



**Municipio de Juárez Hidalgo**  
**Hidalgo**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Utr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 20/abr./2025 03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)	(Cifras en pesos y centavos)
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$411,056.45</b>	<b>\$44,982.83</b>	<b>\$4,068.74</b>	<b>\$33,607.57</b>	<b>\$3,240.20</b>	<b>\$12,988.83</b>	<b>\$23,068.19</b>	<b>\$13,118.40</b>	<b>\$245.00</b>	<b>\$55,886.20</b>	<b>\$245.00</b>	<b>\$106,439.41</b>	<b>\$403,956.45</b>	<b>\$7,100.00</b>
210000	Materiales de administración, emisión de	\$77,106.08	\$0.00	\$0.00	\$5,992.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,173.84	\$128,708.72	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$28,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$81,322.39	\$0.00
211001	Materiales, útiles y equipos menores de ofi	\$28,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$81,322.39	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,383.84	\$41,383.84	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,383.84	\$41,383.84	\$0.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$6,992.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.49	\$6,992.49	\$0.00
216001	Material de limpieza	\$0.00	\$0.00	\$0.00	\$6,992.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.49	\$6,992.49	\$0.00
220000	Alimentos y utensilios	\$12,785.60	\$0.00	\$5,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.20	\$0.00	\$0.00	\$17,785.60	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$5,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.20	\$0.00	\$0.00	\$11,505.60	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$0.00	\$5,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.20	\$0.00	\$0.00	\$11,505.60	\$0.00
230000	Materias primas y materiales de producic	\$20,016.00	\$0.00	\$0.00	\$2,410.50	\$3,240.20	\$1,331.20	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$17,785.60	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercializa	\$10,463.00	\$0.00	\$0.00	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.50	\$2,453.00	\$0.00
238001	Mercancías adquiridas para su comercializa	\$10,463.00	\$0.00	\$0.00	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.50	\$2,453.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$46,827.83	\$26,645.19	\$23,679.34	\$1,909.00	\$3,240.20	\$1,331.20	\$0.00	\$245.00	\$245.00	\$245.00	\$245.00	\$3,002.60	\$10,463.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$46,827.83	\$26,645.19	\$23,679.34	\$1,909.00	\$3,240.20	\$1,331.20	\$0.00	\$245.00	\$245.00	\$245.00	\$245.00	\$3,002.60	\$10,463.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$46,827.83	\$26,645.19	\$23,679.34	\$1,909.00	\$3,240.20	\$1,331.20	\$0.00	\$245.00	\$245.00	\$245.00	\$245.00	\$3,002.60	\$10,463.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$7,520.14	\$2,035.86	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.83	\$191,025.99	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equip	\$2,035.86	\$13,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.64	\$18,899.97	\$0.00
296001	Refacciones y accesorios menores de equip	\$2,035.86	\$13,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.64	\$18,899.97	\$0.00
300000	SERVICIOS GENERALES	\$374,350.58	\$51,735.97	\$50,398.00	\$48,576.00	\$65,018.00	\$21,776.26	\$238.76	\$303.37	\$0.00	\$17,339.87	\$228.30	\$5,921.81	\$374,350.58	\$0.00
310000	Servicios básicos	\$165,137.44	\$34,335.44	\$48,578.00	\$48,576.00	\$0.00	\$1,776.26	\$238.76	\$303.37	\$111.66	\$132.87	\$228.30	\$321.81	\$165,137.44	\$0.00
311000	Energía eléctrica	\$146,237.47	\$11,633.00	\$48,578.00	\$48,576.00	\$0.00	\$1,776.26	\$238.76	\$303.37	\$111.66	\$132.87	\$228.30	\$321.81	\$146,237.47	\$0.00
311001	Servicio de Energía Eléctrica	\$146,237.47	\$11,633.00	\$48,578.00	\$48,576.00	\$0.00	\$1,776.26	\$238.76	\$303.37	\$111.66	\$132.87	\$228.30	\$321.81	\$146,237.47	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$18,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,899.97	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$18,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,899.97	\$0.00
320000	Servicios de arrendamiento	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$43,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00



## Municipio de Juárez Hidalgo Hidalgo

### Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cifras en pesos y centavos)

Usu: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
20/abr./2026  
03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001 Servicios de apoyo administrativo, traducción	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$9,853.14	\$2,352.00	\$2,474.14	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$0.00	\$0.00	\$9,853.14	\$0.00
351000 Conservación y mantenimiento menor de in	\$2,352.00	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$2,352.00	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$5,027.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$0.00	\$0.00	\$5,027.00	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$5,027.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$0.00	\$0.00	\$5,027.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$2,474.14	\$0.00	\$2,474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.14	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$2,474.14	\$0.00	\$2,474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.14	\$0.00
360000 Servicios de comunicación social y public	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$6,805.00	\$6,555.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$0.00
375000 Viáticos en el país	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00
375001 Viáticos en el país	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
380000 Servicios oficiales	\$141,645.00	\$3,016.00	\$66,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$141,645.00	\$0.00
382000 Gastos de orden social y cultural	\$141,645.00	\$3,016.00	\$66,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$141,645.00	\$0.00
382001 Gastos de orden social y cultural	\$141,645.00	\$3,016.00	\$66,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$141,645.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$230,932.60	\$23,410.02	\$71,383.52	\$93,091.34	\$960.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.72	\$230,932.60	\$0.00
440000 Ayudas sociales	\$230,932.60	\$23,410.02	\$71,383.52	\$93,091.34	\$960.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.72	\$230,932.60	\$0.00
441000 Ayudas sociales a personas	\$67,880.14	\$6,000.00	\$24,000.00	\$13,035.74	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,884.40	\$67,880.14	\$0.00
441001 Ayudas sociales a Personas	\$67,880.14	\$6,000.00	\$24,000.00	\$13,035.74	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,884.40	\$67,880.14	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$146,712.46	\$6,410.02	\$47,383.52	\$74,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053.32	\$146,712.46	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$146,712.46	\$6,410.02	\$47,383.52	\$74,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053.32	\$146,712.46	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00
510000 Mobiliario y equipo de administración	\$98,300.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,300.00	\$98,300.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$84,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,300.00	\$84,300.00	\$0.00
515001 Equipo de Computo	\$84,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,300.00	\$84,300.00	\$0.00
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
591000 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
591001 Software de contabilidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$1,115,535.63</b>	<b>\$192,252.07</b>	<b>\$223,516.93</b>	<b>\$177,956.08</b>	<b>\$93,745.37</b>	<b>\$99,256.20</b>	<b>\$37,995.09</b>	<b>\$23,306.95</b>	<b>\$13,421.77</b>	<b>\$19,785.55</b>	<b>\$71,226.07</b>	<b>\$473.30</b>	<b>\$237,996.94</b>	<b>\$1,105,535.63</b>	<b>\$10,000.00</b>
<b>5RF01 FORTAMUN</b>	<b>\$2,107,444.83</b>	<b>\$149,041.30</b>	<b>\$154,645.40</b>	<b>\$157,155.44</b>	<b>\$154,724.40</b>	<b>\$143,674.20</b>	<b>\$141,542.24</b>	<b>\$161,069.40</b>	<b>\$161,063.50</b>	<b>\$160,248.50</b>	<b>\$171,298.70</b>	<b>\$171,298.70</b>	<b>\$351,680.15</b>	<b>\$2,077,444.93</b>	<b>\$30,000.00</b>
100000 SERVICIOS PERSONALES	\$2,107,444.83	\$149,041.30	\$154,645.40	\$157,155.44	\$154,724.40	\$143,674.20	\$141,542.24	\$161,069.40	\$161,063.50	\$160,248.50	\$171,298.70	\$171,298.70	\$351,680.15	\$2,077,444.93	\$30,000.00
110000 Remuneraciones al personal de carácter F	\$1,805,089.63	\$149,041.30	\$154,645.40	\$157,155.44	\$154,724.40	\$143,674.20	\$141,542.24	\$161,069.40	\$161,063.50	\$160,248.50	\$171,298.70	\$171,298.70	\$351,680.15	\$1,805,089.63	\$0.00



## Municipio de Juárez Hidalgo

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnálisisPresupuestoEgresos\_FF

