



Municipio de Juárez Hidalgo
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor
pfAnalíticores

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

Fecha y
12/27 p. m.

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

FAISMD FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$5,303,879.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$5,253,879.00
610000	Obras públicas en bienes de dominio	\$5,303,879.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$5,253,879.00
613000	Construcción de obras para el	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
613005	2022/FAISMD33001 CONSTRUCCION	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
614000	División de terrenos y construcción de	\$5,253,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253,879.00
614001	2022/FAISMD33000 OBRAS 2022	\$5,253,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253,879.00
FONDO DE APORTACIONES PARA		\$5,303,879.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$5,253,879.00

FAPFMD FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

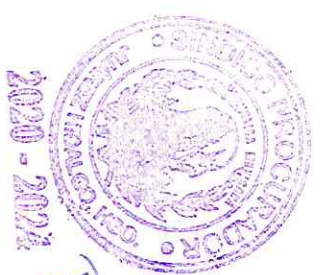
100000	SERVICIOS PERSONALES	\$2,278,240.22	\$160,421.40	\$75,850.65	\$227,551.95	\$75,850.65	\$160,421.40	\$120,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,767.30	\$1,371,472.92
110000	Remuneraciones al personal de	\$2,012,666.89	\$160,421.40	\$75,850.65	\$227,551.95	\$75,850.65	\$160,421.40	\$120,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,767.30	\$1,155,899.59
113000	Sueldos base al personal permanente	\$2,012,666.89	\$160,421.40	\$75,850.65	\$227,551.95	\$75,850.65	\$160,421.40	\$120,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,767.30	\$1,155,899.59
113001	Sueldo Base al Personal Permanente	\$2,012,666.89	\$160,421.40	\$75,850.65	\$227,551.95	\$75,850.65	\$160,421.40	\$120,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,767.30	\$1,155,899.59
130000	Remuneraciones adicionales y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132000	Primas de vacaciones, dominical y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
132001	Prima de Vacaciones, dominical y	\$215,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,573.33
200000	MATERIALES Y SUMINISTROS	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
260000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261000	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
261001	Combustibles, lubricantes y aditivos	\$45,617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,617.67
FONDO DE APORTACIONES PARA		\$2,278,240.22	\$160,421.40	\$75,850.65	\$227,551.95	\$75,850.65	\$160,421.40	\$120,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,767.30	\$1,417,090.59

FCISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$24,480.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
210000	Materiales de administración, emisión	\$24,480.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
216000	Materiales de Impulsa	\$24,480.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
216001	Materiales de Impulsa	\$24,480.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00
FONDO DE COMPENSACION DE		\$24,480.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$22,398.00

FDOfMU FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$3,758,874.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,874.39
110000	Remuneraciones al personal de	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40
111000	Dietas	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40
111001	Dietas	\$1,894,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,232.40





Municipio de Juárez Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Usu: supervisor
rpanilcofes

