175,006.96                    | \$0.00                        | \$0.00                        | \$0.00                        | \$78,790.72                   | \$253,797.68                    | \$0.00                          |
| 132000 Primas de vacaciones, dominical y gratifica                                      | \$253,797.68                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$175,006.96                    | \$0.00                        | \$0.00                        | \$0.00                        | \$78,790.72                   | \$253,797.68                    | \$0.00                          |
| 132001 Prima de Vacaciones, dominical y gratifica                                       | \$253,797.68                     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$175,006.96                    | \$0.00                        | \$0.00                        | \$0.00                        | \$78,790.72                   | \$253,797.68                    | \$0.00                          |
| <strong>200000 MATERIALES Y SUMINISTROS</strong>                                        | <strong>\$539,866.77</strong>    | <strong>\$0.00</strong>       | <strong>\$170.00</strong>     | <strong>\$14,559.64</strong>  | <strong>\$32,670.09</strong>  | <strong>\$35,355.02</strong>  | <strong>\$24,820.37</strong>  | <strong>\$29,632.55</strong>  | <strong>\$0.00</strong>         | <strong>\$1,350.07</strong>   | <strong>\$0.00</strong>       | <strong>\$3,499.23</strong>   | <strong>\$324,628.91</strong> | <strong>\$516,785.88</strong>   | <strong>\$23,080.89</strong>    |
| 260000 Combustibles, lubricantes y aditivos                                             | \$489,866.77                     | \$0.00                        | \$170.00                      | \$14,559.64                   | \$32,670.09                   | \$35,355.02                   | \$24,820.37                   | \$29,632.55                   | \$0.00                          | \$1,350.07                    | \$0.00                        | \$3,499.23                    | \$324,628.91                  | \$466,785.88                    | \$23,080.89                     |
| 261000 Combustibles, lubricantes y aditivos                                             | \$489,866.77                     | \$0.00                        | \$170.00                      | \$14,559.64                   | \$32,670.09                   | \$35,355.02                   | \$24,820.37                   | \$29,632.55                   | \$0.00                          | \$1,350.07                    | \$0.00                        | \$3,499.23                    | \$324,628.91                  | \$466,785.88                    | \$23,080.89                     |
| 261001 Combustibles, lubricantes y aditivos                                             | \$489,866.77                     | \$0.00                        | \$170.00                      | \$14,559.64                   | \$32,670.09                   | \$35,355.02                   | \$24,820.37                   | \$29,632.55                   | \$0.00                          | \$1,350.07                    | \$0.00                        | \$3,499.23                    | \$324,628.91                  | \$466,785.88                    | \$23,080.89                     |
| 270000 Vestuario, blancos, prendas de protecció                                         | \$50,000.00                      | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                   | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                     | \$0.00                          |
| 271000 Vestuario y uniformes                                                            | \$50,000.00                      | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                   | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                     | \$0.00                          |
| 271001 Vestuario, Uniformes y blancos                                                   | \$50,000.00                      | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                   | \$0.00                          | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$50,000.00                     | \$0.00                          |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERMSOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha: 28/abr./2025  
hora de Impresión: 08:06 p. m.

| Objeto del Gasto                                                  |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago            | Sep          | Oct          | Nov          | Dic           | Total          | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|---------------|----------------|------------------------------|
| 300000                                                            | SERVICIOS GENERALES                            | \$70,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$70,000.00    | \$0.00                       |
| 330000                                                            | Servicios profesionales, científicos, técnicos | \$70,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$70,000.00    | \$0.00                       |
| 334000                                                            | Servicios de capacitación                      | \$70,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$70,000.00    | \$0.00                       |
| 334002                                                            | Capacitación Policial                          | \$70,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$70,000.00    | \$0.00                       |
| FONDO DE APORTACIONES PARA EL                                     |                                                | \$2,639,470.00      | \$156,515.00 | \$156,211.56 | \$159,899.54 | \$158,010.09 | \$225,895.02 | \$217,810.37 | \$297,522.55 | \$332,086.96   | \$192,475.07 | \$161,114.00 | \$139,009.23 | \$539,529.63  | \$2,698,396.11 | \$23,080.89                  |
| FCISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS |                                                |                     |              |              |              |              |              |              |              |                |              |              |              |               |                |                              |
| 200000                                                            | MATERIALES Y SUMINISTROS                       | \$10,182.46         | \$0.00       | \$0.00       | \$3,795.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$2,016.08   | \$2,436.00    | \$8,247.08     | \$1,935.38                   |
| 210000                                                            | Materiales de administración, emisión de       | \$7,746.46          | \$0.00       | \$0.00       | \$3,795.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$2,016.08   | \$0.00        | \$5,811.08     | \$1,935.38                   |
| 215000                                                            | Material de limpieza                           | \$7,746.46          | \$0.00       | \$0.00       | \$3,795.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$2,016.08   | \$0.00        | \$5,811.08     | \$1,935.38                   |
| 216001                                                            | Material de limpieza                           | \$7,746.46          | \$0.00       | \$0.00       | \$3,795.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$2,016.08   | \$0.00        | \$5,811.08     | \$1,935.38                   |
| 240000                                                            | Materiales y artículos de construcción y d     | \$2,436.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$2,436.00    | \$2,436.00     | \$0.00                       |
| 249000                                                            | Otros materiales y artículos de construcción   | \$2,436.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$2,436.00    | \$2,436.00     | \$0.00                       |
| 249001                                                            | Otros materiales y artículos de construcción   | \$2,436.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$2,436.00    | \$2,436.00     | \$0.00                       |
| 400000                                                            | TRANSFERENCIAS, ASIGNACIONES                   | \$18,600.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,600.00    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00    | \$18,600.00    | \$0.00                       |
| 440000                                                            | Ayudas sociales                                | \$18,600.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,600.00    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00    | \$18,600.00    | \$0.00                       |
| 441000                                                            | Ayudas sociales a personas                     | \$18,600.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,600.00    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00    | \$18,600.00    | \$0.00                       |
| 441001                                                            | Ayudas sociales a Personas                     | \$18,600.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,600.00    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00    | \$18,600.00    | \$0.00                       |
| FONDO DE COMPENSACION DE IMPU                                     |                                                | \$26,762.46         | \$0.00       | \$0.00       | \$3,795.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,600.00    | \$0.00       | \$0.00       | \$2,016.08   | \$8,436.00    | \$26,847.08    | \$1,935.38                   |
| FDOF MU FONDO DE FOMENTO MUNICIPAL                                |                                                |                     |              |              |              |              |              |              |              |                |              |              |              |               |                |                              |
| 100000                                                            | SERVICIOS PERSONALES                           | \$2,374,436.53      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,037.85   | \$0.00       | \$1,612,448.96 | \$0.00       | \$0.00       | \$0.00       | \$756,949.72  | \$2,374,436.53 | \$0.00                       |
| 130000                                                            | Remuneraciones adicionales y especiales        | \$2,374,436.53      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,037.85   | \$0.00       | \$1,612,448.96 | \$0.00       | \$0.00       | \$0.00       | \$756,949.72  | \$2,374,436.53 | \$0.00                       |
| 132000                                                            | Primas de vacaciones, dominical y gratifica    | \$2,374,436.53      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,037.85   | \$0.00       | \$1,612,448.96 | \$0.00       | \$0.00       | \$0.00       | \$756,949.72  | \$2,374,436.53 | \$0.00                       |
| 132001                                                            | Prima de Vacaciones, dominical y gratificaci   | \$2,374,436.53      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,037.85   | \$0.00       | \$1,612,448.96 | \$0.00       | \$0.00       | \$0.00       | \$756,949.72  | \$2,374,436.53 | \$0.00                       |
| 200000                                                            | MATERIALES Y SUMINISTROS                       | \$1,273,667.07      | \$74,121.50  | \$0.00       | \$77,164.06  | \$172,513.69 | \$102,413.21 | \$89,445.84  | \$191,654.73 | \$237,050.13   | \$63,824.63  | \$367,962.45 | \$139,106.57 | -\$171,899.74 | \$1,273,667.07 | \$0.00                       |
| 210000                                                            | Materiales de administración, emisión de       | \$282,927.74        | \$0.00       | \$0.00       | \$32,733.00  | \$0.00       | \$34,974.00  | \$7,071.36   | \$0.00       | \$0.00         | \$29,045.00  | \$138,711.37 | \$5,419.01   | \$34,974.00   | \$282,927.74   | \$0.00                       |
| 211000                                                            | Materiales, útiles y equipos menores de ofic   | \$132,085.49        | \$0.00       | \$0.00       | \$3,543.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$128,542.49 | \$0.00       | \$0.00        | \$132,085.49   | \$0.00                       |
| 211001                                                            | Materiales, útiles y equipos menores de ofic   | \$132,085.49        | \$0.00       | \$0.00       | \$3,543.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$128,542.49 | \$0.00       | \$0.00        | \$132,085.49   | \$0.00                       |
| 214000                                                            | Materiales, útiles y equipos menores de tec    | \$123,278.01        | \$0.00       | \$0.00       | \$29,190.00  | \$0.00       | \$34,974.00  | \$0.00       | \$0.00       | \$0.00         | \$19,881.00  | \$0.00       | \$4,259.01   | \$34,974.00   | \$123,278.01   | \$0.00                       |
| 214001                                                            | Materiales, útiles y equipos menores de tec    | \$120,598.00        | \$0.00       | \$0.00       | \$29,190.00  | \$0.00       | \$34,974.00  | \$0.00       | \$0.00       | \$0.00         | \$19,881.00  | \$0.00       | \$1,579.00   | \$34,974.00   | \$120,598.00   | \$0.00                       |
| 214002                                                            | Materiales de Grabación                        | \$2,680.01          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$2,680.01   | \$0.00        | \$2,680.01     | \$0.00                       |
| 215000                                                            | Material impreso e información digital         | \$22,792.24         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,071.36   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$22,792.24    | \$0.00                       |
| 215001                                                            | Material impreso e información digital         | \$7,071.36          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,071.36   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$7,071.36     | \$0.00                       |
| 215002                                                            | Material de imprenta                           | \$15,720.88         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$15,720.88    | \$0.00                       |
| 216000                                                            | Material de limpieza                           | \$3,612.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$3,612.00   | \$0.00       | \$0.00        | \$3,612.00     | \$0.00                       |
| 216001                                                            | Material de limpieza                           | \$3,612.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$3,612.00   | \$0.00       | \$0.00        | \$3,612.00     | \$0.00                       |
| 218000                                                            | Materiales para el registro e identificación d | \$1,160.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$1,160.00   | \$0.00        | \$1,160.00     | \$0.00                       |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 26/abr./2025 05:06 p. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb    | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov         | Dic           | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|----------------|------------------------------|
| 218001           | Materiales para el registro e identificación d | \$1,160.00          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,160.00  | \$0.00        | \$1,160.00     | \$0.00                       |
| 220000           | Alimentos y utensilios                         | \$70,837.48         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$54,520.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$16,317.48  | \$0.00      | \$0.00        | \$70,837.48    | \$0.00                       |
| 221000           | Productos alimenticios para personas           | \$60,289.60         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$54,520.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,769.60   | \$0.00      | \$0.00        | \$60,289.60    | \$0.00                       |
| 221001           | Productos alimenticios para personas           | \$60,289.60         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$54,520.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,769.60   | \$0.00      | \$0.00        | \$60,289.60    | \$0.00                       |
| 223000           | Utensilios para el servicio de alimentación    | \$10,547.88         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,547.88  | \$0.00      | \$0.00        | \$10,547.88    | \$0.00                       |
| 223001           | Utensilios para el Servicio de Alimentación    | \$10,547.88         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,547.88  | \$0.00      | \$0.00        | \$10,547.88    | \$0.00                       |
| 230000           | Materias primas y materiales de producció      | \$18,666.47         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,666.47  | \$0.00      | \$0.00        | \$18,666.47    | \$0.00                       |
| 235000           | Productos químicos, farmacéuticos y de lab     | \$18,666.47         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,666.47  | \$0.00      | \$0.00        | \$18,666.47    | \$0.00                       |
| 235001           | Productos químicos, farmacéuticos y de lab     | \$18,666.47         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,666.47  | \$0.00      | \$0.00        | \$18,666.47    | \$0.00                       |
| 240000           | Materiales y artículos de construcción y d     | \$190,123.10        | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$8,153.06   | \$0.00       | \$89,255.89  | \$0.00       | \$35,772.18  | \$56,841.96 | \$0.00        | \$190,123.10   | \$0.00                       |
| 248000           | Material eléctrico y electrónico               | \$86,480.80         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$8,153.06   | \$0.00       | \$7,516.80   | \$0.00       | \$14,047.60  | \$56,763.44 | \$0.00        | \$86,480.80    | \$0.00                       |
| 248001           | Material eléctrico y electrónico               | \$86,480.80         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$8,153.06   | \$0.00       | \$7,516.80   | \$0.00       | \$14,047.60  | \$56,763.44 | \$0.00        | \$86,480.80    | \$0.00                       |
| 249000           | Otros materiales y artículos de construcción   | \$103,642.20        | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$81,739.10  | \$0.00       | \$21,724.58  | \$178.52    | \$0.00        | \$103,642.20   | \$0.00                       |
| 249001           | Otros materiales y artículos de construcción   | \$103,642.20        | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$81,739.10  | \$0.00       | \$21,724.58  | \$178.52    | \$0.00        | \$103,642.20   | \$0.00                       |
| 250000           | Productos químicos, farmacéuticos y de l       | \$28,701.72         | \$0.00       | \$0.00 | \$17,001.68  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,700.04  | \$0.00      | \$0.00        | \$28,701.72    | \$0.00                       |
| 253000           | Medicinas y productos farmacéuticos            | \$486.80            | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$486.80     | \$0.00      | \$0.00        | \$486.80       | \$0.00                       |
| 253001           | Medicinas y productos farmacéuticos            | \$486.80            | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$486.80     | \$0.00      | \$0.00        | \$486.80       | \$0.00                       |
| 254000           | Materiales, accesorios y suministros médic     | \$28,214.82         | \$0.00       | \$0.00 | \$17,001.68  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,213.14  | \$0.00      | \$0.00        | \$28,214.82    | \$0.00                       |
| 254001           | Materiales, accesorios y suministros médic     | \$28,214.82         | \$0.00       | \$0.00 | \$17,001.68  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,213.14  | \$0.00      | \$0.00        | \$28,214.82    | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos           | \$565,094.36        | \$74,121.50  | \$0.00 | \$21,522.65  | \$145,665.45 | \$12,919.21  | \$74,221.42  | \$101,074.73 | \$144,049.60 | \$34,789.63  | \$163,303.91 | \$0.00      | -\$206,573.74 | \$565,094.36   | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos           | \$565,094.36        | \$74,121.50  | \$0.00 | \$21,522.65  | \$145,665.45 | \$12,919.21  | \$74,221.42  | \$101,074.73 | \$144,049.60 | \$34,789.63  | \$163,303.91 | \$0.00      | -\$206,573.74 | \$565,094.36   | \$0.00                       |
| 261001           | Combustibles, lubricantes y aditivos           | \$565,094.36        | \$74,121.50  | \$0.00 | \$21,522.65  | \$145,665.45 | \$12,919.21  | \$74,221.42  | \$101,074.73 | \$144,049.60 | \$34,789.63  | \$163,303.91 | \$0.00      | -\$206,573.74 | \$565,094.36   | \$0.00                       |
| 270000           | Vestuario, blancos, prendas de protecció       | \$31,880.28         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,880.28 | \$0.00        | \$31,880.28    | \$0.00                       |
| 271000           | Vestuario y uniformes                          | \$31,880.28         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,880.28 | \$0.00        | \$31,880.28    | \$0.00                       |
| 271001           | Vestuario, Uniformes y blancos                 | \$31,880.28         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,880.28 | \$0.00        | \$31,880.28    | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios m       | \$85,435.92         | \$0.00       | \$0.00 | \$5,906.73   | \$26,848.24  | \$0.00       | \$0.00       | \$580.00     | \$3,744.63   | \$0.00       | \$3,491.00   | \$44,865.32 | \$0.00        | \$85,435.92    | \$0.00                       |
| 291000           | Herramientas menores                           | \$76,111.29         | \$0.00       | \$0.00 | \$4,306.73   | \$23,448.24  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,491.00   | \$44,865.32 | \$0.00        | \$76,111.29    | \$0.00                       |
| 291001           | Herramientas Menores                           | \$76,111.29         | \$0.00       | \$0.00 | \$4,306.73   | \$23,448.24  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,491.00   | \$44,865.32 | \$0.00        | \$76,111.29    | \$0.00                       |
| 292000           | Refacciones y accesorios menores de edific     | \$3,121.56          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$580.00     | \$2,541.56   | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$3,121.56     | \$0.00                       |
| 292001           | Refacciones y accesorios menores de edific     | \$3,121.56          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$580.00     | \$2,541.56   | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$3,121.56     | \$0.00                       |
| 298000           | Refacciones y accesorios menores de maq        | \$6,203.07          | \$0.00       | \$0.00 | \$1,600.00   | \$3,400.00   | \$0.00       | \$0.00       | \$0.00       | \$1,203.07   | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$6,203.07     | \$0.00                       |
| 298001           | Refacciones y accesorios menores de maq        | \$6,203.07          | \$0.00       | \$0.00 | \$1,600.00   | \$3,400.00   | \$0.00       | \$0.00       | \$0.00       | \$1,203.07   | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$6,203.07     | \$0.00                       |
| 300000           | SERVICIOS GENERALES                            | \$2,133,792.64      | \$163,551.66 | \$0.00 | \$361,161.09 | \$135,315.26 | \$143,792.79 | \$208,896.02 | \$134,827.00 | \$102,231.20 | \$324,298.98 | \$350,776.52 | \$2,100.01  | \$206,840.20  | \$2,133,792.64 | \$0.00                       |
| 310000           | Servicios básicos                              | \$578,433.00        | \$127,584.00 | \$0.00 | \$0.00       | \$0.00       | \$133,272.00 | \$182,750.00 | \$134,827.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$578,433.00   | \$0.00                       |
| 311000           | Energía eléctrica                              | \$578,433.00        | \$127,584.00 | \$0.00 | \$0.00       | \$0.00       | \$133,272.00 | \$182,750.00 | \$134,827.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$578,433.00   | \$0.00                       |
| 311001           | Servicio de Energía Eléctrica                  | \$578,433.00        | \$127,584.00 | \$0.00 | \$0.00       | \$0.00       | \$133,272.00 | \$182,750.00 | \$134,827.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$578,433.00   | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnic   | \$77,482.84         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$56,802.84  | \$0.00      | \$20,880.00   | \$77,482.84    | \$0.00                       |
| 332000           | Servicios de diseño, arquitectura, ingeniería  | \$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                       |
| 332001           | Validación de expedientes                      | \$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                       |
| 336000           | Servicios de apoyo administrativo, fotocopia   | \$8,162.84          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,162.84   | \$0.00      | \$0.00        | \$8,162.84     | \$0.00                       |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