Fecha y hora de impresión: 20/abr./2026 03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$149,041.30	\$154,645.40	\$157,155.44	\$154,724.40	\$154,724.40	\$143,674.20	\$141,542.24	\$154,724.40	\$161,063.50	\$160,248.50	\$171,299.70	\$171,299.70	\$85,649.85	\$1,805,089.63	\$0.00
113001 Sueldo Base al Personal Permanente	\$149,041.30	\$154,645.40	\$157,155.44	\$154,724.40	\$154,724.40	\$143,674.20	\$141,542.24	\$154,724.40	\$161,063.50	\$160,248.50	\$171,299.70	\$171,299.70	\$85,649.85	\$1,805,089.63	\$0.00
130000 Remuneraciones adicionales y especiales	\$302,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,355.30	\$30,000.00
132000 Primas de vacaciones, dominical y gratificac	\$296,010.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,010.30	\$0.00
132001 Prima de Vacaciones, dominical y gratificac	\$296,010.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,010.30	\$0.00
133000 Horas extraordinarias	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00
133001 Horas extras	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$399,591.23	\$0.00	\$13,490.63	\$41,037.29	\$11,438.83	\$23,520.78	\$30,838.17	\$43,433.54	\$20,823.79	\$37,840.28	\$69,225.14	\$96,842.18	\$111,100.60	\$399,591.23	\$0.00
210000 Materiales de administración, emisión de	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.42	\$0.00
220000 Alimentos y utensilios	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
221000 Productos alimenticios para personas	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
221002 Elaboración de alimentos	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$275,651.89	\$0.00	\$13,490.63	\$39,437.29	\$11,438.83	\$23,520.78	\$30,838.17	\$43,433.54	\$20,823.79	\$37,840.28	\$29,156.42	\$25,420.98	\$11,100.60	\$275,651.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$275,651.89	\$0.00	\$13,490.63	\$39,437.29	\$11,438.83	\$23,520.78	\$30,838.17	\$43,433.54	\$20,823.79	\$37,840.28	\$29,156.42	\$25,420.98	\$11,100.60	\$275,651.89	\$0.00
261001 Combustibles, lubricantes y aditivos	\$275,651.89	\$0.00	\$13,490.63	\$39,437.29	\$11,438.83	\$23,520.78	\$30,838.17	\$43,433.54	\$20,823.79	\$37,840.28	\$29,156.42	\$25,420.98	\$11,100.60	\$275,651.89	\$0.00
270000 Vestuario, blancos, prendas de protección	\$111,489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,068.72	\$71,421.20	\$0.00	\$111,489.92	\$0.00
271000 Vestuario y uniformes	\$111,489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,068.72	\$71,421.20	\$0.00	\$111,489.92	\$0.00
271001 Vestuario, Uniformes y blancos	\$111,489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,068.72	\$71,421.20	\$0.00	\$111,489.92	\$0.00
280000 Materiales y suministros para seguridad	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
282000 Materiales de seguridad pública	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
282001 Materiales de Seguridad Pública	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
300000 SERVICIOS GENERALES	\$88,336.00	\$0.00	\$0.00	\$80,467.00	\$0.00	\$0.00	\$6,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$88,336.00	\$0.00
310000 Servicios básicos	\$17,467.00	\$0.00	\$0.00	\$17,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.00	\$0.00
311000 Energía eléctrica	\$17,467.00	\$0.00	\$0.00	\$17,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.00	\$0.00
311001 Servicio de Energía Eléctrica	\$17,467.00	\$0.00	\$0.00	\$17,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$64,500.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$64,500.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,369.00	\$0.00
375000 Viáticos en el país	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,369.00	\$0.00
375002 Viáticos al personal de S.P.	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,369.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$522,500.00	\$0.00	\$0.00	\$171,250.00	\$0.00	\$0.00	\$171,250.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$522,500.00	\$0.00
550000 Equipo de defensa y seguridad	\$522,500.00	\$0.00	\$0.00	\$171,250.00	\$0.00	\$0.00	\$171,250.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$522,500.00	\$0.00
551000 Equipo de defensa y seguridad	\$522,500.00	\$0.00	\$0.00	\$171,250.00	\$0.00	\$0.00	\$171,250.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$522,500.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$522,500.00	\$0.00	\$0.00	\$171,250.00											



**Municipio de Juárez Hidalgo**  
**Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y 20/abr./2026  
hora de impresión 03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5RF02 FISM</b>															
200000 MATERIALES Y SUMINISTROS	\$4,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711.91
290000 Herramientas, refacciones y accesorios m	\$4,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711.91
291000 Herramientas menores	\$4,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711.91
291001 Herramientas Menores	\$4,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711.91
500000 BIENES MUEBLES, INMUEBLES E IN	\$130,846.49	\$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	\$130,846.49
510000 Mobiliario y equipo de administración	\$130,846.49	\$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	\$130,846.49
511000 Muebles de oficina y estantería	\$30,846.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,846.49
511001 Mobiliario de oficina	\$30,846.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,846.49
515000 Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$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	\$100,000.00
515001 Equipo de Computo	\$100,000.00	\$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	\$100,000.00
600000 INVERSION PUBLICA	\$10,618,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,540.51	\$535,688.43	\$141,517.21	\$2,565,351.11	\$1,803,924.84	\$1,532,375.87	\$8,294,397.97	\$2,324,474.03
610000 Obra pública en bienes de dominio públic	\$10,618,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,540.51	\$535,688.43	\$141,517.21	\$2,565,351.11	\$1,803,924.84	\$1,532,375.87	\$8,294,397.97	\$2,324,474.03
614000 División de terrenos y construcción de obra:	\$10,618,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,540.51	\$535,688.43	\$141,517.21	\$2,565,351.11	\$1,803,924.84	\$1,532,375.87	\$8,294,397.97	\$2,324,474.03
614001 División de terrenos y construcción de obra:	\$10,618,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,540.51	\$535,688.43	\$141,517.21	\$2,565,351.11	\$1,803,924.84	\$1,532,375.87	\$8,294,397.97	\$2,324,474.03
FISM	\$10,754,430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,540.51	\$535,688.43	\$141,517.21	\$2,565,351.11	\$1,803,924.84	\$1,532,375.87	\$8,294,397.97	\$2,324,474.03
<b>5RF03 FOFYR</b>															
200000 MATERIALES Y SUMINISTROS	\$74,637.85	\$0.00	\$5,127.20	\$49,202.81	\$14,203.61	\$77,154.11	\$2,490.01	\$48,098.12	\$108,891.74	\$28,562.59	\$8,275.00	\$3,811.82	\$13,186.27	\$358,784.28	\$215,653.57
210000 Materiales de administración, emisión de	\$136,934.43	\$0.00	\$5,127.20	\$0.00	\$2,893.31	\$26,276.91	\$0.00	\$23,721.14	\$4,311.62	\$3,207.16	\$4,099.00	\$0.00	\$531.75	\$70,188.09	\$66,766.34
211000 Materiales, útiles y equipos menores de ofic	\$96,521.67	\$0.00	\$5,127.20	\$0.00	\$0.00	\$20,244.91	\$0.00	\$23,721.14	\$0.00	\$3,207.16	\$4,099.00	\$0.00	\$0.00	\$56,388.41	\$40,122.26
211001 Materiales, útiles y equipos menores de ofic	\$96,521.67	\$0.00	\$5,127.20	\$0.00	\$0.00	\$20,244.91	\$0.00	\$23,721.14	\$0.00	\$3,207.16	\$4,099.00	\$0.00	\$0.00	\$56,388.41	\$40,122.26
212000 Materiales y útiles de impresión y reproduc	\$2,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.75	\$531.75	
212001 Materiales y útiles de impresión y reproduc	\$2,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.75	\$531.75	
214000 Materiales, útiles y equipos menores de tec	\$23,455.44	\$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	
214001 Materiales, útiles y equipos menores de tec	\$23,455.44	\$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	
215000 Material impreso e información digital	\$6,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	
215001 Material impreso e información digital	\$6,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	
216000 Material de limpieza	\$8,311.62	\$0.00	\$0.00	\$0.00	\$2,893.31	\$5,032.00	\$0.00	\$0.00	\$4,311.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$5.00
216001 Material de limpieza	\$8,311.62	\$0.00	\$0.00	\$0.00	\$2,893.31	\$5,032.00	\$0.00	\$0.00	\$4,311.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$5.00
230000 Materias primas y materiales de producic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.69
235000 Productos químicos, farmacéuticos y de lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.69
235001 Productos químicos, farmacéuticos y de lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.69
240000 Materiales y artículos de construcción y d	\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50	\$0.00
247000 Artículos metálicos para la construcción	\$116.00	\$0.00	\$0.00	\$0.00	\$811.50	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50	\$0.00
247001 Artículos metálicos para la construcción	\$116.00	\$0.00	\$0.00	\$0.00	\$811.50	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50	\$0.00
249000 Otros materiales y artículos de construcción	\$811.50	\$0.00	\$0.00	\$0.00	\$811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.50	\$0.00



## Municipio de Juárez Hidalgo Hidalgo

### Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión: 20/abr./2026 03:36 p. m.