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

06/jul/2022
12:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
130000 Remuneraciones adicionales y	\$1,884,641.99	\$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	\$1,884,641.99
132000 Primas de vacaciones, dominical y	\$1,884,641.99	\$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	\$1,884,641.99
132001 Prima de vacaciones, dominical y	\$1,884,641.99	\$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	\$1,884,641.99
200000 MATERIALES Y SUMINISTROS	\$1,357,323.22	\$66,100.72	\$86,314.24	\$230,928.23	\$235,599.02	\$142,176.19	\$200,480.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.81	\$330,656.41
210000 Materiales de administración, emisión	\$23,828.26	\$0.00	\$0.00	\$52,247.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,307.00	\$32,478.74
211000 Materiales, útiles y equipos menores de	\$68,207.42	\$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	\$68,207.42
211001 Materiales, útiles y equipos menores de	\$68,207.42	\$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	\$68,207.42
212000 Materiales y útiles de impresión y	\$68,207.42	\$0.00	\$0.00	\$16,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,327.00	\$51,880.42
212001 Materiales y útiles de impresión y	\$68,207.42	\$0.00	\$0.00	\$16,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,327.00	\$51,880.42
212002 Materiales y Suministros de Fotografía	\$28,572.26	\$0.00	\$0.00	\$16,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,327.00	\$12,245.26
214000 Materiales, útiles y equipos menores de	\$63,312.58	\$0.00	\$0.00	\$35,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.00	\$27,392.58
214001 Materiales, útiles y equipos menores de	\$63,312.58	\$0.00	\$0.00	\$35,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.00	\$27,392.58
215000 Material de imprenta	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
215002 Material de imprenta	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
240000 Materiales y artículos de construcción	\$32,855.89	\$0.00	\$3,500.00	\$16,784.89	\$130,528.64	\$12,180.68	\$74,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,381.05	\$294,525.16
246000 Material eléctrico y electrónico	\$16,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.68	\$13,842.21
246001 Material eléctrico y electrónico	\$16,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.68	\$13,842.21
249000 Otros materiales y artículos de	\$16,852.90	\$0.00	\$3,500.00	\$16,784.89	\$130,528.64	\$8,020.00	\$74,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,220.37	\$217,367.47
249001 Otros materiales y artículos de	\$16,852.90	\$0.00	\$3,500.00	\$16,784.89	\$130,528.64	\$8,020.00	\$74,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,220.37	\$217,367.47
249002 Material para la reparación y	\$0,487.90	\$0.00	\$3,500.00	\$5,237.89	\$130,528.64	\$1,800.00	\$74,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,443.37	\$205,955.47
250000 Productos químicos, farmacéuticos y	\$4,371.52	\$0.00	\$0.00	\$4,371.52	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.52	\$2,770.00
254000 Materiales, accesorios y suministros	\$4,371.52	\$0.00	\$0.00	\$4,371.52	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.52	\$2,770.00
260000 Combustibles, lubricantes y aditivos	\$1,021,729.89	\$66,100.72	\$81,714.25	\$106,516.30	\$101,009.38	\$89,331.39	\$118,864.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,565.81	\$457,163.28
261000 Combustibles, lubricantes y aditivos	\$1,021,729.89	\$66,100.72	\$81,714.25	\$106,516.30	\$101,009.38	\$89,331.39	\$118,864.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,565.81	\$457,163.28
261001 Combustibles, lubricantes y aditivos	\$1,021,729.89	\$66,100.72	\$81,714.25	\$106,516.30	\$101,009.38	\$89,331.39	\$118,864.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,565.81	\$457,163.28
280000 Herramientas, refacciones y	\$84,539.66	\$0.00	\$1,159.89	\$50,976.52	\$0.00	\$45,654.12	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,310.64	\$12,791.16
291000 Herramientas menores	\$12,131.76	\$0.00	\$0.00	\$47,178.52	\$0.00	\$45,654.12	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,310.64	\$12,791.16
291001 Herramientas Menores	\$12,131.76	\$0.00	\$0.00	\$47,178.52	\$0.00	\$45,654.12	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,310.64	\$12,791.16
286000 Refacciones y accesorios menores de	\$55,000.00	\$0.00	\$1,159.89	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.89	\$4,799.11
286001 Refacciones y accesorios menores de	\$55,000.00	\$0.00	\$1,159.89	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.89	\$4,799.11
286002 Refacciones y accesorios menores de	\$17,407.90	\$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	\$17,407.90
289001 Refacciones y accesorios menores de	\$17,407.90	\$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	\$17,407.90
300000 SERVICIOS GENERALES	\$1,806,911.66	\$0.00	\$96,458.60	\$244,428.60	\$208,618.64	\$195,424.20	\$44,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,082.54	\$1,016,829.12
310000 Servicios básicos	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$128,759.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,163.04	\$933,836.96
311000 Energía eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$128,759.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,163.04	\$933,836.96
311001 Servicio de Energía Eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$117,404.00	\$128,759.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,163.04	\$933,836.96
330000 Servicios profesionales, científicos,	\$80,749.99	\$0.00	\$0.00	\$83,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,122.20	\$82,377.79
332000 Servicios de diseño, arquitectura,	\$50,749.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,749.99
332001 Validación de expedientes	\$50,749.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,749.99