| Objeto del Gasto           |                                                | Presupuesto Vigente | Ene          | Feb    | Mar          | Abr          | May          | Jun          | Jul          | Ago            | Sep          | Oct            | Nov          | Dic            | Total          | Diferencia (Vigente - Total) |
|----------------------------|------------------------------------------------|---------------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|----------------|------------------------------|
| 336002                     | Formas valoradas                               | \$9,162.84          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$9,162.84     | \$0.00       | \$0.00         | \$9,162.84     | \$0.00                       |
| 339000                     | Servicios profesionales, científicos y técnico | \$47,440.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$47,440.00    | \$0.00       | \$0.00         | \$47,440.00    | \$0.00                       |
| 339003                     | Prestación de Servicios Profesionales          | \$47,440.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$47,440.00    | \$0.00       | \$0.00         | \$47,440.00    | \$0.00                       |
| 350000                     | Servicios de instalación, reparación, mant     | \$157,162.74        | \$35,967.66  | \$0.00 | \$17,476.20  | \$15,754.06  | \$10,520.79  | \$26,148.02  | \$0.00       | \$37,696.00    | \$11,600.00  | \$0.00         | \$2,100.01   | \$0.00         | \$157,162.74   | \$0.00                       |
| 351000                     | Conservación y mantenimiento menor de in       | \$57,342.67         | \$0.00       | \$0.00 | \$17,476.20  | \$0.00       | \$6,168.47   | \$0.00       | \$0.00       | \$33,698.00    | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$57,342.67    | \$0.00                       |
| 351001                     | Conservación y mantenimiento menor de in       | \$57,342.67         | \$0.00       | \$0.00 | \$17,476.20  | \$0.00       | \$6,168.47   | \$0.00       | \$0.00       | \$33,698.00    | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$57,342.67    | \$0.00                       |
| 353000                     | Instalación, reparación y mantenimiento de     | \$2,100.01          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$2,100.01   | \$0.00         | \$2,100.01     | \$0.00                       |
| 353001                     | Reparación y mantenimiento de equipo de c      | \$2,100.01          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$2,100.01   | \$0.00         | \$2,100.01     | \$0.00                       |
| 355000                     | Reparación y mantenimiento de equipo de t      | \$20,106.38         | \$0.00       | \$0.00 | \$0.00       | \$15,754.06  | \$4,352.32   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$20,106.38    | \$0.00                       |
| 355001                     | Reparación y Mantenimiento de Vehículos        | \$20,106.38         | \$0.00       | \$0.00 | \$0.00       | \$15,754.06  | \$4,352.32   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$20,106.38    | \$0.00                       |
| 357000                     | Instalación, reparación y mantenimiento de     | \$66,013.68         | \$35,967.66  | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$26,148.02  | \$0.00       | \$3,896.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$66,013.68    | \$0.00                       |
| 357001                     | Mantenimiento de Maquinaria y Equipo           | \$62,115.68         | \$35,967.66  | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$26,148.02  | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$62,115.68    | \$0.00                       |
| 357002                     | Mantenimiento, Reparación e Instalación de     | \$3,896.00          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,896.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$3,896.00     | \$0.00                       |
| 359000                     | Servicios de jardinería y fumigación           | \$11,600.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$11,600.00  | \$0.00         | \$0.00       | \$0.00         | \$11,600.00    | \$0.00                       |
| 359001                     | Servicios de Jardinería y Plantación           | \$11,600.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$11,600.00  | \$0.00         | \$0.00       | \$0.00         | \$11,600.00    | \$0.00                       |
| 360000                     | Servicios de comunicación social y public      | \$4,777.00          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,777.00   | \$0.00         | \$0.00       | \$0.00         | \$4,777.00     | \$0.00                       |
| 361000                     | Difusión por radio, televisión y otros medios  | \$4,777.00          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,777.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$4,777.00     | \$0.00                       |
| 361001                     | Difusión por radio, televisión y otros medios  | \$4,777.00          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,777.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$4,777.00     | \$0.00                       |
| 380000                     | Servicios oficiales                            | \$1,315,937.06      | \$0.00       | \$0.00 | \$343,684.80 | \$119,561.20 | \$0.00       | \$0.00       | \$0.00       | \$64,635.20    | \$307,921.98 | \$284,173.68   | \$0.00       | \$185,960.20   | \$1,315,937.06 | \$0.00                       |
| 382000                     | Gastos de orden social y cultural              | \$1,315,937.06      | \$0.00       | \$0.00 | \$343,684.80 | \$119,561.20 | \$0.00       | \$0.00       | \$0.00       | \$64,635.20    | \$307,921.98 | \$284,173.68   | \$0.00       | \$185,960.20   | \$1,315,937.06 | \$0.00                       |
| 382001                     | Gastos de orden social y cultural              | \$1,315,937.06      | \$0.00       | \$0.00 | \$343,684.80 | \$119,561.20 | \$0.00       | \$0.00       | \$0.00       | \$64,635.20    | \$307,921.98 | \$284,173.68   | \$0.00       | \$185,960.20   | \$1,315,937.06 | \$0.00                       |
| 400000                     | TRANSFERENCIAS, ASIGNACIONES                   | \$2,193,156.84      | \$160,801.25 | \$0.00 | \$104,592.60 | \$108,637.50 | \$141,347.88 | \$197,087.30 | \$168,998.73 | \$531,501.56   | \$76,400.00  | \$251,828.31   | \$146,680.00 | \$291,500.00   | \$2,179,276.13 | \$13,881.71                  |
| 440000                     | Ayudas sociales                                | \$2,193,156.84      | \$160,801.25 | \$0.00 | \$104,592.60 | \$108,637.50 | \$141,347.88 | \$197,087.30 | \$168,998.73 | \$531,501.56   | \$76,400.00  | \$251,828.31   | \$146,680.00 | \$291,500.00   | \$2,179,276.13 | \$13,881.71                  |
| 441000                     | Ayudas sociales a personas                     | \$2,178,156.84      | \$160,801.25 | \$0.00 | \$104,592.60 | \$108,637.50 | \$141,347.88 | \$197,087.30 | \$168,998.73 | \$531,501.56   | \$76,400.00  | \$239,828.31   | \$146,680.00 | \$288,500.00   | \$2,164,275.13 | \$13,881.71                  |
| 441001                     | Ayudas sociales a Personas                     | \$2,178,156.84      | \$160,801.25 | \$0.00 | \$104,592.60 | \$108,637.50 | \$141,347.88 | \$197,087.30 | \$168,998.73 | \$531,501.56   | \$76,400.00  | \$239,828.31   | \$146,680.00 | \$288,500.00   | \$2,164,275.13 | \$13,881.71                  |
| 445000                     | Ayudas sociales a instituciones sin fines de   | \$15,000.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$12,000.00    | \$0.00       | \$3,000.00     | \$15,000.00    | \$0.00                       |
| 445001                     | Ayudas Sociales a Instituciones sin fines de   | \$15,000.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$12,000.00    | \$0.00       | \$3,000.00     | \$15,000.00    | \$0.00                       |
| 500000                     | BIENES MUEBLES, INMUEBLES E IN                 | \$175,009.48        | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$47,879.28    | \$88,286.44  | \$38,843.76    | \$175,009.48   | \$0.00                       |
| 510000                     | Mobiliario y equipo de administración          | \$22,060.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$22,060.00    | \$0.00       | \$0.00         | \$22,060.00    | \$0.00                       |
| 519000                     | Otros mobiliarios y equipos de administraci    | \$22,060.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$22,060.00    | \$0.00       | \$0.00         | \$22,060.00    | \$0.00                       |
| 519002                     | Televisores y equipo de refrigeración          | \$22,060.00         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$22,060.00    | \$0.00       | \$0.00         | \$22,060.00    | \$0.00                       |
| 560000                     | Maquinaria, otros equipos y herramientas       | \$152,949.48        | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$25,819.28    | \$88,286.44  | \$38,843.76    | \$152,949.48   | \$0.00                       |
| 563000                     | Maquinaria y equipo de construcción            | \$60,766.60         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$60,766.60  | \$0.00         | \$60,766.60    | \$0.00                       |
| 563001                     | Equipo de Construcción                         | \$60,766.60         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$60,766.60  | \$0.00         | \$60,766.60    | \$0.00                       |
| 567000                     | Herramientas y máquinas-herramienta            | \$92,182.88         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$25,819.28    | \$27,519.84  | \$38,843.76    | \$92,182.88    | \$0.00                       |
| 567001                     | Herramientas y Máquinas-Herramientas           | \$92,182.88         | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$25,819.28    | \$27,519.84  | \$38,843.76    | \$92,182.88    | \$0.00                       |
| FONDO DE FOMENTO MUNICIPAL |                                                | \$8,160,062.96      | \$398,474.41 | \$0.00 | \$542,917.66 | \$416,366.46 | \$387,565.80 | \$501,469.01 | \$405,480.46 | \$2,493,231.96 | \$464,533.61 | \$1,038,440.56 | \$376,173.02 | \$1,121,533.94 | \$8,136,160.86 | \$13,881.71                  |