Usr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$811.50	\$0.00	\$0.00	\$811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$187,187.99	\$0.00	\$8,998.81	\$1,080.00	\$50,227.60	\$0.00	\$23,862.98	\$25,433.76	\$25,955.43	\$1,856.00	\$2,911.82	\$12,634.52	\$151,860.92	\$35,327.07
261000	Combustibles, lubricantes y aditivos	\$187,187.99	\$0.00	\$8,998.81	\$1,080.00	\$50,227.60	\$0.00	\$23,862.98	\$25,433.76	\$25,955.43	\$1,856.00	\$2,911.82	\$12,634.52	\$151,860.92	\$35,327.07
290000	Herramientas, refacciones y accesorios m	\$238,587.83	\$0.00	\$40,204.00	\$7,450.00	\$533.60	\$2,498.01	\$1,015.00	\$79,146.36	\$0.00	\$2,320.00	\$700.00	\$0.00	\$133,858.97	\$105,728.86
291000	Herramientas menores	\$91,633.97	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$79,146.36	\$0.00	\$0.00	\$700.00	\$0.00	\$80,379.96	\$11,454.01
291001	Herramientas Menores	\$91,633.97	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$79,146.36	\$0.00	\$0.00	\$700.00	\$0.00	\$80,379.96	\$11,454.01
294000	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
294001	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
296000	Refacciones y accesorios menores de equi	\$136,883.86	\$0.00	\$39,344.00	\$0.00	\$0.00	\$2,490.01	\$1,015.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$45,169.01	\$91,724.85
296001	Refacciones y accesorios menores de equi	\$136,883.86	\$0.00	\$39,344.00	\$0.00	\$0.00	\$2,490.01	\$1,015.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$45,169.01	\$91,724.85
299000	Refacciones y accesorios menores otros bie	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
299001	Refacciones y accesorios menores otros bie	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
300000	SERVICIOS GENERALES	\$441,120.48	\$0.00	\$9,616.40	\$22,284.40	\$75,220.20	\$2,773.00	\$22,177.07	\$82,891.72	\$19,628.20	\$1,606.00	\$0.00	\$0.00	\$238,687.00	\$202,433.48
310000	Servicios básicos	\$41,720.69	\$0.00	\$0.00	\$20,984.40	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.01	\$28,963.41	\$12,757.28
317000	Servicios de acceso de Internet, redes y prc	\$41,720.69	\$0.00	\$0.00	\$20,984.40	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.01	\$28,963.41	\$12,757.28
317001	Servicios de acceso de Internet, redes y prc	\$41,720.69	\$0.00	\$0.00	\$20,984.40	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.01	\$28,963.41	\$12,757.28
320000	Servicios de arrendamiento	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$5,052.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.07	\$1,710.00
336000	Servicios de apoyo administrativo, fotocopia	\$5,052.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.07	\$1,710.00
336001	Servicios de apoyo administrativo, traducció	\$5,052.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.07	\$1,710.00
336003	Fotocopias, engargolados, impresiones y en	\$3,000.00	\$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
350000	Servicios de instalación, reparación, manti	\$50,007.28	\$0.00	\$0.00	\$1,300.00	\$417.60	\$0.00	\$20,115.00	\$0.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$1,300.00	\$48,707.28
351000	Conservación y mantenimiento menor de in	\$2,023.60	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$20,115.00	\$0.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$2,023.60	\$0.00
351001	Conservación y mantenimiento menor de in	\$2,023.60	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$20,115.00	\$0.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$2,023.60	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$47,983.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,983.68
355001	Reparación y Mantenimiento de Vehículos	\$47,983.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,983.68
380000	Servicios oficiales	\$340,270.45	\$0.00	\$9,616.40	\$0.00	\$69,292.60	\$743.00	\$0.00	\$82,891.72	\$9,274.20	\$0.00	\$0.00	\$0.00	\$171,817.92	\$168,452.53
382000	Gastos de orden social y cultural	\$340,270.45	\$0.00	\$9,616.40	\$0.00	\$69,292.60	\$743.00	\$0.00	\$82,891.72	\$9,274.20	\$0.00	\$0.00	\$0.00	\$171,817.92	\$168,452.53
382001	Gastos de orden social y cultural	\$340,270.45	\$0.00	\$9,616.40	\$0.00	\$69,292.60	\$743.00	\$0.00	\$82,891.72	\$9,274.20	\$0.00	\$0.00	\$0.00	\$171,817.92	\$168,452.53
400000	TRANSFERENCIAS, ASIGNACIONES	\$506,934.83	\$0.00	\$0.00	\$20,076.12	\$63,468.78	\$27,950.84	\$36,344.28	\$28,680.00	\$360.00	\$0.00	\$26,216.00	\$49,247.80	\$251,355.82	\$255,579.01
440000	Ayudas sociales	\$506,934.83	\$0.00	\$0.00	\$20,076.12	\$63,468.78	\$27,950.84	\$36,344.28	\$28,680.00	\$360.00	\$0.00	\$26,216.00	\$49,247.80	\$251,355.82	\$255,579.01
441001	Ayudas sociales a Personas	\$411,549.32	\$0.00	\$0.00	\$4,174.84	\$27,462.78	\$27,950.84	\$35,344.28	\$640.00	\$360.00	\$0.00	\$26,216.00	\$49,247.80	\$171,586.54	\$239,352.78
443000	Ayudas sociales a instituciones de enseñan	\$40,000.00	\$0.00	\$0.00	\$2,468.48	\$36,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,486.48	\$1,513.52
445000	Ayudas sociales a instituciones sin fines de	\$65,385.51	\$0.00	\$0.00	\$13,432.80	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,272.80	\$14,112.71
500000	BIENES MUEBLES, INMUEBLES E IN	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Juárez Hidalgo**  
**Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas por Movimientos)  
(Cifras en pesos y centavos)

Usu: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
20/abr./2026  
03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigentes - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
515001 Equipo de Computo	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$0.00
<b>FOFTR</b>	<b>\$7,348,743.17</b>	<b>\$14,743.80</b>	<b>\$49,202.61</b>	<b>\$56,564.13</b>	<b>\$241,308.09</b>	<b>\$33,213.88</b>	<b>\$106,620.47</b>	<b>\$220,463.36</b>	<b>\$46,357.79</b>	<b>\$9,881.00</b>	<b>\$29,827.82</b>	<b>\$64,863.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,287.10</b>	<b>\$87,038.00</b>	<b>\$67,038.00</b>
<b>5RF04 FOCOM</b>	<b>\$322,291.44</b>	<b>-\$7,121.04</b>	<b>\$81,028.36</b>	<b>\$26,750.10</b>	<b>\$24,669.00</b>	<b>\$16,759.96</b>	<b>\$42,256.31</b>	<b>\$26,008.63</b>	<b>\$0.00</b>	<b>\$26,680.39</b>	<b>\$28,704.06</b>	<b>\$30,018.10</b>	<b>\$30,018.10</b>	<b>\$30,018.10</b>	<b>\$30,018.10</b>	<b>\$314,730.79</b>	<b>\$7,560.65</b>
260000 Combustibles, lubricantes y aditivos	\$266,506.05	-\$7,121.04	\$58,983.36	\$26,750.10	\$24,669.00	\$16,759.96	\$42,256.31	\$26,008.63	\$0.00	\$26,680.39	\$28,704.06	\$30,018.10	\$30,018.10	\$30,018.10	\$30,018.10	\$279,385.01	\$7,121.04
261000 Combustibles, lubricantes y aditivos	\$266,506.05	-\$7,121.04	\$58,983.36	\$26,750.10	\$24,669.00	\$16,759.96	\$42,256.31	\$26,008.63	\$0.00	\$26,680.39	\$28,704.06	\$30,018.10	\$30,018.10	\$30,018.10	\$30,018.10	\$279,385.01	\$7,121.04
290000 Herramientas, refacciones y accesorios m	\$35,785.39	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$13,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.78	\$439.61	\$0.00
291000 Herramientas menores	\$9,089.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$439.61	\$0.00
291001 Herramientas Menores	\$9,089.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$439.61	\$0.00
296000 Relaciones y accesorios menores de equip	\$26,695.78	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$4,650.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.78	\$0.00	\$0.00
296001 Relaciones y accesorios menores de equip	\$26,695.78	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$4,650.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.78	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, manti	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,295.30	\$0.00	\$720.00	\$0.00	\$956.00	\$0.00	\$478.00	\$5,265.30	\$239.00	\$239.00	\$240.00	\$2,397.00	\$2,397.00	\$2,397.00	\$10,295.30	\$0.00	\$0.00
440000 Ayudas sociales	\$10,295.30	\$0.00	\$720.00	\$0.00	\$956.00	\$0.00	\$478.00	\$5,265.30	\$239.00	\$239.00	\$240.00	\$2,397.00	\$2,397.00	\$2,397.00	\$10,295.30	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$9,337.80	\$0.00	\$720.00	\$0.00	\$956.00	\$0.00	\$478.00	\$5,265.30	\$239.00	\$239.00	\$240.00	\$1,917.60	\$1,917.60	\$1,917.60	\$9,337.80	\$0.00	\$0.00
441001 Ayudas sociales a Personas	\$9,337.80	\$0.00	\$720.00	\$0.00	\$956.00	\$0.00	\$478.00	\$5,265.30	\$239.00	\$239.00	\$240.00	\$1,917.60	\$1,917.60	\$1,917.60	\$9,337.80	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la ini	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
515001 Equipo de Computo	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
<b>FOCOM</b>	<b>\$342,972.74</b>	<b>-\$7,121.04</b>	<b>\$87,274.36</b>	<b>\$31,850.10</b>	<b>\$26,525.00</b>	<b>\$16,759.96</b>	<b>\$42,728.31</b>	<b>\$31,273.93</b>	<b>\$0.00</b>	<b>\$26,918.39</b>	<b>\$28,944.06</b>	<b>\$32,918.10</b>	<b>\$32,918.10</b>	<b>\$32,918.10</b>	<b>\$335,352.08</b>	<b>\$7,560.65</b>	<b>\$0.00</b>
<b>5RF05 ISAN</b>	<b>\$242,971.01</b>	<b>\$0.00</b>	<b>\$38,712.80</b>	<b>\$9,990.00</b>	<b>\$15,985.76</b>	<b>\$31,895.83</b>	<b>\$20,578.58</b>	<b>\$475.00</b>	<b>\$39,448.09</b>	<b>\$12,435.46</b>	<b>\$1,400.87</b>	<b>\$43,263.28</b>	<b>\$43,263.28</b>	<b>\$43,263.28</b>	<b>\$242,971.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$2,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.22	\$2,668.22	\$2,668.22	\$2,668.22	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$2,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.22	\$2,668.22	\$2,668.22	\$2,668.22	\$0.00	\$0.00
212001 Materiales y útiles de impresión y reproduct	\$2,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.22	\$2,668.22	\$2,668.22	\$2,668.22	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$228,901.15	\$0.00	\$30,687.80	\$9,990.00	\$15,985.76	\$31,895.83	\$17,221.94	\$475.00	\$39,448.09	\$12,435.46	\$1,400.87	\$40,595.06	\$40,595.06	\$40,595.06	\$228,901.15	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$228,901.15	\$0.00	\$30,687.80	\$9,990.00	\$15,985.76	\$31,895.83	\$17,221.94	\$475.00	\$39,448.09	\$12,435.46	\$1,400.87	\$40,595.06	\$40,595.06	\$40,595.06	\$228,901.15	\$0.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$228,901.15	\$0.00	\$30,687.80	\$9,990.00	\$15,985.76	\$31,895.83	\$17,221.94	\$475.00	\$39,448.09	\$12,435.46	\$1,400.87	\$40,595.06	\$40,595.06	\$40,595.06	\$228,901.15	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$11,401.64	\$0.00	\$5,045.00	\$0.00	\$0.00	\$0.00	\$3,356.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,401.64	\$0.00	\$0.00
291000 Herramientas menores	\$793.00	\$0.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$0.00
291001 Herramientas Menores	\$793.00	\$0.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$0.00



## Municipio de Juárez Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
20/abr./2026  
03:36 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Egresos Pagados por Fuente de Financiamiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>ISAN</b>		\$0.00	\$26,772.34	\$35,192.80	\$2,990.00	\$22,372.98	\$35,284.01	\$22,736.58	\$956.00	\$35,826.99	\$15,075.53	\$1,200.37	\$43,263.28	\$264,356.45	\$0.00
<b>5RF06 ISAN COMPENSACION</b>		\$0.00	\$1,484.00	\$701.74	\$1,650.38	\$1,970.04	\$2,400.00	\$6,846.10	\$0.00	\$1,627.37	\$5,152.82	\$0.00	\$5,387.54	\$27,226.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales, útiles y equipos menores de ofc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,484.00	\$701.74	\$1,650.38	\$1,970.04	\$2,400.00	\$3,843.10	\$0.00	\$1,627.37	\$5,152.82	\$0.00	\$4,871.80	\$23,811.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,484.00	\$701.74	\$1,650.38	\$1,970.04	\$2,400.00	\$3,843.10	\$0.00	\$1,627.37	\$5,152.82	\$0.00	\$4,871.80	\$23,811.23	\$0.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$1,484.00	\$701.74	\$1,650.38	\$1,970.04	\$2,400.00	\$3,843.10	\$0.00	\$1,627.37	\$5,152.82	\$0.00	\$4,871.80	\$23,811.23	\$0.00
290000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00
296001	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$488.00	\$846.00	\$1,200.05	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$3,984.05	\$0.00
440000	Ayudas sociales	\$0.00	\$488.00	\$846.00	\$1,200.05	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$3,984.05	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$846.00	\$1,200.05	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$3,006.05	\$0.00
441001	Ayudas sociales a Personas	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$0.00
<b>ISAN COMPENSACION</b>		\$0.00	\$1,992.00	\$1,587.74	\$2,850.43	\$2,450.04	\$2,400.00	\$6,946.10	\$0.00	\$2,107.37	\$5,152.82	\$0.00	\$5,387.54	\$31,214.02	\$0.00
<b>5RF08 IEPS TABACOS</b>		\$327,030.60	\$25,863.16	\$40,067.81	\$20,667.33	\$25,363.24	\$38,522.79	\$17,005.33	\$13,139.00	\$29,619.12	\$24,441.07	\$35,875.99	\$54,440.76	\$327,030.60	\$0.00
210000	MATERIALES Y SUMINISTROS	\$18,937.08	\$0.00	\$0.00	\$12,180.00	\$6,114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.76	\$18,937.08	\$0.00
211000	Materiales, útiles y equipos menores de ofc	\$18,937.08	\$0.00	\$0.00	\$12,180.00	\$6,114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.76	\$18,937.08	\$0.00
211001	Materiales, útiles y equipos menores de ofc	\$18,937.08	\$0.00	\$0.00	\$12,180.00	\$6,114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.76	\$18,937.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$284,560.52	\$25,863.16	\$16,534.81	\$8,487.33	\$19,268.92	\$38,522.79	\$17,005.33	\$13,139.00	\$29,619.12	\$24,441.07	\$35,875.99	\$53,788.00	\$284,560.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$284,560.52	\$25,863.16	\$16,534.81	\$8,487.33	\$19,268.92	\$38,522.79	\$17,005.33	\$13,139.00	\$29,619.12	\$24,441.07	\$35,875.99	\$53,788.00	\$284,560.52	\$0.00
261001	Combustibles, lubricantes y aditivos	\$284,560.52	\$25,863.16	\$16,534.81	\$8,487.33	\$19,268.92	\$38,522.79	\$17,005.33	\$13,139.00	\$29,619.12	\$24,441.07	\$35,875.99	\$53,788.00	\$284,560.52	\$0.00
290000	Herramientas, refacciones y accesorios m	\$23,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,533.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$23,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,533.00	\$0.00
296001	Refacciones y accesorios menores de equi	\$23,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,533.00	\$0.00
300000	SERVICIOS GENERALES	\$2,104.35	\$0.00	\$0.00	\$2,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00
330000	Servicios profesionales, científicos, técnic	\$2,104.35	\$0.00	\$0.00	\$2,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00