FDOGPA FONDO GENERAL DE PARTICIPACIONES



Municipio de Juárez Hidalgo  
Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 28/abr./2025

hora de Impresión 08:06 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 100000           | SERVICIOS PERSONALES                          | \$18,160,882.62     | \$1,472,766.05 | \$1,478,295.05 | \$1,482,074.60 | \$1,449,856.70 | \$1,447,186.70 | \$1,454,509.16 | \$1,461,884.00 | \$1,416,355.70 | \$1,480,097.86 | \$1,619,056.95 | \$1,713,580.45 | \$1,685,220.40 | \$18,160,882.62 | \$0.00                       |
| 110000           | Remuneraciones al personal de carácter f      | \$18,112,882.62     | \$1,472,766.05 | \$1,478,295.05 | \$1,482,074.60 | \$1,449,856.70 | \$1,447,186.70 | \$1,454,509.16 | \$1,461,884.00 | \$1,368,355.70 | \$1,480,097.86 | \$1,619,056.95 | \$1,713,580.45 | \$1,685,220.40 | \$18,112,882.62 | \$0.00                       |
| 111000           | Dietas                                        | \$1,893,878.31      | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,510.71   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$1,893,878.31  | \$0.00                       |
| 111001           | Dietas                                        | \$1,893,878.31      | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,510.71   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$157,851.60   | \$1,893,878.31  | \$0.00                       |
| 113000           | Sueldos base al personal permanente           | \$16,219,004.31     | \$1,314,914.45 | \$1,320,443.45 | \$1,324,223.00 | \$1,289,335.10 | \$1,289,335.10 | \$1,286,998.45 | \$1,304,032.40 | \$1,210,504.10 | \$1,322,246.28 | \$1,461,204.35 | \$1,555,728.85 | \$1,527,368.80 | \$16,219,004.31 | \$0.00                       |
| 113001           | Sueldo Base al Personal Permanente            | \$16,219,004.31     | \$1,314,914.45 | \$1,320,443.45 | \$1,324,223.00 | \$1,289,335.10 | \$1,289,335.10 | \$1,286,998.45 | \$1,304,032.40 | \$1,210,504.10 | \$1,322,246.28 | \$1,461,204.35 | \$1,555,728.85 | \$1,527,368.80 | \$16,219,004.31 | \$0.00                       |
| 130000           | Remuneraciones adicionales y especiales       | \$48,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00     | \$0.00                       |
| 134000           | Compensaciones                                | \$48,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00     | \$0.00                       |
| 134001           | Compensaciones                                | \$48,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00     | \$0.00                       |
| 200000           | MATERIALES Y SUMINISTROS                      | \$65,985.48         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00     | \$0.00         | \$0.00         | \$0.00         | \$7,382.29     | \$62,571.20    | \$0.00         | \$65,985.48     | \$0.00                       |
| 210000           | Materiales de administración, emisión de      | \$52,571.20         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$52,571.20    | \$0.00         | \$52,571.20     | \$0.00                       |
| 211000           | Materiales, útiles y equipos menores de ofic  | \$52,571.20         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$52,571.20    | \$0.00         | \$52,571.20     | \$0.00                       |
| 211001           | Materiales, útiles y equipos menores de ofic  | \$52,571.20         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$52,571.20    | \$0.00         | \$52,571.20     | \$0.00                       |
| 230000           | Materias primas y materiales de producció     | \$6,032.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00      | \$0.00                       |
| 235000           | Productos químicos, farmacéuticos y de lab    | \$6,032.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00      | \$0.00                       |
| 235001           | Productos químicos, farmacéuticos y de lab    | \$6,032.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,032.00      | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos          | \$7,382.29          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,382.29     | \$0.00         | \$0.00         | \$7,382.29      | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos          | \$7,382.29          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,382.29     | \$0.00         | \$0.00         | \$7,382.29      | \$0.00                       |
| 261001           | Combustibles, lubricantes y aditivos          | \$7,382.29          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,382.29     | \$0.00         | \$0.00         | \$7,382.29      | \$0.00                       |
| 300000           | SERVICIOS GENERALES                           | \$1,446,192.00      | \$0.00         | \$48,881.00    | \$48,976.00    | \$49,122.00    | \$48,156.00    | \$49,038.00    | \$48,553.00    | \$48,593.00    | \$0.00         | \$147,439.00   | \$88,268.00    | \$246,502.32   | \$1,263,284.32  | \$182,897.68                 |
| 320000           | Servicios de arrendamiento                    | \$276,080.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00    | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros equipos    | \$276,080.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00    | \$0.00                       |
| 326001           | Arrendamiento de Maquinaria y Equipo          | \$276,080.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$276,080.00    | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnic  | \$97,440.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00     | \$0.00                       |
| 331000           | Servicios legales, de contabilidad, auditoría | \$97,440.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00     | \$0.00                       |
| 331001           | Servicios legales, de contabilidad, auditoría | \$97,440.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,440.00     | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mant    | \$101,558.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,236.00    | \$0.00         | \$0.00         | \$35,322.00    | \$0.00         | \$101,558.00    | \$0.00                       |
| 351000           | Conservación y mantenimiento menor de in      | \$66,236.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,236.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,236.00     | \$0.00                       |
| 351001           | Conservación y mantenimiento menor de in      | \$66,236.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,236.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,236.00     | \$0.00                       |
| 357000           | Instalación, reparación y mantenimiento de    | \$35,322.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$35,322.00    | \$0.00         | \$0.00         | \$35,322.00     | \$0.00                       |
| 357002           | Mantenimiento, Reparación e Instalación de    | \$35,322.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$35,322.00    | \$0.00         | \$0.00         | \$35,322.00     | \$0.00                       |
| 380000           | Servicios oficiales                           | \$429,400.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$246,502.32   | \$246,502.32    | \$182,897.68                 |
| 382000           | Gastos de orden social y cultural             | \$429,400.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$246,502.32   | \$246,502.32    | \$182,897.68                 |
| 382001           | Gastos de orden social y cultural             | \$429,400.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$246,502.32   | \$246,502.32    | \$182,897.68                 |
| 390000           | Otros servicios generales                     | \$541,704.00        | \$0.00         | \$48,881.00    | \$48,976.00    | \$49,122.00    | \$48,156.00    | \$49,038.00    | \$48,553.00    | \$48,593.00    | \$0.00         | \$147,439.00   | \$52,946.00    | \$0.00         | \$541,704.00    | \$0.00                       |
| 398000           | Impuesto sobre nóminas y otros que se deri    | \$541,704.00        | \$0.00         | \$48,881.00    | \$48,976.00    | \$49,122.00    | \$48,156.00    | \$49,038.00    | \$48,553.00    | \$48,593.00    | \$0.00         | \$147,439.00   | \$52,946.00    | \$0.00         | \$541,704.00    | \$0.00                       |
| 398001           | Impuesto sobre nóminas y otros que se deri    | \$541,704.00        | \$0.00         | \$48,881.00    | \$48,976.00    | \$49,122.00    | \$48,156.00    | \$49,038.00    | \$48,553.00    | \$48,593.00    | \$0.00         | \$147,439.00   | \$52,946.00    | \$0.00         | \$541,704.00    | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                  | \$2,172,379.70      | \$48,166.80    | \$35,279.79    | \$35,814.01    | \$115,305.01   | \$25,172.13    | \$35,167.13    | \$34,937.31    | \$232,240.69   | \$282,614.95   | \$885,928.78   | \$0.00         | \$431,753.18   | \$2,172,379.70  | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al     | \$353,049.00        | \$48,166.80    | \$35,279.79    | \$35,814.01    | \$115,305.01   | \$25,172.13    | \$35,167.13    | \$34,937.31    | \$35,214.69    | \$25,814.95    | \$0.00         | \$0.00         | \$62,177.18    | \$353,049.00    | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidac   | \$353,049.00        | \$48,166.80    | \$35,279.79    | \$35,814.01    | \$115,305.01   | \$25,172.13    | \$35,167.13    | \$34,937.31    | \$35,214.69    | \$25,814.95    | \$0.00         | \$0.00         | \$62,177.18    | \$353,049.00    | \$0.00                       |



Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p.m.

| Objeto del Gasto               |                                               | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------|-----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 415001                         | Descuento de cuotas alimenticias              | \$353,040.00        | \$48,166.80    | \$35,279.79    | \$35,814.01    | \$15,305.01    | \$25,172.13    | \$35,167.13    | \$34,037.31    | \$35,214.69    | \$25,814.95    | \$0.00         | \$0.00         | \$62,177.18    | \$353,040.00    | \$0.00                       |
| 440000                         | Ayudas sociales                               | \$1,819,330.70      | \$0.00         | \$0.00         | \$0.00         | \$100,000.00   | \$0.00         | \$0.00         | \$0.00         | \$197,026.00   | \$266,800.00   | \$885,828.70   | \$0.00         | \$369,576.00   | \$1,819,330.70  | \$0.00                       |
| 441000                         | Ayudas sociales a personas                    | \$1,772,184.08      | \$0.00         | \$0.00         | \$0.00         | \$100,000.00   | \$0.00         | \$0.00         | \$0.00         | \$197,026.00   | \$266,800.00   | \$838,782.08   | \$0.00         | \$369,576.00   | \$1,772,184.08  | \$0.00                       |
| 441001                         | Ayudas sociales a Personas                    | \$1,772,184.08      | \$0.00         | \$0.00         | \$0.00         | \$100,000.00   | \$0.00         | \$0.00         | \$0.00         | \$197,026.00   | \$266,800.00   | \$838,782.08   | \$0.00         | \$369,576.00   | \$1,772,184.08  | \$0.00                       |
| 445000                         | Ayudas sociales a Instituciones sin fines de  | \$47,146.62         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$47,146.62    | \$0.00         | \$0.00         | \$47,146.62     | \$0.00                       |
| 445001                         | Ayudas Sociales a Instituciones sin fines de  | \$47,146.62         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$47,146.62    | \$0.00         | \$0.00         | \$47,146.62     | \$0.00                       |
| 690000                         | INVERSION PUBLICA                             | \$232,000.00        | \$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          | \$232,000.00                 |
| 610000                         | Obra pública en bienes de dominio público     | \$232,000.00        | \$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          | \$232,000.00                 |
| 616000                         | Otras construcciones de ingeniería civil u ot | \$232,000.00        | \$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          | \$232,000.00                 |
| 616015                         | 2024/FDOGPO33002 CONSTRUCCION DE              | \$232,000.00        | \$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          | \$232,000.00                 |
| FONDO GENERAL DE PARTICIPACION |                                               | \$22,077,429.91     | \$1,620,932.85 | \$1,562,455.84 | \$1,866,864.61 | \$1,614,283.11 | \$1,620,514.83 | \$1,644,746.29 | \$1,545,374.31 | \$2,136,945.39 | \$1,772,712.81 | \$2,059,805.94 | \$1,854,419.65 | \$2,363,475.90 | \$21,662,532.13 | \$414,897.88                 |