**Municipio de Juárez Hidalgo**  
**Hidalgo**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cifras en pesos y centavos)

Ucr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 20/abr./2026 03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$2,104.35	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00
334001 Capacitación	\$2,104.35	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.35	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$24,294.01	\$0.00	\$0.00	\$8,617.11	\$600.00	\$960.00	\$5,980.19	\$480.00	\$0.00	\$478.00	\$5,200.10	\$358.50	\$1,620.11	\$24,294.01	\$0.00
440000 Ayudas sociales	\$24,294.01	\$0.00	\$0.00	\$8,617.11	\$600.00	\$960.00	\$5,980.19	\$480.00	\$0.00	\$478.00	\$5,200.10	\$358.50	\$1,620.11	\$24,294.01	\$0.00
441000 Ayudas sociales a personas	\$16,156.90	\$0.00	\$0.00	\$480.00	\$600.00	\$960.00	\$5,980.19	\$480.00	\$0.00	\$478.00	\$5,200.10	\$358.50	\$1,620.11	\$16,156.90	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$8,137.11	\$0.00	\$0.00	\$8,137.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.11	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INmuebles	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680.00	\$0.00
510000 Mobiliario y equipo de administración	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680.00	\$0.00
515001 Equipo de Computo	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680.00	\$0.00
<b>IEPS TABACOS</b>	<b>\$379,108.96</b>	<b>\$0.00</b>	<b>\$26,863.16</b>	<b>\$74,364.92</b>	<b>\$23,371.88</b>	<b>\$26,343.24</b>	<b>\$48,503.98</b>	<b>\$17,485.33</b>	<b>\$13,133.00</b>	<b>\$30,097.12</b>	<b>\$25,694.17</b>	<b>\$36,238.39</b>	<b>\$36,060.87</b>	<b>\$379,108.96</b>	<b>\$0.00</b>
<b>5RF09 ISR ENTERADO</b>	<b>\$79,487.00</b>	<b>\$0.00</b>	<b>\$90,265.64</b>	<b>\$0.00</b>	<b>\$59,747.72</b>	<b>\$35,202.57</b>	<b>\$159,296.56</b>	<b>\$105,028.12</b>	<b>\$7,487.66</b>	<b>\$9,267.24</b>	<b>\$16,240.00</b>	<b>\$11,887.47</b>	<b>\$16,071.69</b>	<b>\$640,941.10</b>	<b>\$38,545.90</b>
210000 MATERIALES Y SUMINISTROS	\$111,967.83	\$0.00	\$3,824.89	\$0.00	\$17,028.80	\$27,391.20	\$31,948.52	\$0.00	\$0.00	\$9,267.24	\$16,240.00	\$5,687.46	\$288.73	\$111,687.94	\$279.89
211000 Materiales, útiles y equipos menores de oficina	\$52,492.83	\$0.00	\$759.99	\$0.00	\$7,250.00	\$0.00	\$31,948.52	\$0.00	\$0.00	\$9,267.24	\$0.00	\$2,867.45	\$288.73	\$52,492.83	\$0.00
211001 Materiales, útiles y equipos menores de oficina	\$52,492.83	\$0.00	\$759.99	\$0.00	\$7,250.00	\$0.00	\$31,948.52	\$0.00	\$0.00	\$9,267.24	\$0.00	\$2,867.45	\$288.73	\$52,492.83	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$59,475.00	\$0.00	\$3,065.00	\$0.00	\$9,778.80	\$27,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$59,475.00	\$0.00
212001 Materiales y útiles de impresión y reproducción	\$59,475.00	\$0.00	\$3,065.00	\$0.00	\$9,778.80	\$27,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$59,475.00	\$0.00
240000 Materiales y artículos de construcción y de mantenimiento	\$86,440.65	\$0.00	\$86,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,440.65	\$0.00
240000 Otros materiales y artículos de construcción y de mantenimiento	\$86,440.65	\$0.00	\$86,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,440.65	\$0.00
249002 Material para la reparación y mantenimiento	\$86,440.65	\$0.00	\$86,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,440.65	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$17,895.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00
250001 Medicinas y productos farmacéuticos	\$17,895.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00
250002 Medicinas y productos farmacéuticos	\$17,895.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00	\$0.00	\$0.00	\$17,895.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$146,808.76	\$0.00	\$0.00	\$0.00	\$30,004.84	\$7,041.37	\$22,446.79	\$32,926.12	\$7,487.66	\$10,451.21	\$0.00	\$0.00	\$3,831.24	\$144,189.23	\$32,619.53
261000 Combustibles, lubricantes y aditivos	\$146,808.76	\$0.00	\$0.00	\$0.00	\$30,004.84	\$7,041.37	\$22,446.79	\$32,926.12	\$7,487.66	\$10,451.21	\$0.00	\$0.00	\$3,831.24	\$144,189.23	\$32,619.53
261001 Combustibles, lubricantes y aditivos	\$146,808.76	\$0.00	\$0.00	\$0.00	\$30,004.84	\$7,041.37	\$22,446.79	\$32,926.12	\$7,487.66	\$10,451.21	\$0.00	\$0.00	\$3,831.24	\$144,189.23	\$32,619.53
290000 Herramientas, refacciones y accesorios menores	\$216,384.34	\$0.00	\$0.00	\$0.00	\$12,714.08	\$770.00	\$104,900.25	\$72,102.00	\$0.00	\$2,300.00	\$0.00	\$6,000.01	\$11,941.62	\$210,727.96	\$5,656.38
291000 Herramientas menores	\$18,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$11,941.62	\$17,941.63	\$58.38
291001 Herramientas Menores	\$18,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$11,941.62	\$17,941.63	\$58.38
294000 Refacciones y accesorios menores de equipo	\$12,714.08	\$0.00	\$0.00	\$0.00	\$12,714.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.08	\$0.00
294001 Refacciones y accesorios menores de equipo	\$12,714.08	\$0.00	\$0.00	\$0.00	\$12,714.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.08	\$0.00
296000 Refacciones y accesorios menores de equipo	\$185,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$104,900.25	\$72,102.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$180,072.25	\$5,598.00
296001 Refacciones y accesorios menores de equipo	\$185,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$104,900.25	\$72,102.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$180,072.25	\$5,598.00
300000 SERVICIOS GENERALES	\$589,980.75	\$0.00	\$31,124.84	\$140,168.00	\$5,800.00	\$63,583.81	\$57,797.11	\$27,798.40	\$84,798.00	\$18,204.49	\$1,300.00	\$10,926.80	\$171,007.00	\$581,501.35	\$6,489.40
320000 Servicios de arrendamiento	\$8,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$6,260.11	\$2,500.00
323000 Arrendamiento de mobiliario y equipo de ad ministración	\$8,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$6,260.11	\$2,500.00
323001 Arrendamiento de mobiliario y equipo de ad ministración	\$8,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$6,260.11	\$2,500.00



## Municipio de Juárez Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 20/abr./2026 | 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$36,359.68	\$0.00	\$18,102.00	\$0.00	\$5,800.00	\$0.00	\$9,857.68	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$36,359.68	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$18,102.00	\$0.00	\$18,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,102.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$18,102.00	\$0.00	\$18,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,102.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$9,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.68	\$0.00
333001 Servicios de consultoría administrativa, pro	\$9,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.68	\$0.00
334000 Servicios de capacitación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
334001 Capacitación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,600.00	\$0.00
336002 Formas valoradas	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,600.00	\$0.00
350000 Servicios de instalación, reparación, manti	\$47,580.04	\$0.00	\$4,775.04	\$0.00	\$0.00	\$0.00	\$11,845.00	\$19,600.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$0.00	\$47,580.04	\$5,350.00
353000 Instalación, reparación y mantenimiento de	\$4,775.04	\$0.00	\$4,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.04	\$0.00
353001 Reparación y mantenimiento de equipo de c	\$4,775.04	\$0.00	\$4,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.04	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$42,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,845.00	\$19,600.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$0.00	\$37,455.00	\$5,350.00
355001 Reparación y Mantenimiento de Vehículos	\$42,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,845.00	\$19,600.00	\$0.00	\$6,010.00	\$0.00	\$0.00	\$0.00	\$37,455.00	\$5,350.00
380000 Servicios oficiales	\$247,316.92	\$0.00	\$8,247.60	\$0.00	\$0.00	\$0.00	\$36,094.43	\$6,890.40	\$0.00	\$12,194.49	\$0.00	\$6,896.80	\$0.00	\$248,677.52	\$839.40
382000 Gastos de orden social y cultural	\$247,316.92	\$0.00	\$8,247.60	\$0.00	\$0.00	\$0.00	\$36,094.43	\$6,890.40	\$0.00	\$12,194.49	\$0.00	\$6,896.80	\$0.00	\$248,677.52	\$839.40
382001 Gastos de orden social y cultural	\$247,316.92	\$0.00	\$8,247.60	\$0.00	\$0.00	\$0.00	\$36,094.43	\$6,890.40	\$0.00	\$12,194.49	\$0.00	\$6,896.80	\$0.00	\$248,677.52	\$839.40
390000 Otros servicios generales	\$249,974.00	\$0.00	\$0.00	\$146,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,798.00	\$0.00	\$0.00	\$0.00	\$55,007.00	\$249,974.00	\$0.00
392000 Impuestos y derechos	\$4,986.00	\$0.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
392001 Placas, tenencias y verificaciones	\$4,986.00	\$0.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$244,978.00	\$0.00	\$0.00	\$135,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,798.00	\$0.00	\$0.00	\$0.00	\$55,007.00	\$244,978.00	\$0.00
399001 Impuesto sobre nóminas y otros que se deri	\$244,978.00	\$0.00	\$0.00	\$135,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,798.00	\$0.00	\$0.00	\$0.00	\$55,007.00	\$244,978.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$405,747.52	\$0.00	\$12,120.01	\$17,110.39	\$61,999.68	\$0.00	\$13,017.36	\$0.00	\$55,104.83	\$104,400.00	\$104,400.00	\$11,557.60	\$129,437.65	\$405,747.52	\$0.00
440000 Ayudas sociales	\$405,747.52	\$0.00	\$12,120.01	\$17,110.39	\$61,999.68	\$0.00	\$13,017.36	\$0.00	\$55,104.83	\$104,400.00	\$104,400.00	\$11,557.60	\$129,437.65	\$405,747.52	\$0.00
441000 Ayudas sociales a personas	\$70,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,657.36	\$0.00	\$6,998.04	\$0.00	\$0.00	\$0.00	\$58,000.00	\$70,855.40	\$0.00
441001 Ayudas sociales a Personas	\$70,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,657.36	\$0.00	\$6,998.04	\$0.00	\$0.00	\$0.00	\$58,000.00	\$70,855.40	\$0.00
445001 Ayudas Sociales a Instituciones sin fines de	\$36,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,106.79	\$104,400.00	\$0.00	\$0.00	\$36,521.65	\$368,398.52	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$34,916.00	\$36,493.60	\$0.00
510000 Mobiliario y equipo de administración	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$34,916.00	\$36,493.60	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00
515001 Equipo de Computo	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$0.00
ISR ENTERADO	\$18,049,580.27	\$0.00	\$1,553,910.29	\$157,279.39	\$127,947.40	\$127,131.48	\$230,111.03	\$132,576.52	\$62,265.56	\$114,733.09	\$121,940.00	\$34,171.87	\$316,916.24	\$17,557,526.37	\$47,048.30

### 5RF-10 IEPS GASOLINA

200000 MATERIALES Y SUMINISTROS	\$221,894.24	\$7,520.33	\$26,392.64	\$22,911.75	\$17,262.18	\$16,965.98	\$10,870.20	\$26,525.24	\$18,000.28	\$16,018.21	\$18,785.25	\$6,648.06	\$31,994.12	\$221,894.24	\$0.00
210000 Materiales de administración, emisión de	\$502.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.37	\$502.37	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$502.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.37	\$502.37	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$502.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.37	\$502.37	\$0.00
260000 Combustibles, lubricantes y aditivos	\$214,291.87	\$7,520.33	\$26,392.64	\$22,911.75	\$17,262.18	\$16,965.98	\$10,870.20	\$19,425.24	\$18,000.28	\$16,018.21	\$18,785.25	\$6,648.06	\$31,491.75	\$214,291.87	\$0.00



**Municipio de Juárez Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)

Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 20/abr./2026 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
261000 Combustibles, lubricantes y aditivos	\$214,291.87	\$7,520.33	\$26,392.64	\$17,262.18	\$16,965.98	\$10,870.20	\$19,425.24	\$18,000.28	\$16,016.21	\$18,785.25	\$9,648.06	\$31,491.75	\$214,291.87	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$214,291.87	\$7,520.33	\$26,392.64	\$17,262.18	\$16,965.98	\$10,870.20	\$19,425.24	\$18,000.28	\$16,016.21	\$18,785.25	\$9,648.06	\$31,491.75	\$214,291.87	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	
296000 Relaciones y accesorios menores de equip	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	
296001 Relaciones y accesorios menores de equip	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,656.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.58	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,316.00	\$359.55	\$5,656.13	\$0.00	
440000 Ayudas sociales	\$5,656.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.58	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,316.00	\$359.55	\$5,656.13	\$0.00	
441000 Ayudas sociales a personas	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	
441001 Ayudas sociales a Personas	\$4,558.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.58	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,316.00	\$359.55	\$4,558.13	\$0.00	
<b>IEPS GASOLINA</b>	<b>\$227,650.37</b>	<b>\$7,520.33</b>	<b>\$26,392.64</b>	<b>\$17,262.18</b>	<b>\$16,965.98</b>	<b>\$12,670.78</b>	<b>\$26,525.24</b>	<b>\$18,000.28</b>	<b>\$17,996.21</b>	<b>\$18,785.25</b>	<b>\$9,966.06</b>	<b>\$32,353.97</b>	<b>\$227,650.37</b>	<b>\$0.00</b>	
<b>5RF11 ISR EBI</b>	<b>\$35,717.84</b>	<b>\$0.00</b>	<b>\$2,974.13</b>	<b>\$1,051.65</b>	<b>\$3,559.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,868.72</b>	<b>\$0.00</b>	<b>\$12,263.36</b>	<b>\$35,717.84</b>	<b>\$0.00</b>	
200000 MATERIALES Y SUMINISTROS	\$1,784.68	\$0.00	\$0.00	\$0.00	\$1,269.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.60	\$1,784.68	\$0.00	
210000 Materiales de administración, emisión de	\$1,269.98	\$0.00	\$0.00	\$0.00	\$1,269.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.98	\$0.00	
211001 Materiales, útiles y equipos menores de ofic	\$1,269.98	\$0.00	\$0.00	\$0.00	\$1,269.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.98	\$0.00	
212000 Materiales y útiles de impresión y reproduct	\$514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.60	\$514.60	\$0.00	
212001 Materiales y útiles de impresión y reproduct	\$514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.60	\$514.60	\$0.00	
230000 Materias primas y materiales de producir	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.50	\$0.00	
235000 Productos químicos, farmacéuticos y de lab	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.50	\$0.00	
235001 Productos químicos, farmacéuticos y de lab	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.50	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$31,009.76	\$0.00	\$2,974.13	\$0.00	\$550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.76	\$31,009.76	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$31,009.76	\$0.00	\$2,974.13	\$0.00	\$550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.76	\$31,009.76	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$31,009.76	\$0.00	\$2,974.13	\$0.00	\$550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.76	\$31,009.76	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$2,422.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	\$0.00	
296000 Relaciones y accesorios menores de equip	\$2,422.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	\$0.00	
296001 Relaciones y accesorios menores de equip	\$2,422.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	\$0.00	
300000 SERVICIOS GENERALES	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00	\$0.00	
320000 Servicios de arrendamiento	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
327000 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
327001 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
350000 Servicios de instalación, reparación, mant	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	
355000 Reparación y mantenimiento de equipo de t	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	
355001 Reparación y Mantenimiento de Vehículos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
440000 Ayudas sociales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
<b>ISR EBI</b>	<b>\$71,897.84</b>	<b>\$0.00</b>	<b>\$2,974.13</b>	<b>\$1,051.65</b>	<b>\$3,559.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,868.72</b>	<b>\$0.00</b>	<b>\$16,243.36</b>	<b>\$71,897.84</b>	<b>\$0.00</b>	