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

|        |                                              |                |        |              |             |              |             |             |              |              |             |            |              |              |                |            |
|--------|----------------------------------------------|----------------|--------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------------|------------|
| 200000 | MATERIALES Y SUMINISTROS                     | \$674,228.90   | \$0.00 | \$13,519.80  | \$0.00      | \$79,159.00  | \$12,634.72 | \$1,668.29  | \$63,680.50  | \$234,396.11 | \$73,354.30 | \$3,294.40 | \$59,737.21  | \$132,774.57 | \$674,228.90   | \$0.00     |
| 220000 | Alimentos y utensilios                       | \$3,862.40     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$3,862.40   | \$0.00         | \$0.00     |
| 221000 | Productos alimenticios para personas         | \$3,862.40     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$3,862.40   | \$0.00         | \$0.00     |
| 221001 | Productos alimenticios para personas         | \$3,862.40     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$3,862.40   | \$0.00         | \$0.00     |
| 240000 | Materiales y artículos de construcción y d   | \$18,946.12    | \$0.00 | \$13,519.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$5,426.32   | \$0.00       | \$18,946.12    | \$0.00     |
| 246000 | Material eléctrico y electrónico             | \$13,519.80    | \$0.00 | \$13,519.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$13,519.80    | \$0.00     |
| 246001 | Material eléctrico y electrónico             | \$13,519.80    | \$0.00 | \$13,519.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$13,519.80    | \$0.00     |
| 249000 | Otros materiales y artículos de construcción | \$5,426.32     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$5,426.32   | \$0.00       | \$5,426.32     | \$0.00     |
| 249001 | Otros materiales y artículos de construcción | \$5,426.32     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$5,426.32   | \$0.00       | \$5,426.32     | \$0.00     |
| 260000 | Combustibles, lubricantes y aditivos         | \$127,909.87   | \$0.00 | \$0.00       | \$0.00      | \$8,910.00   | \$0.00      | \$0.00      | \$25,753.00  | \$2,530.00   | \$32,786.41 | \$0.00     | \$50,448.49  | \$7,481.97   | \$127,909.87   | \$0.00     |
| 261000 | Combustibles, lubricantes y aditivos         | \$127,909.87   | \$0.00 | \$0.00       | \$0.00      | \$8,910.00   | \$0.00      | \$0.00      | \$25,753.00  | \$2,530.00   | \$32,786.41 | \$0.00     | \$50,448.49  | \$7,481.97   | \$127,909.87   | \$0.00     |
| 261001 | Combustibles, lubricantes y aditivos         | \$127,909.87   | \$0.00 | \$0.00       | \$0.00      | \$8,910.00   | \$0.00      | \$0.00      | \$25,753.00  | \$2,530.00   | \$32,786.41 | \$0.00     | \$50,448.49  | \$7,481.97   | \$127,909.87   | \$0.00     |
| 290000 | Herramientas, refacciones y accesorios m     | \$523,510.51   | \$0.00 | \$0.00       | \$0.00      | \$70,249.00  | \$12,634.72 | \$1,668.29  | \$37,937.50  | \$231,866.11 | \$40,567.89 | \$3,294.40 | \$0.00       | \$125,292.60 | \$523,510.51   | \$0.00     |
| 291000 | Herramientas menores                         | \$141,221.72   | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$12,634.72 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$3,294.40 | \$0.00       | \$125,292.60 | \$141,221.72   | \$0.00     |
| 291001 | Herramientas Menores                         | \$141,221.72   | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$12,634.72 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$3,294.40 | \$0.00       | \$125,292.60 | \$141,221.72   | \$0.00     |
| 296000 | Refacciones y accesorios menores de equi     | \$353,992.61   | \$0.00 | \$0.00       | \$0.00      | \$68,509.00  | \$0.00      | \$0.00      | \$37,937.50  | \$228,174.11 | \$19,372.00 | \$0.00     | \$0.00       | \$0.00       | \$353,992.61   | \$0.00     |
| 296001 | Refacciones y accesorios menores de equi     | \$353,992.61   | \$0.00 | \$0.00       | \$0.00      | \$68,509.00  | \$0.00      | \$0.00      | \$37,937.50  | \$228,174.11 | \$19,372.00 | \$0.00     | \$0.00       | \$0.00       | \$353,992.61   | \$0.00     |
| 298000 | Refacciones y accesorios menores de maq      | \$28,296.18    | \$0.00 | \$0.00       | \$0.00      | \$1,740.00   | \$0.00      | \$1,668.29  | \$0.00       | \$3,692.00   | \$21,195.89 | \$0.00     | \$0.00       | \$0.00       | \$28,296.18    | \$0.00     |
| 298001 | Refacciones y accesorios menores de maq      | \$28,296.18    | \$0.00 | \$0.00       | \$0.00      | \$1,740.00   | \$0.00      | \$1,668.29  | \$0.00       | \$3,692.00   | \$21,195.89 | \$0.00     | \$0.00       | \$0.00       | \$28,296.18    | \$0.00     |
| 300000 | SERVICIOS GENERALES                          | \$1,247,133.60 | \$0.00 | \$360,121.17 | \$35,715.00 | \$250,528.03 | \$34,380.75 | \$21,740.32 | \$126,128.71 | \$69,409.85  | \$7,313.80  | \$0.00     | \$339,881.88 | \$0.00       | \$1,245,199.51 | \$1,934.09 |
| 310000 | Servicios básicos                            | \$942,860.84   | \$0.00 | \$244,367.69 | \$35,715.00 | \$159,591.08 | \$0.00      | \$396.83    | \$111,452.71 | \$51,448.85  | \$5.80      | \$0.00     | \$339,881.88 | \$0.00       | \$942,860.84   | \$0.00     |
| 311000 | Energía eléctrica                            | \$942,860.84   | \$0.00 | \$244,367.69 | \$35,715.00 | \$159,591.08 | \$0.00      | \$396.83    | \$111,452.71 | \$51,448.85  | \$5.80      | \$0.00     | \$339,881.88 | \$0.00       | \$942,860.84   | \$0.00     |
| 311001 | Servicio de Energía Eléctrica                | \$942,860.84   | \$0.00 | \$244,367.69 | \$35,715.00 | \$159,591.08 | \$0.00      | \$396.83    | \$111,452.71 | \$51,448.85  | \$5.80      | \$0.00     | \$339,881.88 | \$0.00       | \$942,860.84   | \$0.00     |
| 360000 | Servicios de instalación, reparación, mant   | \$228,255.27   | \$0.00 | \$41,670.08  | \$0.00      | \$90,936.95  | \$34,380.75 | \$21,343.49 | \$14,676.00  | \$17,969.00  | \$7,308.00  | \$0.00     | \$0.00       | \$0.00       | \$228,255.27   | \$0.00     |
| 351000 | Conservación y mantenimiento menor de in     | \$8,459.88     | \$0.00 | \$8,459.88   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$8,459.88     | \$0.00     |
| 351001 | Conservación y mantenimiento menor de in     | \$8,459.88     | \$0.00 | \$8,459.88   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$8,459.88     | \$0.00     |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/abr./2025

hora de Impresión 08:06 p. m.

Usu: SUPERMSOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

| Objeto del Gasto               |                                            | Presupuesto Vigente | Ene    | Feb          | Mar         | Abr          | May         | Jun         | Jul          | Ago          | Sep         | Oct        | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|--------------------------------|--------------------------------------------|---------------------|--------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------------|------------------------------|
| 355000                         | Reparación y mantenimiento de equipo de t  | \$188,899.39        | \$0.00 | \$32,010.20  | \$0.00      | \$80,936.95  | \$24,964.75 | \$21,343.49 | \$14,676.00  | \$1,140.00   | \$3,828.00  | \$0.00     | \$0.00       | \$0.00       | \$188,899.39   | \$0.00                       |
| 355001                         | Reparación y Mantenimiento de Vehículos    | \$188,899.39        | \$0.00 | \$32,010.20  | \$0.00      | \$80,936.95  | \$24,964.75 | \$21,343.49 | \$14,676.00  | \$1,140.00   | \$3,828.00  | \$0.00     | \$0.00       | \$0.00       | \$188,899.39   | \$0.00                       |
| 357000                         | Instalación, reparación y mantenimiento de | \$30,896.00         | \$0.00 | \$1,200.00   | \$0.00      | \$0.00       | \$9,396.00  | \$0.00      | \$0.00       | \$16,820.00  | \$3,480.00  | \$0.00     | \$0.00       | \$0.00       | \$30,896.00    | \$0.00                       |
| 357001                         | Mantenimiento de Maquinaria y Equipo       | \$30,896.00         | \$0.00 | \$1,200.00   | \$0.00      | \$0.00       | \$9,396.00  | \$0.00      | \$0.00       | \$16,820.00  | \$3,480.00  | \$0.00     | \$0.00       | \$0.00       | \$30,896.00    | \$0.00                       |
| 380000                         | Servicios oficiales                        | \$76,017.49         | \$0.00 | \$74,083.40  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$74,083.40    | \$1,934.09                   |
| 382000                         | Gastos de orden social y cultural          | \$76,017.49         | \$0.00 | \$74,083.40  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$74,083.40    | \$1,934.09                   |
| 382001                         | Gastos de orden social y cultural          | \$76,017.49         | \$0.00 | \$74,083.40  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$74,083.40    | \$1,934.09                   |
| 400000                         | TRANSFERENCIAS, ASIGNACIONES               | \$62,849.50         | \$0.00 | \$0.00       | \$56,400.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$11,136.00  | -\$4,686.50  | \$62,849.50    | \$0.00                       |
| 440000                         | Ayudas sociales                            | \$62,849.50         | \$0.00 | \$0.00       | \$56,400.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$11,136.00  | -\$4,686.50  | \$62,849.50    | \$0.00                       |
| 441000                         | Ayudas sociales a personas                 | \$62,849.50         | \$0.00 | \$0.00       | \$56,400.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$11,136.00  | -\$4,686.50  | \$62,849.50    | \$0.00                       |
| 441001                         | Ayudas sociales a Personas                 | \$62,849.50         | \$0.00 | \$0.00       | \$56,400.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$11,136.00  | -\$4,686.50  | \$62,849.50    | \$0.00                       |
| PARTICIPACION POR LA RECAUDACI |                                            | \$1,984,212.00      | \$0.00 | \$373,640.37 | \$92,115.00 | \$329,587.03 | \$46,395.47 | \$23,408.51 | \$189,819.21 | \$303,905.96 | \$80,068.10 | \$3,294.40 | \$410,765.09 | \$126,088.07 | \$1,982,277.91 | \$1,934.09                   |

FOFYRE FONDO DE FISCALIZACION Y RECAUDACION

| 200000 | MATERIALES Y SUMINISTROS                       | \$536,832.30 | \$12,534.50 | \$98,490.47 | \$18,661.19 | \$21,013.50 | \$98,951.18 | \$23,135.10 | \$78,700.34 | \$79,145.66 | \$0.00 | \$4,750.20 | \$87,008.08 | \$13,148.84 | \$535,540.06 | \$1,292.24 |
|--------|------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|------------|-------------|-------------|--------------|------------|
| 210000 | Materiales de administración, emisión de i     | \$161,588.52 | \$0.00      | \$22,446.00 | \$0.00      | \$6,960.00  | \$28,598.00 | \$13,437.44 | \$20,508.80 | \$51,415.84 | \$0.00 | \$4,750.20 | \$12,180.00 | \$0.00      | \$160,286.28 | \$1,292.24 |
| 211000 | Materiales, útiles y equipos menores de ofic   | \$7,173.44   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,881.20  | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$5,881.20   | \$1,292.24 |
| 211001 | Materiales, útiles y equipos menores de ofic   | \$7,173.44   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,881.20  | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$5,881.20   | \$1,292.24 |
| 212000 | Materiales y útiles de impresión y reproduc    | \$26,337.80  | \$0.00      | \$0.00      | \$0.00      | \$6,960.00  | \$0.00      | \$0.00      | \$14,627.60 | \$0.00      | \$0.00 | \$4,750.20 | \$0.00      | \$0.00      | \$26,337.80  | \$0.00     |
| 212001 | Materiales y útiles de impresión y reproduc    | \$26,337.80  | \$0.00      | \$0.00      | \$0.00      | \$6,960.00  | \$0.00      | \$0.00      | \$14,627.60 | \$0.00      | \$0.00 | \$4,750.20 | \$0.00      | \$0.00      | \$26,337.80  | \$0.00     |
| 214000 | Materiales, útiles y equipos menores de tec    | \$61,110.48  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,318.00 | \$13,437.44 | \$0.00      | \$28,355.04 | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$81,110.48  | \$0.00     |
| 214001 | Materiales, útiles y equipos menores de tec    | \$61,110.48  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,318.00 | \$13,437.44 | \$0.00      | \$28,355.04 | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$81,110.48  | \$0.00     |
| 215000 | Material impreso e información digital         | \$57,686.80  | \$0.00      | \$22,446.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$23,060.80 | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$22,446.00  | \$0.00     |
| 215001 | Material impreso e información digital         | \$22,446.00  | \$0.00      | \$22,446.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$12,180.00 | \$0.00      | \$35,240.00  | \$0.00     |
| 215002 | Material de imprenta                           | \$35,240.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$23,060.80 | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$9,280.00   | \$0.00     |
| 218000 | Materiales para el registro e identificación d | \$9,280.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,280.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$9,280.00   | \$0.00     |
| 218001 | Materiales para el registro e identificación d | \$9,280.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,280.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$9,280.00   | \$0.00     |
| 240000 | Materiales y artículos de construcción y d     | \$21,726.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$21,726.80 | \$0.00      | \$21,726.80  | \$0.00     |
| 246000 | Material eléctrico y electrónico               | \$21,726.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$21,726.80  | \$0.00     |
| 246001 | Material eléctrico y electrónico               | \$21,726.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$21,726.80  | \$0.00     |
| 260000 | Combustibles, lubricantes y aditivos           | \$343,606.08 | \$12,534.50 | \$76,044.47 | \$18,661.19 | \$14,053.50 | \$70,353.18 | \$9,697.86  | \$58,191.54 | \$27,729.82 | \$0.00 | \$0.00     | \$43,190.38 | \$13,148.84 | \$343,606.08 | \$0.00     |
| 261000 | Combustibles, lubricantes y aditivos           | \$343,606.08 | \$12,534.50 | \$76,044.47 | \$18,661.19 | \$14,053.50 | \$70,353.18 | \$9,697.86  | \$58,191.54 | \$27,729.82 | \$0.00 | \$0.00     | \$43,190.38 | \$13,148.84 | \$343,606.08 | \$0.00     |
| 261001 | Combustibles, lubricantes y aditivos           | \$343,606.08 | \$12,534.50 | \$76,044.47 | \$18,661.19 | \$14,053.50 | \$70,353.18 | \$9,697.86  | \$58,191.54 | \$27,729.82 | \$0.00 | \$0.00     | \$43,190.38 | \$13,148.84 | \$343,606.08 | \$0.00     |
| 290000 | Herramientas, refacciones y accesorios m       | \$9,910.90   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$9,910.90  | \$0.00      | \$9,910.90   | \$0.00     |
| 294000 | Refacciones y accesorios menores de equi       | \$9,910.90   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$9,910.90  | \$0.00      | \$9,910.90   | \$0.00     |
| 294001 | Refacciones y accesorios menores de equi       | \$9,910.90   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00     | \$9,910.90  | \$0.00      | \$9,910.90   | \$0.00     |
| 300000 | SERVICIOS GENERALES                            | \$203,374.32 | \$0.00      | \$28,280.38 | \$8,389.99  | \$15,000.81 | \$17,081.20 | \$13,963.49 | \$9,322.72  | \$26,117.32 | \$0.00 | \$650.02   | \$46,980.00 | \$35,587.99 | \$203,374.32 | \$0.00     |
| 310000 | Servicios básicos                              | \$62,999.90  | \$0.00      | \$12,599.98 | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$12,599.98 | \$0.00 | \$0.00     | \$0.00      | \$6,299.99  | \$62,999.90  | \$0.00     |
| 317000 | Servicios de acceso de Internet, redes y pro   | \$62,999.90  | \$0.00      | \$12,599.98 | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$6,299.99  | \$12,599.98 | \$0.00 | \$0.00     | \$0.00      | \$6,299.99  | \$62,999.90  | \$0.00     |



Municipio de Juárez Hidalgo  
Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:08 p. m.