**Municipio de Juárez Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cifras en pesos y centavos)

Utr: SUPERVISOR  
Rep: rptMunicipalPresupuestoEgresos\_FF

Fecha y hora de Impresión: 20/abr./2026 03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$261,830.00</b>	\$0.00	\$0.00	\$28,634.57	\$97,608.95	\$4,421.33	\$3,248.00	\$42,195.48	\$22,254.81	\$63,385.25	\$81.81	\$261,830.00	\$0.00		
210000 Materiales de administración, emisión de	\$9,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.40	\$3,900.45	\$1.81	\$9,451.66	\$0.00		
211001 Materiales, útiles y equipos menores de ofic	\$9,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.40	\$3,900.45	\$1.81	\$9,451.66	\$0.00		
260000 Combustibles, lubricantes y aditivos	\$132,935.54	\$0.00	\$0.00	\$12,984.57	\$56,538.95	\$4,421.33	\$0.00	\$42,195.48	\$16,785.21	\$0.00	\$0.00	\$132,935.54	\$0.00		
261000 Combustibles, lubricantes y aditivos	\$132,935.54	\$0.00	\$0.00	\$12,984.57	\$56,538.95	\$4,421.33	\$0.00	\$42,195.48	\$16,785.21	\$0.00	\$0.00	\$132,935.54	\$0.00		
270000 Vestuario, blancos, prendas de protección	\$62,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$59,484.80	\$0.00	\$62,732.80	\$0.00		
271000 Vestuario y uniformes	\$62,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$59,484.80	\$0.00	\$62,732.80	\$0.00		
271001 Vestuario, Uniformes y blancos	\$62,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$59,484.80	\$0.00	\$62,732.80	\$0.00		
290000 Herramientas, refacciones y accesorios m	\$56,710.00	\$0.00	\$0.00	\$15,640.00	\$41,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,710.00	\$0.00		
296000 Refacciones y accesorios menores de equi	\$56,710.00	\$0.00	\$0.00	\$15,640.00	\$41,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,710.00	\$0.00		
296001 Refacciones y accesorios menores de equi	\$56,710.00	\$0.00	\$0.00	\$15,640.00	\$41,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,710.00	\$0.00		
300000 SERVICIOS GENERALES	\$63,125.20	\$0.00	\$0.00	\$11,845.00	\$27,703.20	\$0.00	\$0.00	\$12,982.00	\$0.00	\$10,585.00	\$0.00	\$63,125.20	\$0.00		
350000 Servicios de instalación, reparación, mani	\$29,955.00	\$0.00	\$0.00	\$11,845.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,955.00	\$0.00		
355000 Reparación y mantenimiento de equipo de t	\$29,955.00	\$0.00	\$0.00	\$11,845.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,955.00	\$0.00		
355001 Reparación y Mantenimiento de Vehículos	\$29,955.00	\$0.00	\$0.00	\$11,845.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,955.00	\$0.00		
380000 Servicios oficiales	\$33,170.20	\$0.00	\$0.00	\$0.00	\$9,593.20	\$0.00	\$0.00	\$12,982.00	\$0.00	\$10,585.00	\$0.00	\$33,170.20	\$0.00		
382000 Gastos de orden social y cultural	\$33,170.20	\$0.00	\$0.00	\$0.00	\$9,593.20	\$0.00	\$0.00	\$12,982.00	\$0.00	\$10,585.00	\$0.00	\$33,170.20	\$0.00		
382001 Gastos de orden social y cultural	\$33,170.20	\$0.00	\$0.00	\$0.00	\$9,593.20	\$0.00	\$0.00	\$12,982.00	\$0.00	\$10,585.00	\$0.00	\$33,170.20	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES	\$231,469.60	\$0.00	\$0.00	\$34,684.00	\$71,262.00	\$0.00	\$0.00	\$1,840.92	\$0.00	\$123,682.68	\$0.00	\$231,469.60	\$0.00		
440000 Ayudas sociales	\$231,469.60	\$0.00	\$0.00	\$34,684.00	\$71,262.00	\$0.00	\$0.00	\$1,840.92	\$0.00	\$123,682.68	\$0.00	\$231,469.60	\$0.00		
441000 Ayudas sociales a personas	\$229,628.68	\$0.00	\$0.00	\$34,684.00	\$71,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,682.68	\$0.00	\$229,628.68	\$0.00		
443001 Apoyos a instituciones educativas	\$1,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.92	\$0.00	\$0.00	\$0.00	\$1,840.92	\$0.00		
<b>IMPUESTO SOBRE NOMINA</b>	<b>\$586,424.30</b>	\$0.00	\$0.00	\$75,163.57	\$196,574.15	\$4,421.33	\$3,248.00	\$57,028.40	\$22,254.81	\$197,028.93	\$51.31	\$586,424.30	\$0.00		

<b>FONDO GENERAL DE PARTICIPACIONES</b>															
Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>100000 SERVICIOS PERSONALES</b>	<b>\$19,831,869.45</b>	\$1,706,694.26	\$1,700,885.93	\$1,705,002.35	\$1,695,665.55	\$1,691,866.76	\$1,681,306.35	\$1,665,528.15	\$1,663,419.90	\$1,666,776.70	\$1,662,271.80	\$1,662,268.80	\$1,332,180.90	\$19,831,869.45	\$0.00
110000 Remuneraciones al personal de carácter f	\$19,831,869.45	\$1,706,694.26	\$1,700,885.93	\$1,705,002.35	\$1,695,665.55	\$1,691,866.76	\$1,681,306.35	\$1,665,528.15	\$1,663,419.90	\$1,666,776.70	\$1,662,271.80	\$1,662,268.80	\$1,332,180.90	\$19,831,869.45	\$0.00
111001 Dietas	\$1,923,576.60	\$160,043.60	\$160,189.00	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$160,334.40	\$1,923,576.60	\$0.00
113000 Sueldos base al personal permanente	\$17,908,292.85	\$1,546,650.66	\$1,540,696.93	\$1,542,697.95	\$1,535,331.15	\$1,531,532.36	\$1,520,971.95	\$1,505,183.75	\$1,503,085.50	\$1,506,444.30	\$1,501,937.40	\$1,501,934.40	\$1,171,846.50	\$17,908,292.85	\$0.00
113001 Sueldo Base al Personal Permanente	\$17,908,292.85	\$1,546,650.66	\$1,540,696.93	\$1,542,697.95	\$1,535,331.15	\$1,531,532.36	\$1,520,971.95	\$1,505,183.75	\$1,503,085.50	\$1,506,444.30	\$1,501,937.40	\$1,501,934.40	\$1,171,846.50	\$17,908,292.85	\$0.00
200000 MATERIALES Y SUMINISTROS	\$58,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.99	\$0.00	\$58,906.40	\$0.00		
210000 Materiales de administración, emisión de	\$25,056.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,056.70	\$0.00	\$25,056.70	\$0.00		
211000 Materiales, útiles y equipos menores de ofic	\$22,816.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,816.69	\$0.00	\$22,816.69	\$0.00		



## Municipio de Juárez Hidalgo

### Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cifras en pesos y centavos)