| Objeto del Gasto                |                                              | Presupuesto Vigente | Ene         | Feb          | Mar         | Abr         | May          | Jun         | Jul          | Ago          | Sep    | Oct         | Nov          | Dic         | Total          | Diferencia (Vigente - Total) |
|---------------------------------|----------------------------------------------|---------------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------|-------------|--------------|-------------|----------------|------------------------------|
| 317001                          | Servicios de acceso de Internet, redes y pro | \$62,999.90         | \$0.00      | \$12,599.98  | \$6,299.99  | \$6,299.99  | \$6,299.99   | \$6,299.99  | \$6,299.99   | \$12,599.98  | \$0.00 | \$0.00      | \$0.00       | \$6,299.99  | \$62,999.90    | \$0.00                       |
| 330000                          | Servicios profesionales, científicos, técnic | \$2,448.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$2,448.00  | \$2,448.00     | \$0.00                       |
| 334000                          | Servicios de capacitación                    | \$2,448.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$2,448.00  | \$2,448.00     | \$0.00                       |
| 334001                          | Capacitación                                 | \$2,448.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$2,448.00  | \$2,448.00     | \$0.00                       |
| 360000                          | Servicios de instalación, reparación, mant   | \$62,456.40         | \$0.00      | \$16,881.00  | \$0.00      | \$8,700.62  | \$10,781.21  | \$7,663.50  | \$5,112.73   | \$13,517.34  | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$62,456.40    | \$0.00                       |
| 363000                          | Instalación, reparación y mantenimiento de   | \$23,229.00         | \$0.00      | \$7,801.00   | \$0.00      | \$0.00      | \$5,220.00   | \$1,624.00  | \$0.00       | \$8,584.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$23,229.00    | \$0.00                       |
| 363001                          | Reparación y mantenimiento de equipo de c    | \$23,229.00         | \$0.00      | \$7,801.00   | \$0.00      | \$0.00      | \$5,220.00   | \$1,624.00  | \$0.00       | \$8,584.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$23,229.00    | \$0.00                       |
| 358000                          | Servicios de limpieza y manejo de desecho    | \$39,227.40         | \$0.00      | \$8,880.00   | \$0.00      | \$8,700.62  | \$5,561.21   | \$6,039.50  | \$5,112.73   | \$4,933.34   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$39,227.40    | \$0.00                       |
| 358001                          | Servicios de limpieza y manejo de desecho    | \$39,227.40         | \$0.00      | \$8,880.00   | \$0.00      | \$8,700.62  | \$5,561.21   | \$6,039.50  | \$5,112.73   | \$4,933.34   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$39,227.40    | \$0.00                       |
| 370000                          | Servicios de traslado y viáticos             | \$650.02            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$650.02    | \$0.00       | \$0.00      | \$650.02       | \$0.00                       |
| 375000                          | Viáticos en el país                          | \$650.02            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$650.02    | \$0.00       | \$0.00      | \$650.02       | \$0.00                       |
| 375001                          | Viáticos en el país                          | \$650.02            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$650.02    | \$0.00       | \$0.00      | \$650.02       | \$0.00                       |
| 380000                          | Servicios oficiales                          | \$74,820.00         | \$0.00      | \$0.00       | \$2,090.00  | \$0.00      | \$0.00       | \$0.00      | \$-2,090.00  | \$0.00       | \$0.00 | \$0.00      | \$46,980.00  | \$27,840.00 | \$74,820.00    | \$0.00                       |
| 382000                          | Gastos de orden social y cultural            | \$74,820.00         | \$0.00      | \$0.00       | \$2,090.00  | \$0.00      | \$0.00       | \$0.00      | \$-2,090.00  | \$0.00       | \$0.00 | \$0.00      | \$46,980.00  | \$27,840.00 | \$74,820.00    | \$0.00                       |
| 382001                          | Gastos de orden social y cultural            | \$74,820.00         | \$0.00      | \$0.00       | \$2,090.00  | \$0.00      | \$0.00       | \$0.00      | \$-2,090.00  | \$0.00       | \$0.00 | \$0.00      | \$46,980.00  | \$27,840.00 | \$74,820.00    | \$0.00                       |
| 400000                          | TRANSFERENCIAS, ASIGNACIONES                 | \$679,875.99        | \$0.00      | \$252,172.88 | \$14,660.00 | \$2,028.00  | \$85,760.81  | \$1,750.00  | \$38,620.72  | \$146,734.59 | \$0.00 | \$36,366.00 | \$96,380.00  | \$5,402.99  | \$679,875.99   | \$0.00                       |
| 440000                          | Ayudas sociales                              | \$679,875.99        | \$0.00      | \$252,172.88 | \$14,660.00 | \$2,028.00  | \$85,760.81  | \$1,750.00  | \$38,620.72  | \$146,734.59 | \$0.00 | \$36,366.00 | \$96,380.00  | \$5,402.99  | \$679,875.99   | \$0.00                       |
| 441000                          | Ayudas sociales a personas                   | \$665,383.00        | \$0.00      | \$252,172.88 | \$14,660.00 | \$2,028.00  | \$85,760.81  | \$1,750.00  | \$38,620.72  | \$146,734.59 | \$0.00 | \$30,276.00 | \$93,380.00  | \$0.00      | \$665,383.00   | \$0.00                       |
| 441001                          | Ayudas sociales a Personas                   | \$665,383.00        | \$0.00      | \$252,172.88 | \$14,660.00 | \$2,028.00  | \$85,760.81  | \$1,750.00  | \$38,620.72  | \$146,734.59 | \$0.00 | \$30,276.00 | \$93,380.00  | \$0.00      | \$665,383.00   | \$0.00                       |
| 445000                          | Ayudas sociales a instituciones sin fines de | \$14,492.99         | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$6,090.00  | \$3,000.00   | \$5,402.99  | \$14,492.99    | \$0.00                       |
| 445001                          | Ayudas Sociales a Instituciones sin fines de | \$14,492.99         | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$6,090.00  | \$3,000.00   | \$5,402.99  | \$14,492.99    | \$0.00                       |
| 500000                          | BIENES MUEBLES, INMUEBLES E IN               | \$8,803.24          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$8,803.24   | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$8,803.24     | \$0.00                       |
| 510000                          | Mobiliario y equipo de administración        | \$8,803.24          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$8,803.24   | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$8,803.24     | \$0.00                       |
| 515000                          | Equipo de cómputo y de tecnología de la inf  | \$8,803.24          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$8,803.24   | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$8,803.24     | \$0.00                       |
| 515001                          | Equipo de Computo                            | \$8,803.24          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$8,803.24   | \$0.00       | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$8,803.24     | \$0.00                       |
| FONDO DE FISCALIZACION Y RECAUI |                                              | \$1,428,885.85      | \$12,534.50 | \$379,844.33 | \$41,711.18 | \$38,042.11 | \$201,793.19 | \$38,848.59 | \$135,447.02 | \$261,997.57 | \$0.00 | \$41,766.22 | \$230,369.08 | \$55,140.32 | \$1,427,593.51 | \$1,292.24                   |

| IEPSTL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADO BEBIDAS ALCOHOLICAS |                                              |             |        |        |        |             |        |            |        |        |        |            |            |             |             |             |
|------------------------------------------------------------------------------------------|----------------------------------------------|-------------|--------|--------|--------|-------------|--------|------------|--------|--------|--------|------------|------------|-------------|-------------|-------------|
| 200000                                                                                   | MATERIALES Y SUMINISTROS                     | \$71,066.51 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.50 | \$4,196.11 | \$42,586.05 | \$60,643.66 | \$10,422.85 |
| 220000                                                                                   | Alimentos y utensilios                       | \$12,835.00 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$12,835.00 | \$0.00      |
| 221000                                                                                   | Productos alimenticios para personas         | \$12,835.00 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$12,835.00 | \$0.00      |
| 221001                                                                                   | Productos alimenticios para personas         | \$12,835.00 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$12,835.00 | \$0.00      |
| 240000                                                                                   | Materiales y artículos de construcción y d   | \$1,026.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,026.50 | \$0.00     | \$0.00      | \$1,026.50  | \$0.00      |
| 249000                                                                                   | Otros materiales y artículos de construcción | \$1,026.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,026.50 | \$0.00     | \$0.00      | \$1,026.50  | \$0.00      |
| 249001                                                                                   | Otros materiales y artículos de construcción | \$1,026.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,026.50 | \$0.00     | \$0.00      | \$1,026.50  | \$0.00      |
| 260000                                                                                   | Combustibles, lubricantes y aditivos         | \$53,008.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$42,586.05 | \$42,586.05 | \$10,422.85 |
| 261000                                                                                   | Combustibles, lubricantes y aditivos         | \$53,008.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$42,586.05 | \$42,586.05 | \$10,422.85 |
| 261001                                                                                   | Combustibles, lubricantes y aditivos         | \$53,008.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$42,586.05 | \$42,586.05 | \$10,422.85 |
| 290000                                                                                   | Herramientas, refacciones y accesorios m     | \$4,196.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$4,196.11 | \$0.00      | \$4,196.11  | \$0.00      |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 28/abr./2025  
hora de Impresión 08:05 p. m.

| Objeto del Gasto                                                   |                                              | Presupuesto Vigente | Ene    | Feb         | Mar        | Abr         | May         | Jun         | Jul         | Ago         | Sep    | Oct         | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------|----------------------------------------------|---------------------|--------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|--------------|--------------|------------------------------|
| 294000                                                             | Refacciones y accesorios menores de equi     | \$4,196.11          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$4,196.11  | \$0.00       | \$4,196.11   | \$0.00                       |
| 294001                                                             | Refacciones y accesorios menores de equi     | \$4,196.11          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$4,196.11  | \$0.00       | \$4,196.11   | \$0.00                       |
| 300000                                                             | SERVICIOS GENERALES                          | \$278,408.40        | \$0.00 | \$12,609.00 | \$8,223.90 | \$35,548.49 | \$36,194.74 | \$30,983.58 | \$40,420.05 | \$58,270.87 | \$0.00 | \$9,051.40  | \$48,125.37 | \$0.00       | \$278,408.40 | \$0.00                       |
| 310000                                                             | Servicios básicos                            | \$41,223.20         | \$0.00 | \$10,197.00 | \$5,097.91 | \$5,098.33  | \$5,698.32  | \$5,098.33  | \$5,098.33  | \$4,834.98  | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$41,223.20  | \$0.00                       |
| 314000                                                             | Telefonía tradicional                        | \$41,223.20         | \$0.00 | \$10,197.00 | \$5,097.91 | \$5,098.33  | \$5,698.32  | \$5,098.33  | \$5,098.33  | \$4,834.98  | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$41,223.20  | \$0.00                       |
| 314001                                                             | Telefonía tradicional                        | \$41,223.20         | \$0.00 | \$10,197.00 | \$5,097.91 | \$5,098.33  | \$5,698.32  | \$5,098.33  | \$5,098.33  | \$4,834.98  | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$41,223.20  | \$0.00                       |
| 320000                                                             | Servicios de arrendamiento                   | \$9,900.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$9,900.00  | \$0.00       | \$9,900.00   | \$0.00                       |
| 325000                                                             | Arrendamiento de equipo de transporte        | \$9,900.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$9,900.00  | \$0.00       | \$9,900.00   | \$0.00                       |
| 325001                                                             | Arrendamiento de equipo de transporte        | \$9,900.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$9,900.00  | \$0.00       | \$9,900.00   | \$0.00                       |
| 330000                                                             | Servicios profesionales, científicos, técnic | \$1,300.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$1,300.00  | \$0.00       | \$1,300.00   | \$0.00                       |
| 336000                                                             | Servicios de apoyo administrativo, fotocopia | \$1,300.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$1,300.00  | \$0.00       | \$1,300.00   | \$0.00                       |
| 336002                                                             | Formas valoradas                             | \$1,300.00          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$1,300.00  | \$0.00       | \$1,300.00   | \$0.00                       |
| 370000                                                             | Servicios de traslado y viáticos             | \$210,865.20        | \$0.00 | \$2,412.00  | \$4,125.99 | \$30,451.16 | \$30,496.42 | \$25,865.25 | \$35,321.72 | \$51,335.89 | \$0.00 | \$9,051.40  | \$21,805.37 | \$0.00       | \$210,865.20 | \$0.00                       |
| 375000                                                             | Viáticos en el país                          | \$210,865.20        | \$0.00 | \$2,412.00  | \$4,125.99 | \$30,451.16 | \$30,496.42 | \$25,865.25 | \$35,321.72 | \$51,335.89 | \$0.00 | \$9,051.40  | \$21,805.37 | \$0.00       | \$210,865.20 | \$0.00                       |
| 375001                                                             | Viáticos en el país                          | \$210,865.20        | \$0.00 | \$2,412.00  | \$4,125.99 | \$30,451.16 | \$30,496.42 | \$25,865.25 | \$35,321.72 | \$51,335.89 | \$0.00 | \$9,051.40  | \$21,805.37 | \$0.00       | \$210,865.20 | \$0.00                       |
| 380000                                                             | Servicios oficiales                          | \$15,120.00         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$15,120.00 | \$0.00       | \$15,120.00  | \$0.00                       |
| 382000                                                             | Gastos de orden social y cultural            | \$15,120.00         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$15,120.00 | \$0.00       | \$15,120.00  | \$0.00                       |
| 382001                                                             | Gastos de orden social y cultural            | \$15,120.00         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$15,120.00 | \$0.00       | \$15,120.00  | \$0.00                       |
| IMPUESTO ESPECIAL SOBRE PRODU                                      |                                              | \$349,474.91        | \$0.00 | \$12,009.00 | \$9,223.90 | \$46,478.49 | \$36,194.74 | \$32,868.58 | \$40,420.05 | \$58,270.87 | \$0.00 | \$10,077.80 | \$62,321.48 | \$42,985.05  | \$338,062.06 | \$10,422.85                  |
| ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS                           |                                              |                     |        |             |            |             |             |             |             |             |        |             |             |              |              |                              |
| 200000                                                             | MATERIALES Y SUMINISTROS                     | \$104,699.99        | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$2,445.07  | \$0.00      | \$13,726.51 | \$0.00      | \$0.00 | \$0.00      | \$60,484.23 | \$23,170.53  | \$98,826.34  | \$4,873.65                   |
| 260000                                                             | Combustibles, lubricantes y aditivos         | \$104,699.99        | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$2,445.07  | \$0.00      | \$13,726.51 | \$0.00      | \$0.00 | \$0.00      | \$60,484.23 | \$23,170.53  | \$98,826.34  | \$4,873.65                   |
| 261000                                                             | Combustibles, lubricantes y aditivos         | \$104,699.99        | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$2,445.07  | \$0.00      | \$13,726.51 | \$0.00      | \$0.00 | \$0.00      | \$60,484.23 | \$23,170.53  | \$98,826.34  | \$4,873.65                   |
| 261001                                                             | Combustibles, lubricantes y aditivos         | \$104,699.99        | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$2,445.07  | \$0.00      | \$13,726.51 | \$0.00      | \$0.00 | \$0.00      | \$60,484.23 | \$23,170.53  | \$98,826.34  | \$4,873.65                   |
| 400000                                                             | TRANSFERENCIAS, ASIGNACIONES                 | \$159,184.04        | \$0.00 | \$50,200.00 | \$1,571.08 | \$21,376.45 | \$17,655.00 | \$8,153.32  | \$40,308.19 | \$0.00      | \$0.00 | \$0.00      | \$19,920.00 | \$159,184.04 | \$0.00       | \$0.00                       |
| 440000                                                             | Ayudas sociales                              | \$159,184.04        | \$0.00 | \$50,200.00 | \$1,571.08 | \$21,376.45 | \$17,655.00 | \$8,153.32  | \$40,308.19 | \$0.00      | \$0.00 | \$0.00      | \$19,920.00 | \$159,184.04 | \$0.00       | \$0.00                       |
| 441000                                                             | Ayudas sociales a personas                   | \$159,184.04        | \$0.00 | \$50,200.00 | \$1,571.08 | \$21,376.45 | \$17,655.00 | \$8,153.32  | \$40,308.19 | \$0.00      | \$0.00 | \$0.00      | \$19,920.00 | \$159,184.04 | \$0.00       | \$0.00                       |
| 441001                                                             | Ayudas sociales a Personas                   | \$159,184.04        | \$0.00 | \$50,200.00 | \$1,571.08 | \$21,376.45 | \$17,655.00 | \$8,153.32  | \$40,308.19 | \$0.00      | \$0.00 | \$0.00      | \$19,920.00 | \$159,184.04 | \$0.00       | \$0.00                       |
| IMPUESTO SOBRE AUTOMOVILES NU                                      |                                              | \$263,884.03        | \$0.00 | \$50,200.00 | \$1,571.08 | \$21,376.45 | \$20,100.07 | \$8,153.32  | \$54,034.70 | \$0.00      | \$0.00 | \$0.00      | \$60,484.23 | \$43,090.53  | \$269,010.38 | \$4,873.65                   |
| ISREBI IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES |                                              |                     |        |             |            |             |             |             |             |             |        |             |             |              |              |                              |
| 200000                                                             | MATERIALES Y SUMINISTROS                     | \$17,228.92         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$12,873.95 | \$4,354.97   | \$17,228.92  | \$0.00                       |
| 260000                                                             | Combustibles, lubricantes y aditivos         | \$4,354.97          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$4,354.97   | \$4,354.97   | \$0.00                       |
| 261000                                                             | Combustibles, lubricantes y aditivos         | \$4,354.97          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$4,354.97   | \$4,354.97   | \$0.00                       |
| 261001                                                             | Combustibles, lubricantes y aditivos         | \$4,354.97          | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$4,354.97   | \$4,354.97   | \$0.00                       |
| 280000                                                             | Herramientas, refacciones y accesorios m     | \$12,873.95         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$12,873.95 | \$0.00       | \$12,873.95  | \$0.00                       |
| 294000                                                             | Refacciones y accesorios menores de equi     | \$12,873.95         | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$12,873.95 | \$0.00       | \$12,873.95  | \$0.00                       |



Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

| Objeto del Gasto                                        | Presupuesto Vigente | Ene         | Feb      | Mar         | Abr         | May         | Jun    | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|---------------------------------------------------------|---------------------|-------------|----------|-------------|-------------|-------------|--------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------------------|
| 294001 Refacciones y accesorios menores de equi         | \$12,873.95         | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$12,873.95 | \$0.00       | \$12,873.95  | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES                     | \$111,501.46        | \$0.00      | \$0.00   | \$0.00      | \$52,304.00 | \$11,228.80 | \$0.00 | \$28,131.08 | \$15,200.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$107,863.88 | \$3,637.58                   |
| 440000 Ayudas sociales                                  | \$111,501.46        | \$0.00      | \$0.00   | \$0.00      | \$52,304.00 | \$11,228.80 | \$0.00 | \$28,131.08 | \$15,200.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$107,863.88 | \$3,637.58                   |
| 441000 Ayudas sociales a personas                       | \$111,501.46        | \$0.00      | \$0.00   | \$0.00      | \$52,304.00 | \$11,228.80 | \$0.00 | \$28,131.08 | \$15,200.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$107,863.88 | \$3,637.58                   |
| 441001 Ayudas sociales a Personas                       | \$111,501.46        | \$0.00      | \$0.00   | \$0.00      | \$52,304.00 | \$11,228.80 | \$0.00 | \$28,131.08 | \$15,200.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$107,863.88 | \$3,637.58                   |
| IMPUESTO SOBRE LA RENTA POR EN                          | \$128,730.38        | \$0.00      | \$0.00   | \$0.00      | \$52,304.00 | \$11,228.80 | \$0.00 | \$28,131.08 | \$15,200.00 | \$0.00      | \$0.00      | \$12,873.95 | \$4,354.97   | \$126,082.90 | \$3,637.58                   |
| IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL |                     |             |          |             |             |             |        |             |             |             |             |             |              |              |                              |
| 200000 MATERIALES Y SUMINISTROS                         | \$212,529.92        | \$4,940.00  | \$0.00   | \$43,086.85 | \$2,840.42  | \$33,542.93 | \$0.00 | \$42,532.90 | \$17,528.06 | \$16,668.02 | \$43,078.05 | \$29,321.70 | -\$23,477.93 | \$210,061.00 | \$2,468.92                   |
| 260000 Combustibles, lubricantes y aditivos             | \$212,529.92        | \$4,940.00  | \$0.00   | \$43,086.85 | \$2,840.42  | \$33,542.93 | \$0.00 | \$42,532.90 | \$17,528.06 | \$16,668.02 | \$43,078.05 | \$29,321.70 | -\$23,477.93 | \$210,061.00 | \$2,468.92                   |
| 261000 Combustibles, lubricantes y aditivos             | \$212,529.92        | \$4,940.00  | \$0.00   | \$43,086.85 | \$2,840.42  | \$33,542.93 | \$0.00 | \$42,532.90 | \$17,528.06 | \$16,668.02 | \$43,078.05 | \$29,321.70 | -\$23,477.93 | \$210,061.00 | \$2,468.92                   |
| 261001 Combustibles, lubricantes y aditivos             | \$212,529.92        | \$4,940.00  | \$0.00   | \$43,086.85 | \$2,840.42  | \$33,542.93 | \$0.00 | \$42,532.90 | \$17,528.06 | \$16,668.02 | \$43,078.05 | \$29,321.70 | -\$23,477.93 | \$210,061.00 | \$2,468.92                   |
| 300000 SERVICIOS GENERALES                              | \$5,230.00          | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,230.00  | \$0.00       | \$5,230.00   | \$0.00                       |
| 380000 Servicios oficiales                              | \$5,230.00          | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,230.00  | \$0.00       | \$5,230.00   | \$0.00                       |
| 382000 Gastos de orden social y cultural                | \$5,230.00          | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,230.00  | \$0.00       | \$5,230.00   | \$0.00                       |
| 382001 Gastos de orden social y cultural                | \$5,230.00          | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,230.00  | \$0.00       | \$5,230.00   | \$0.00                       |
| INCENTIVOS A LA VENTA FINAL DE G                        | \$217,769.92        | \$4,940.00  | \$0.00   | \$43,086.85 | \$2,840.42  | \$33,542.93 | \$0.00 | \$42,532.90 | \$17,528.06 | \$16,668.02 | \$43,078.05 | \$34,551.70 | -\$23,477.93 | \$215,291.00 | \$2,468.92                   |
| PFOCOM FONDO DE COMPENSACION                            |                     |             |          |             |             |             |        |             |             |             |             |             |              |              |                              |
| 200000 MATERIALES Y SUMINISTROS                         | \$254,530.94        | \$30,004.72 | \$0.00   | \$34,993.80 | \$600.00    | \$38,609.80 | \$0.00 | \$0.00      | \$34,378.96 | \$32,888.23 | \$0.00      | \$17,237.34 | \$58,081.58  | \$246,794.43 | \$7,736.51                   |
| 210000 Materiales de administración, emisión de i       | \$66,179.38         | \$0.00      | \$0.00   | \$34,993.80 | \$600.00    | \$0.00      | \$0.00 | \$0.00      | \$30,403.58 | \$0.00      | \$0.00      | \$182.00    | \$0.00       | \$66,179.38  | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de ofic     | \$65,997.38         | \$0.00      | \$0.00   | \$34,993.80 | \$600.00    | \$0.00      | \$0.00 | \$0.00      | \$30,403.58 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$65,997.38  | \$0.00                       |
| 211001 Materiales, útiles y equipos menores de ofic     | \$65,997.38         | \$0.00      | \$0.00   | \$34,993.80 | \$600.00    | \$0.00      | \$0.00 | \$0.00      | \$30,403.58 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$65,997.38  | \$0.00                       |
| 212000 Materiales y útiles de impresión y reproduc      | \$182.00            | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$182.00    | \$0.00       | \$182.00     | \$0.00                       |
| 212001 Materiales y útiles de impresión y reproduc      | \$182.00            | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$182.00    | \$0.00       | \$182.00     | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos             | \$188,351.56        | \$30,004.72 | \$0.00   | \$0.00      | \$0.00      | \$38,609.80 | \$0.00 | \$0.00      | \$3,975.38  | \$32,888.23 | \$0.00      | \$17,055.34 | \$58,081.58  | \$180,615.05 | \$7,736.51                   |
| 261000 Combustibles, lubricantes y aditivos             | \$188,351.56        | \$30,004.72 | \$0.00   | \$0.00      | \$0.00      | \$38,609.80 | \$0.00 | \$0.00      | \$3,975.38  | \$32,888.23 | \$0.00      | \$17,055.34 | \$58,081.58  | \$180,615.05 | \$7,736.51                   |
| 261001 Combustibles, lubricantes y aditivos             | \$188,351.56        | \$30,004.72 | \$0.00   | \$0.00      | \$0.00      | \$38,609.80 | \$0.00 | \$0.00      | \$3,975.38  | \$32,888.23 | \$0.00      | \$17,055.34 | \$58,081.58  | \$180,615.05 | \$7,736.51                   |
| 400000 TRANSFERENCIAS, ASIGNACIONES                     | \$193,100.60        | \$1,348.70  | \$585.00 | \$29,700.00 | \$36,370.90 | \$0.00      | \$0.00 | \$79,400.00 | \$4,060.00  | \$0.00      | \$0.00      | \$28,000.00 | \$13,636.00  | \$193,100.60 | \$0.00                       |
| 440000 Ayudas sociales                                  | \$193,100.60        | \$1,348.70  | \$585.00 | \$29,700.00 | \$36,370.90 | \$0.00      | \$0.00 | \$79,400.00 | \$4,060.00  | \$0.00      | \$0.00      | \$28,000.00 | \$13,636.00  | \$193,100.60 | \$0.00                       |
| 441000 Ayudas sociales a personas                       | \$193,100.60        | \$1,348.70  | \$585.00 | \$29,700.00 | \$36,370.90 | \$0.00      | \$0.00 | \$79,400.00 | \$4,060.00  | \$0.00      | \$0.00      | \$28,000.00 | \$13,636.00  | \$193,100.60 | \$0.00                       |
| 441001 Ayudas sociales a Personas                       | \$193,100.60        | \$1,348.70  | \$585.00 | \$29,700.00 | \$36,370.90 | \$0.00      | \$0.00 | \$79,400.00 | \$4,060.00  | \$0.00      | \$0.00      | \$28,000.00 | \$13,636.00  | \$193,100.60 | \$0.00                       |
| 445000 Ayudas sociales a instituciones sin fines de     | \$10,000.00         | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00  | \$0.00                       |
| 445001 Ayudas Sociales a Instituciones sin fines de     | \$10,000.00         | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00  | \$0.00                       |
| FONDO DE COMPENSACION                                   | \$447,631.54        | \$31,353.42 | \$585.00 | \$64,693.80 | \$36,970.90 | \$38,609.80 | \$0.00 | \$79,400.00 | \$36,438.96 | \$32,888.23 | \$0.00      | \$45,237.34 | \$71,717.58  | \$439,995.03 | \$7,736.51                   |

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



Municipio de Juárez Hidalgo  
Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28/abr./2025 | 08:06 p. m.

| 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                       | \$11,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$9,000.00   | \$2,000.00  | \$11,000.00  | \$0.00                       |
| 210000                        | Materiales de administración, emisión de i     | \$4,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$2,000.00  | \$4,000.00   | \$0.00                       |
| 211000                        | Materiales, útiles y equipos menores de ofic   | \$2,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$2,000.00  | \$2,000.00   | \$0.00                       |
| 211001                        | Materiales, útiles y equipos menores de ofic   | \$2,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$2,000.00  | \$2,000.00   | \$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      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$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      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00                       |
| 250000                        | Productos químicos, farmacéuticos y de li      | \$2,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00                       |
| 254000                        | Materiales, accesorios y suministros médic     | \$2,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00                       |
| 254001                        | Materiales, accesorios y suministros médic     | \$2,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00                       |
| 260000                        | Combustibles, lubricantes y aditivos           | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00                       |
| 261000                        | Combustibles, lubricantes y aditivos           | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00                       |
| 261001                        | Combustibles, lubricantes y aditivos           | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00                       |
| 300000                        | SERVICIOS GENERALES                            | \$189,000.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,413.80 | \$0.00     | \$17,586.20 | \$136,000.00 | \$8,000.00  | \$189,000.00 | \$0.00                       |
| 330000                        | Servicios profesionales, científicos, técni    | \$186,000.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,413.80 | \$0.00     | \$17,586.20 | \$133,000.00 | \$8,000.00  | \$186,000.00 | \$0.00                       |
| 330000                        | Servicios profesionales, científicos y técnico | \$186,000.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,413.80 | \$0.00     | \$17,586.20 | \$133,000.00 | \$8,000.00  | \$186,000.00 | \$0.00                       |
| 339001                        | Estudios e Investigaciones                     | \$186,000.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,413.80 | \$0.00     | \$17,586.20 | \$133,000.00 | \$8,000.00  | \$186,000.00 | \$0.00                       |
| 370000                        | Servicios de traslado y viáticos               | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00                       |
| 375000                        | Viáticos en el país                            | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00                       |
| 375001                        | Viáticos en el país                            | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00                       |
| PROGRAMA PARA EL ADELANTO, BI |                                                | \$200,000.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,413.80 | \$0.00     | \$17,586.20 | \$145,000.00 | \$10,000.00 | \$200,000.00 | \$0.00                       |
| REC FIS RECURSOS FISCALES     |                                                |                     |             |             |             |             |             |             |             |             |            |             |              |             |              |                              |
| 200000                        | MATERIALES Y SUMINISTROS                       | \$351,922.86        | \$20,145.64 | \$21,561.09 | \$76,483.48 | \$19,855.60 | \$13,760.91 | \$55,523.56 | \$14,109.05 | \$75,442.29 | \$8,896.40 | \$3,456.00  | \$10,035.19  | \$30,217.60 | \$351,476.81 | \$446.04                     |
| 210000                        | Materiales de administración, emisión de i     | \$105,926.73        | \$0.00      | \$4,827.00  | \$27,324.60 | \$5,936.00  | \$8,156.00  | \$33,872.80 | \$1,124.39  | \$16,456.30 | \$1,300.00 | \$0.00      | \$0.00       | \$6,582.00  | \$105,475.69 | \$446.04                     |
| 211000                        | Materiales, útiles y equipos menores de ofic   | \$65,680.13         | \$0.00      | \$2,877.00  | \$256.00    | \$5,396.00  | \$6,206.00  | \$33,872.80 | \$1,124.39  | \$15,501.90 | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$65,234.09  | \$446.04                     |
| 211001                        | Materiales, útiles y equipos menores de ofic   | \$65,680.13         | \$0.00      | \$2,877.00  | \$256.00    | \$5,396.00  | \$6,206.00  | \$33,872.80 | \$1,124.39  | \$15,501.90 | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$65,234.09  | \$446.04                     |
| 215000                        | Material impreso e información digital         | \$36,700.60         | \$0.00      | \$1,950.00  | \$27,068.60 | \$0.00      | \$1,950.00  | \$0.00      | \$0.00      | \$855.00    | \$0.00     | \$0.00      | \$0.00       | \$4,777.00  | \$36,700.60  | \$0.00                       |
| 215001                        | Material impreso e información digital         | \$3,900.00          | \$0.00      | \$1,950.00  | \$0.00      | \$0.00      | \$1,950.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$3,900.00   | \$0.00                       |
| 215002                        | Material de imprenta                           | \$32,800.60         | \$0.00      | \$0.00      | \$27,068.60 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$855.00    | \$0.00     | \$0.00      | \$0.00       | \$4,777.00  | \$32,800.60  | \$0.00                       |
| 216000                        | Material de limpieza                           | \$2,245.00          | \$0.00      | \$0.00      | \$0.00      | \$440.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$1,805.00  | \$2,245.00   | \$0.00                       |
| 216001                        | Material de limpieza                           | \$2,245.00          | \$0.00      | \$0.00      | \$0.00      | \$440.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$1,805.00  | \$2,245.00   | \$0.00                       |
| 216000                        | Materiales para el registro e identificación d | \$1,300.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,300.00 | \$0.00      | \$0.00       | \$0.00      | \$1,300.00   | \$0.00                       |
| 216001                        | Materiales para el registro e identificación d | \$1,300.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,300.00 | \$0.00      | \$0.00       | \$0.00      | \$1,300.00   | \$0.00                       |
| 220000                        | Alimentos y utensilios                         | \$78,896.24         | \$17,545.64 | \$9,674.00  | \$0.00      | \$9,382.60  | \$5,108.01  | \$14,562.00 | \$2,600.00  | \$7,974.39  | \$6,905.60 | \$1,136.00  | \$1,680.00   | \$3,328.00  | \$79,896.24  | \$0.00                       |
| 221000                        | Productos alimenticios para personas           | \$78,771.85         | \$17,545.64 | \$9,674.00  | \$0.00      | \$9,382.60  | \$5,108.01  | \$14,562.00 | \$2,600.00  | \$8,850.00  | \$6,905.60 | \$1,136.00  | \$1,680.00   | \$3,328.00  | \$78,771.85  | \$0.00                       |
| 221001                        | Productos alimenticios para personas           | \$78,771.85         | \$17,545.64 | \$9,674.00  | \$0.00      | \$9,382.60  | \$5,108.01  | \$14,562.00 | \$2,600.00  | \$8,850.00  | \$6,905.60 | \$1,136.00  | \$1,680.00   | \$3,328.00  | \$78,771.85  | \$0.00                       |
| 223000                        | Utensilios para el servicio de alimentación    | \$1,124.39          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,124.39  | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$1,124.39   | \$0.00                       |
| 223001                        | Utensilios para el Servicio de Alimentación    | \$1,124.39          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,124.39  | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$1,124.39   | \$0.00                       |
| 240000                        | Materiales y artículos de construcción y d     | \$12,562.82         | \$0.00      | \$1,144.22  | \$0.00      | \$1,197.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$600.00    | \$0.00       | \$9,631.60  | \$12,562.82  | \$0.00                       |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

| Objeto del Gasto                                          | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May         | Jun         | Jul         | Ago         | Sep      | Oct        | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|-----------------------------------------------------------|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|----------|------------|-------------|--------------|--------------|------------------------------|
| 246000 Material eléctrico y electrónico                   | \$2,033.22          | \$0.00      | \$1,144.22  | \$0.00       | \$889.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$2,033.22   | \$0.00                       |
| 246001 Material eléctrico y electrónico                   | \$2,033.22          | \$0.00      | \$1,144.22  | \$0.00       | \$889.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$2,033.22   | \$0.00                       |
| 248000 Materiales complementarios                         | \$298.00            | \$0.00      | \$0.00      | \$0.00       | \$298.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$298.00     | \$0.00                       |
| 248001 Materiales complementarios                         | \$298.00            | \$0.00      | \$0.00      | \$0.00       | \$298.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$298.00     | \$0.00                       |
| 249000 Otros materiales y artículos de construcción       | \$10,231.60         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$600.00   | \$0.00      | \$9,631.60   | \$10,231.60  | \$0.00                       |
| 249001 Otros materiales y artículos de construcción       | \$10,231.60         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$600.00   | \$0.00      | \$9,631.60   | \$10,231.60  | \$0.00                       |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$8,774.65          | \$0.00      | \$198.00    | \$1,456.90   | \$0.00      | \$486.90    | \$0.00      | \$1,844.05  | \$2,378.00  | \$690.80 | \$1,720.00 | \$0.00      | \$0.00       | \$8,774.65   | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos                | \$4,376.65          | \$0.00      | \$198.00    | \$1,156.90   | \$0.00      | \$486.90    | \$0.00      | \$1,844.05  | \$0.00      | \$690.80 | \$0.00     | \$0.00      | \$0.00       | \$4,376.65   | \$0.00                       |
| 253001 Medicinas y productos farmacéuticos                | \$4,376.65          | \$0.00      | \$198.00    | \$1,156.90   | \$0.00      | \$486.90    | \$0.00      | \$1,844.05  | \$0.00      | \$690.80 | \$0.00     | \$0.00      | \$0.00       | \$4,376.65   | \$0.00                       |
| 254000 Materiales, accesorios y suministros médicos       | \$2,020.00          | \$0.00      | \$0.00      | \$300.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$1,720.00 | \$0.00      | \$0.00       | \$2,020.00   | \$0.00                       |
| 254001 Materiales, accesorios y suministros médicos       | \$2,020.00          | \$0.00      | \$0.00      | \$300.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$1,720.00 | \$0.00      | \$0.00       | \$2,020.00   | \$0.00                       |
| 259000 Otros productos químicos                           | \$2,378.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,378.00  | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$2,378.00   | \$0.00                       |
| 259001 Otros productos químicos                           | \$2,378.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,378.00  | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$2,378.00   | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos               | \$49,701.98         | \$0.00      | \$0.00      | \$49,701.98  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$49,701.98  | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos               | \$49,701.98         | \$0.00      | \$0.00      | \$49,701.98  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$49,701.98  | \$0.00                       |
| 261001 Combustibles, lubricantes y aditivos               | \$49,701.98         | \$0.00      | \$0.00      | \$49,701.98  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$49,701.98  | \$0.00                       |
| 270000 Vestuario, blancos, prendas de protección          | \$53,221.96         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,588.96  | \$0.00      | \$48,633.00 | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$53,221.96  | \$0.00                       |
| 271000 Vestuario y uniformes                              | \$53,221.96         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,588.96  | \$0.00      | \$48,633.00 | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$53,221.96  | \$0.00                       |
| 271001 Vestuario, Uniformes y blancos                     | \$53,221.96         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,588.96  | \$0.00      | \$48,633.00 | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$53,221.96  | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios m           | \$41,839.47         | \$2,600.80  | \$5,717.87  | \$0.00       | \$3,450.90  | \$0.00      | \$2,499.80  | \$8,540.61  | \$0.00      | \$0.00   | \$0.00     | \$8,355.19  | \$10,676.00  | \$41,839.47  | \$0.00                       |
| 291000 Herramientas menores                               | \$17,622.31         | \$300.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$7,024.92  | \$0.00      | \$0.00   | \$0.00     | \$345.39    | \$9,852.00   | \$17,622.31  | \$0.00                       |
| 291001 Herramientas Menores                               | \$17,622.31         | \$300.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$7,024.92  | \$0.00      | \$0.00   | \$0.00     | \$345.39    | \$9,852.00   | \$17,622.31  | \$0.00                       |
| 292000 Refacciones y accesorios menores de edific         | \$5,717.87          | \$0.00      | \$5,717.87  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$5,717.87   | \$0.00                       |
| 292001 Refacciones y accesorios menores de edific         | \$5,717.87          | \$0.00      | \$5,717.87  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$5,717.87   | \$0.00                       |
| 293000 Refacciones y accesorios menores de mobili         | \$8,009.80          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$8,009.80  | \$0.00       | \$8,009.80   | \$0.00                       |
| 293001 Refacciones y accesorios menores de mobili         | \$8,009.80          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$8,009.80  | \$0.00       | \$8,009.80   | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi           | \$5,949.80          | \$0.00      | \$0.00      | \$0.00       | \$3,450.00  | \$0.00      | \$2,499.80  | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$5,949.80   | \$0.00                       |
| 296001 Refacciones y accesorios menores de equi           | \$5,949.80          | \$0.00      | \$0.00      | \$0.00       | \$3,450.00  | \$0.00      | \$2,499.80  | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$5,949.80   | \$0.00                       |
| 298000 Refacciones y accesorios menores de maq            | \$4,539.69          | \$2,300.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,515.69  | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$724.00     | \$4,539.69   | \$0.00                       |
| 298001 Refacciones y accesorios menores de maq            | \$4,539.69          | \$2,300.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,515.69  | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$724.00     | \$4,539.69   | \$0.00                       |
| 300000 SERVICIOS GENERALES                                | \$716,336.86        | \$38,057.50 | \$89,947.05 | \$117,633.00 | \$40,376.75 | \$19,227.61 | \$43,580.26 | \$21,927.02 | \$77,440.45 | \$0.00   | \$0.00     | \$18,071.49 | \$250,075.73 | \$716,336.86 | \$0.00                       |
| 310000 Servicios básicos                                  | \$34,471.33         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$357.65    | \$7,873.26  | \$0.00      | \$5,098.33  | \$0.00   | \$0.00     | \$922.70    | \$20,118.38  | \$34,471.33  | \$0.00                       |
| 311000 Energía eléctrica                                  | \$14,742.10         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$922.70    | \$13,819.40  | \$14,742.10  | \$0.00                       |
| 311001 Servicio de Energía Eléctrica                      | \$14,742.10         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$922.70    | \$13,819.40  | \$14,742.10  | \$0.00                       |
| 314000 Telefonía tradicional                              | \$13,071.59         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$7,873.26  | \$0.00      | \$5,098.33  | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$13,071.59  | \$0.00                       |
| 314001 Telefonía tradicional                              | \$13,071.59         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$7,873.26  | \$0.00      | \$5,098.33  | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$13,071.59  | \$0.00                       |
| 317000 Servicios de acceso de Internet, redes y pro       | \$6,299.99          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$6,299.99   | \$6,299.99   | \$0.00                       |
| 317001 Servicios de acceso de Internet, redes y pro       | \$6,299.99          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$6,299.99   | \$6,299.99   | \$0.00                       |
| 318000 Servicios postales y telegráficos                  | \$357.65            | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$357.65    | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$357.65     | \$0.00                       |
| 318001 Servicio Postal                                    | \$357.65            | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$357.65    | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00     | \$0.00      | \$0.00       | \$357.65     | \$0.00                       |



Municipio de Juárez Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Uor: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 28/abr./2025  
hora de Impresión 08:06 p. m.