Utr: SUPERVISOR

Rep: rptAnalfiticoPresupuestoEgresos\_FF

Fecha y hora de Impresión

20/abr./2025  
03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Materiales, útiles y equipos menores de ofic	\$22,816.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,816.89	\$22,816.89	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.01	\$2,240.01	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$2,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.01	\$2,240.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$28,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.99	\$4,207.71	\$28,309.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$28,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.99	\$4,207.71	\$28,309.70	\$0.00
261001 Combustibles, lubricantes y aditivos	\$28,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,101.99	\$4,207.71	\$28,309.70	\$0.00
290000 Herramientas, refacciones y accesorios m	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
300000 SERVICIOS GENERALES	\$1,204,864.84	\$0.00	\$0.00	\$61,176.00	\$55,805.00	\$526,894.20	\$315,925.64	\$75,718.00	\$0.00	\$98,340.00	\$54,811.00	\$16,095.00	\$0.00	\$1,204,864.84	\$0.00
310000 Servicios básicos	\$189,840.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$184,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,840.00	\$0.00
311000 Energía eléctrica	\$184,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,330.00	\$0.00
311001 Servicio de Energía Eléctrica	\$184,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,330.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
317001 Servicios de acceso de Internet, redes y prc	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$64,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$43,605.00	\$0.00	\$0.00	\$0.00	\$64,485.00	\$0.00
330000 Servicios profesionales, científicos y técnic	\$64,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$43,605.00	\$0.00	\$0.00	\$0.00	\$64,485.00	\$0.00
339001 Estudios e investigaciones	\$64,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$43,605.00	\$0.00	\$0.00	\$0.00	\$64,485.00	\$0.00
380000 Servicios oficiales	\$619,172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$287,152.20	\$315,925.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$0.00	\$619,172.84	\$0.00
382000 Gastos de orden social y cultural	\$619,172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$287,152.20	\$315,925.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$0.00	\$619,172.84	\$0.00
382001 Gastos de orden social y cultural	\$619,172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$287,152.20	\$315,925.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$0.00	\$619,172.84	\$0.00
390000 Otros servicios generales	\$331,367.00	\$0.00	\$0.00	\$55,666.00	\$55,805.00	\$55,512.00	\$0.00	\$54,838.00	\$0.00	\$54,735.00	\$54,811.00	\$0.00	\$0.00	\$331,367.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$331,367.00	\$0.00	\$0.00	\$55,666.00	\$55,805.00	\$55,512.00	\$0.00	\$54,838.00	\$0.00	\$54,735.00	\$54,811.00	\$0.00	\$0.00	\$331,367.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$331,367.00	\$0.00	\$0.00	\$55,666.00	\$55,805.00	\$55,512.00	\$0.00	\$54,838.00	\$0.00	\$54,735.00	\$54,811.00	\$0.00	\$0.00	\$331,367.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$276,777.60	\$77,600.00	\$0.00	\$111,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$276,777.60	\$0.00
440000 Ayudas sociales	\$276,777.60	\$77,600.00	\$0.00	\$111,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$276,777.60	\$0.00
441000 Ayudas sociales a personas	\$38,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,680.00	\$38,680.00	\$0.00
441001 Ayudas sociales a Personas	\$38,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,680.00	\$38,680.00	\$0.00
441002 Ayudas sociales a Personas	\$238,097.60	\$77,600.00	\$0.00	\$111,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$238,097.60	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$21,372,416.29</b>	<b>\$1,784,294.26</b>	<b>\$1,700,866.55</b>	<b>\$1,975,295.95</b>	<b>\$1,791,470.58</b>	<b>\$2,219,800.95</b>	<b>\$1,997,251.99</b>	<b>\$1,717,286.15</b>	<b>\$1,065,115.90</b>	<b>\$1,765,118.70</b>	<b>\$1,717,082.60</b>	<b>\$1,720,881.79</b>	<b>\$1,436,688.31</b>	<b>\$21,372,416.29</b>	<b>\$0.00</b>

### 6RE02 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$2,840,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,608.32	\$14,288.58
130000 Remuneraciones adicionales y especiales	\$2,840,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,608.32	\$14,288.58
132000 Primas de vacaciones, dominical y gratificac	\$2,840,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,608.32	\$14,288.58
132001 Prima de Vacaciones, dominical y gratificac	\$2,840,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,608.32	\$14,288.58
200000 MATERIALES Y SUMINISTROS	\$564,581.98	\$0.00	\$16,772.33	\$16,826.12	\$36,128.48	\$66,740.75	\$10,784.00	\$10,478.50	\$0.00	\$0.00	\$10,137.60	\$27,598.50	\$21,491.32	\$345,624.38
210000 Materiales de administración, emisión de	\$97,586.69	\$0.00	\$0.00	\$0.00	\$6,098.12	\$51,619.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$20,416.00	\$80,918.07
211000 Materiales, útiles y equipos menores de ofic	\$62,158.69	\$0.00	\$0.00	\$0.00	\$2,423.24	\$51,619.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$64,350
211001 Materiales, útiles y equipos menores de ofic	\$62,158.69	\$0.00	\$0.00	\$0.00	\$2,423.24	\$51,619.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$64,350





## Municipio de Juárez Hidalgo

### Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Utr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 20/abr/2026  
03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$596,125.07	\$0.00	\$45,000.00	\$75,368.00	\$41,412.00	\$53,742.80	\$33,145.36	\$312,825.11	\$7,766.20	\$9,256.80	\$0.00	\$0.00	\$12,988.80	\$591,485.07	\$4,640.00
382000 Gastos de orden social y cultural	\$596,125.07	\$0.00	\$45,000.00	\$75,368.00	\$41,412.00	\$53,742.80	\$33,145.36	\$312,825.11	\$7,766.20	\$9,256.80	\$0.00	\$0.00	\$12,988.80	\$591,485.07	\$4,640.00
382001 Gastos de orden social y cultural	\$596,125.07	\$0.00	\$45,000.00	\$75,368.00	\$41,412.00	\$53,742.80	\$33,145.36	\$312,825.11	\$7,766.20	\$9,256.80	\$0.00	\$0.00	\$12,988.80	\$591,485.07	\$4,640.00
390000 Otros servicios generales	\$118,678.00	\$0.00	\$55,672.00	\$0.00	\$0.00	\$0.00	\$63,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,678.00	\$0.00
392000 Impuestos y derechos	\$7,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.00	\$0.00
392001 Placas, tenencias y verificaciones	\$7,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$110,775.00	\$0.00	\$55,672.00	\$0.00	\$0.00	\$0.00	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,775.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$110,775.00	\$0.00	\$55,672.00	\$0.00	\$0.00	\$0.00	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,775.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,808,479.38	\$101,000.00	\$215,390.00	\$231,715.00	\$289,404.61	\$273,598.11	\$211,379.38	\$207,980.43	\$125,900.00	\$328,764.00	\$203,917.45	\$332,887.40	\$270,120.00	\$2,791,967.38	\$17,512.00
440000 Ayudas sociales	\$2,808,479.38	\$101,000.00	\$215,390.00	\$231,715.00	\$289,404.61	\$273,598.11	\$211,379.38	\$207,980.43	\$125,900.00	\$328,764.00	\$203,917.45	\$332,887.40	\$270,120.00	\$2,791,967.38	\$17,512.00
441001 Ayudas sociales a Personas	\$2,163,175.54	\$101,000.00	\$165,390.00	\$216,715.00	\$256,652.61	\$243,508.11	\$159,069.38	\$195,480.43	\$110,900.00	\$113,960.00	\$168,867.01	\$153,900.00	\$240,120.00	\$2,145,663.54	\$17,512.00
443000 Ayudas sociales a instituciones de enseñan	\$294,660.44	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$52,310.00	\$12,500.00	\$15,000.00	\$30,000.00	\$35,050.44	\$30,000.00	\$30,000.00	\$294,660.44	\$0.00
443001 Apoyos a instituciones educativas	\$294,660.44	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$52,310.00	\$12,500.00	\$15,000.00	\$30,000.00	\$35,050.44	\$30,000.00	\$30,000.00	\$294,660.44	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$332,218.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
445001 Ayudas Sociales a Instituciones sin fines de	\$332,218.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la ini	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
515001 Equipo de Computo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$5,626,636.37</b>	<b>\$101,000.00</b>	<b>\$342,736.33</b>	<b>\$487,128.12</b>	<b>\$566,339.26</b>	<b>\$421,922.61</b>	<b>\$649,613.69</b>	<b>\$717,573.91</b>	<b>\$305,143.20</b>	<b>\$539,757.80</b>	<b>\$415,067.77</b>	<b>\$407,482.20</b>	<b>\$3,373,378.34</b>	<b>\$5,221,265.12</b>	<b>\$405,371.25</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	<b>\$5,626,636.37</b>	<b>\$2,186,386.92</b>	<b>\$2,719,698.30</b>	<b>\$3,170,406.65</b>	<b>\$3,089,223.75</b>	<b>\$3,416,694.31</b>	<b>\$3,310,257.29</b>	<b>\$4,261,360.35</b>	<b>\$3,023,908.22</b>	<b>\$5,276,211.08</b>	<b>\$4,353,373.11</b>	<b>\$1,543,424.26</b>	<b>\$46,362,489.80</b>	<b>\$3,632,995.70</b>	