| Objeto del Gasto                                             | Presupuesto Vigente | Ene                | Feb                | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep           | Oct           | Nov                | Dic                 | Total               | Diferencia (Vigente - Total) |
|--------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------------|---------------------|---------------------|------------------------------|
| <b>320000 Servicios de arrendamiento</b>                     | <b>\$21,406.78</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,000.00</b>  | <b>\$2,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,500.00</b>  | <b>\$7,656.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,250.79</b>  | <b>\$0.00</b>       | <b>\$21,406.78</b>  | <b>\$0.00</b>                |
| 323000 Arrendamiento de mobiliario y equipo de ad            | \$6,000.00          | \$0.00             | \$0.00             | \$4,000.00         | \$2,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$6,000.00          | \$0.00                       |
| 323001 Arrendamiento de mobiliario y equipo de ad            | \$6,000.00          | \$0.00             | \$0.00             | \$4,000.00         | \$2,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$6,000.00          | \$0.00                       |
| 325000 Arrendamiento de equipo de transporte                 | \$7,656.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$7,656.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$7,656.00          | \$0.00                       |
| 325001 Arrendamiento de equipo de transporte                 | \$7,656.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$7,656.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$7,656.00          | \$0.00                       |
| 326000 Arrendamiento de maquinaria, otros equipos            | \$5,500.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,500.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$5,500.00          | \$0.00                       |
| 326001 Arrendamiento de Maquinaria y Equipo                  | \$5,500.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,500.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$5,500.00          | \$0.00                       |
| 327000 Arrendamiento de activos intangibles                  | \$2,250.79          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$2,250.79         | \$0.00              | \$2,250.79          | \$0.00                       |
| 327001 Arrendamiento de activos intangibles                  | \$2,250.79          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$2,250.79         | \$0.00              | \$2,250.79          | \$0.00                       |
| <b>330000 Servicios profesionales, científicos, técnicos</b> | <b>\$135,346.00</b> | <b>\$1,350.00</b>  | <b>\$0.00</b>      | <b>\$81,000.00</b> | <b>\$7,600.00</b>  | <b>\$0.00</b>      | <b>\$28,200.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,898.00</b> | <b>\$2,298.00</b>   | <b>\$135,346.00</b> | <b>\$0.00</b>                |
| 331000 Servicios legales, de contabilidad, auditoría         | \$88,900.00         | \$0.00             | \$0.00             | \$81,000.00        | \$0.00             | \$0.00             | \$7,900.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$88,900.00         | \$0.00                       |
| 331001 Servicios legales, de contabilidad, auditoría         | \$88,900.00         | \$0.00             | \$0.00             | \$81,000.00        | \$0.00             | \$0.00             | \$7,900.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$88,900.00         | \$0.00                       |
| 334000 Servicios de capacitación                             | \$24,796.00         | \$0.00             | \$0.00             | \$0.00             | \$7,600.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$14,898.00        | \$2,298.00          | \$24,796.00         | \$0.00                       |
| 334001 Capacitación                                          | \$24,796.00         | \$0.00             | \$0.00             | \$0.00             | \$7,600.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$14,898.00        | \$2,298.00          | \$24,796.00         | \$0.00                       |
| 337000 Servicios de protección y seguridad                   | \$1,350.00          | \$1,350.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$1,350.00          | \$0.00                       |
| 337001 Servicios de protección y seguridad                   | \$1,350.00          | \$1,350.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$1,350.00          | \$0.00                       |
| 339000 Servicios profesionales, científicos y técnicos       | \$20,300.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$20,300.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$20,300.00         | \$0.00                       |
| 339001 Estudios e Investigaciones                            | \$20,300.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$20,300.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$20,300.00         | \$0.00                       |
| <b>350000 Servicios de instalación, reparación, mant</b>     | <b>\$115,886.26</b> | <b>\$19,248.50</b> | <b>\$11,701.05</b> | <b>\$1,905.00</b>  | <b>\$15,586.75</b> | <b>\$17,869.96</b> | <b>\$2,556.00</b>  | <b>\$2,367.00</b>  | <b>\$44,852.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$115,886.26</b> | <b>\$0.00</b>                |
| 351000 Conservación y mantenimiento menor de in              | \$58,409.26         | \$19,248.50        | \$11,356.80        | \$960.00           | \$7,559.00         | \$17,084.96        | \$0.00             | \$0.00             | \$2,200.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$58,409.26         | \$0.00                       |
| 351001 Conservación y mantenimiento menor de in              | \$58,409.26         | \$19,248.50        | \$11,356.80        | \$960.00           | \$7,559.00         | \$17,084.96        | \$0.00             | \$0.00             | \$2,200.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$58,409.26         | \$0.00                       |
| 352000 Instalación, reparación y mantenimiento de            | \$539.50            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$320.00           | \$0.00             | \$219.50           | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$539.50            | \$0.00                       |
| 352001 Instalación, reparación y mantenimiento de            | \$539.50            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$320.00           | \$0.00             | \$219.50           | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$539.50            | \$0.00                       |
| 353000 Instalación, reparación y mantenimiento de            | \$11,455.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,455.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$11,455.00         | \$0.00                       |
| 353001 Reparación y mantenimiento de equipo de c             | \$11,455.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,455.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$11,455.00         | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de t             | \$39,121.50         | \$0.00             | \$344.25           | \$945.00           | \$3,627.75         | \$200.00           | \$860.00           | \$2,367.00         | \$30,777.50        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$39,121.50         | \$0.00                       |
| 355001 Reparación y Mantenimiento de Vehículos               | \$39,121.50         | \$0.00             | \$344.25           | \$945.00           | \$3,627.75         | \$200.00           | \$860.00           | \$2,367.00         | \$30,777.50        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$39,121.50         | \$0.00                       |
| 357000 Instalación, reparación y mantenimiento de            | \$6,361.00          | \$0.00             | \$0.00             | \$0.00             | \$4,400.00         | \$585.00           | \$1,376.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$6,361.00          | \$0.00                       |
| 357001 Mantenimiento de Maquinaria y Equipo                  | \$4,985.00          | \$0.00             | \$0.00             | \$0.00             | \$4,400.00         | \$585.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$4,985.00          | \$0.00                       |
| 357002 Mantenimiento, Reparación e Instalación de            | \$1,376.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,376.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$1,376.00          | \$0.00                       |
| <b>360000 Servicios de comunicación social y public</b>      | <b>\$5,706.00</b>   | <b>\$5,706.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$5,706.00</b>   | <b>\$0.00</b>                |
| 361000 Difusión por radio, televisión y otros medios         | \$5,706.00          | \$5,706.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$5,706.00          | \$0.00                       |
| 361001 Difusión por radio, televisión y otros medios         | \$5,706.00          | \$5,706.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$5,706.00          | \$0.00                       |
| <b>370000 Servicios de traslado y viáticos</b>               | <b>\$64,508.81</b>  | <b>\$0.00</b>      | <b>\$2,200.00</b>  | <b>\$0.00</b>      | <b>\$12,150.00</b> | <b>\$1,000.00</b>  | <b>\$1,594.00</b>  | <b>\$400.00</b>    | <b>\$17,834.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$29,330.81</b>  | <b>\$64,508.81</b>  | <b>\$0.00</b>                |
| 375000 Viáticos en el país                                   | \$40,008.81         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$844.00           | \$0.00             | \$17,834.00        | \$0.00        | \$0.00        | \$0.00             | \$21,330.81         | \$40,008.81         | \$0.00                       |
| 375001 Viáticos en el país                                   | \$40,008.81         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$844.00           | \$0.00             | \$17,834.00        | \$0.00        | \$0.00        | \$0.00             | \$21,330.81         | \$40,008.81         | \$0.00                       |
| 379000 Otros servicios de traslado y hospedaje               | \$24,500.00         | \$0.00             | \$2,200.00         | \$0.00             | \$12,150.00        | \$1,000.00         | \$750.00           | \$400.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$8,000.00          | \$24,500.00         | \$0.00                       |
| 379001 Otros servicios de traslado y hospedaje               | \$24,500.00         | \$0.00             | \$2,200.00         | \$0.00             | \$12,150.00        | \$1,000.00         | \$750.00           | \$400.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$8,000.00          | \$24,500.00         | \$0.00                       |
| <b>380000 Servicios oficiales</b>                            | <b>\$314,042.67</b> | <b>\$10,000.00</b> | <b>\$61,615.00</b> | <b>\$28,240.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,660.02</b> | <b>\$2,200.12</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$198,327.53</b> | <b>\$314,042.67</b> | <b>\$0.00</b>                |
| 382000 Gastos de orden social y cultural                     | \$314,042.67        | \$10,000.00        | \$61,615.00        | \$28,240.00        | \$0.00             | \$0.00             | \$0.00             | \$13,660.02        | \$2,200.12         | \$0.00        | \$0.00        | \$0.00             | \$198,327.53        | \$314,042.67        | \$0.00                       |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago             | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|-----------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 382001 Gastos de orden social y cultural            | \$314,042.67        | \$10,000.00    | \$61,615.00    | \$28,240.00    | \$0.00         | \$0.00         | \$0.00         | \$13,660.02    | \$2,200.12      | \$0.00         | \$0.00         | \$0.00         | \$198,327.53   | \$314,042.67    | \$0.00                       |
| 390000 Otros servicios generales                    | \$24,969.00         | \$1,753.00     | \$14,431.00    | \$2,488.00     | \$3,040.00     | \$0.00         | \$3,257.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,969.00     | \$0.00                       |
| 392000 Impuestos y derechos                         | \$24,969.00         | \$1,753.00     | \$14,431.00    | \$2,488.00     | \$3,040.00     | \$0.00         | \$3,257.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,969.00     | \$0.00                       |
| 392001 Placas, tenencias y verificaciones           | \$21,712.00         | \$1,753.00     | \$14,431.00    | \$2,488.00     | \$3,040.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$21,712.00     | \$0.00                       |
| 392002 Manifestación de Impacto Ambiental           | \$3,257.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,257.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,257.00      | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES                 | \$438,794.62        | \$101,261.81   | \$48,576.08    | \$26,620.24    | \$31,724.79    | \$12,436.03    | \$71,754.00    | \$65,980.23    | \$7,099.98      | \$1,008.60     | \$2,150.00     | \$1,500.00     | \$68,882.86    | \$438,794.62    | \$0.00                       |
| 440000 Ayudas sociales                              | \$438,794.62        | \$101,261.81   | \$48,576.08    | \$26,620.24    | \$31,724.79    | \$12,436.03    | \$71,754.00    | \$65,980.23    | \$7,099.98      | \$1,008.60     | \$2,150.00     | \$1,500.00     | \$68,882.86    | \$438,794.62    | \$0.00                       |
| 441000 Ayudas sociales a personas                   | \$432,994.62        | \$101,261.81   | \$48,576.08    | \$26,620.24    | \$31,724.79    | \$12,436.03    | \$71,754.00    | \$65,980.23    | \$7,099.98      | \$1,008.60     | \$2,150.00     | \$1,500.00     | \$62,882.86    | \$432,994.62    | \$0.00                       |
| 441001 Ayudas sociales a Personas                   | \$432,994.62        | \$101,261.81   | \$48,576.08    | \$26,620.24    | \$31,724.79    | \$12,436.03    | \$71,754.00    | \$65,980.23    | \$7,099.98      | \$1,008.60     | \$2,150.00     | \$1,500.00     | \$62,882.86    | \$432,994.62    | \$0.00                       |
| 445000 Ayudas sociales a instituciones sin fines de | \$5,800.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$5,800.00     | \$5,800.00      | \$0.00                       |
| 445001 Ayudas Sociales a Instituciones sin fines de | \$5,800.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$5,800.00     | \$5,800.00      | \$0.00                       |
| 600000 BIENES MUEBLES, INMUEBLES E IN               | \$30,175.08         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,095.08    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$15,080.00    | \$0.00         | \$30,175.08     | \$0.00                       |
| 610000 Mobiliario y equipo de administración        | \$7,555.08          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08      | \$0.00                       |
| 511000 Muebles de oficina y estantería              | \$7,555.08          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08      | \$0.00                       |
| 511001 Mobiliario de oficina                        | \$7,555.08          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,555.08      | \$0.00                       |
| 620000 Mobiliario y equipo educacional y recreati   | \$22,620.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$15,080.00    | \$0.00         | \$22,620.00     | \$0.00                       |
| 521000 Equipos y aparatos audiovisuales             | \$7,540.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00      | \$0.00                       |
| 521001 Equipos y aparatos audiovisuales             | \$7,540.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00      | \$0.00                       |
| 523000 Cámaras fotográficas y de video              | \$15,080.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$15,080.00    | \$0.00         | \$15,080.00     | \$0.00                       |
| 523001 Cámaras fotográficas y de video              | \$15,080.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$15,080.00    | \$0.00         | \$15,080.00     | \$0.00                       |
| RECURSOS FISCALES                                   | \$1,537,228.41      | \$169,464.95   | \$160,084.22   | \$222,736.72   | \$91,397.14    | \$60,309.03    | \$170,857.82   | \$102,016.30   | \$169,942.72    | \$5,905.00     | \$5,606.00     | \$44,080.58    | \$348,976.19   | \$1,536,763.37  | \$466.04                     |
| Total Final                                         | \$50,788,613.87     | \$2,284,315.13 | \$2,694,730.91 | \$2,758,615.44 | \$2,838,317.79 | \$2,582,738.36 | \$2,538,162.58 | \$2,961,178.58 | \$12,541,413.00 | \$2,529,850.84 | \$3,970,775.27 | \$3,408,486.53 | \$5,410,083.51 | \$46,410,676.09 | \$4,369,935.78               |



Municipio de Juárez Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 28/abr./2025 08:06 p. m.

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



2024 - 2027

L.C.S.F. ANALLELY ALDANA SANCHEZ  
TESORERA MUNICIPAL  
PRESIDENTE MUNICIPAL



ANA MARLEN POVAR MUNOZ  
SÍNDICO PROPIETARIO



2024 - 2027

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 de **"Municipio de Juárez"**, 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".