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

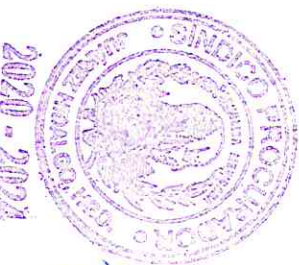
(Cifras en pesos y centavos)

Urr: supervisor
p/analiticores

Fecha y
12:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333000 Servicios de consultoría administrativa,	\$40,000.00	\$0.00	\$0.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,122.20	\$15,877.80
333001 Servicios de consultoría administrativa,	\$40,000.00	\$0.00	\$0.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,122.20	\$15,877.80
350000 Servicios de instalación, reparación,	\$61,616.76	\$0.00	\$0.00	\$14,198.40	\$24,522.60	\$2,800.00	\$44,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,678.30	-\$24,061.54
351000 Conservación y mantenimiento menor de	\$20,282.18	\$0.00	\$0.00	\$0.00	\$17,759.60	\$0.00	\$16,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.10	-\$15,960.92
351001 Conservación y mantenimiento menor de	\$20,282.18	\$0.00	\$0.00	\$0.00	\$17,759.60	\$0.00	\$16,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.10	-\$15,960.92
353000 Instalación, reparación y mantenimiento	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00
353001 Instalación, reparación y mantenimiento	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$36,484.58	\$0.00	\$0.00	\$14,198.40	\$6,768.00	\$2,800.00	\$22,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,595.20	-\$10,110.62
355001 Reparación y mantenimiento de equipo	\$36,484.58	\$0.00	\$0.00	\$14,198.40	\$6,768.00	\$2,800.00	\$22,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,595.20	-\$10,110.62
360000 Servicios de comunicación social y	\$44,201.51	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$18,943.51
361002 Impresiones y Publicaciones Oficiales	\$44,201.51	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$18,943.51
380000 Gastos de orden social y cultural	\$110,343.40	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$84,085.40
382001 Gastos de orden social y cultural	\$110,343.40	\$0.00	\$25,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.00	\$84,085.40
390000 Otros servicios generales	\$110,343.40	\$0.00	\$71,200.80	\$59,704.00	\$55,332.00	\$192,624.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,861.00	-\$268,517.60
398000 Impuesto sobre nóminas y otros que se	\$300,000.00	\$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	\$300,000.00
398001 Impuesto sobre nóminas y otros que se	\$300,000.00	\$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	\$300,000.00
400000 TRANSFERENCIAS	\$183,977.47	\$0.00	\$44,500.00	\$218,705.25	\$93,925.00	\$254,915.00	\$205,316.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,361.56	-\$834,384.09
410000 Ayudas sociales a personas	\$183,977.47	\$0.00	\$44,500.00	\$218,705.25	\$93,925.00	\$254,915.00	\$205,316.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,361.56	-\$834,384.09
441001 Ayudas sociales a personas	\$183,977.47	\$0.00	\$44,500.00	\$218,705.25	\$93,925.00	\$254,915.00	\$205,316.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,361.56	-\$834,384.09
FONDO DE FOMENTO MUNICIPAL	\$1,107,086.74	\$65,100.72	\$227,333.64	\$695,060.08	\$336,112.86	\$597,515.39	\$449,559.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,110.91	\$4,351,975.83
FDOGA FONDO GENERAL DE PARTICIPACIONES	\$15,592,226.93	\$1,182,226.00	\$591,113.00	\$1,852,264.80	\$1,078,755.90	\$2,046,176.60	\$1,363,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,113,746.10	\$7,448,480.83
110000 Remuneraciones al personal de	\$15,592,226.93	\$1,182,226.00	\$591,113.00	\$1,852,264.80	\$1,078,755.90	\$2,046,176.60	\$1,363,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,113,746.10	\$7,448,480.83
111000 Dietas	\$140,956.28	\$0.00	\$0.00	\$78,925.80	\$473,554.80	\$236,777.40	\$157,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,109.60	-\$806,153.32
113000 Sueldos base al personal permanente	\$15,421,270.65	\$1,182,226.00	\$591,113.00	\$1,773,339.00	\$605,201.10	\$1,809,399.20	\$1,205,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668,635.50	\$3,254,634.15
113001 Sueldo Base al Personal Permanente	\$15,421,270.65	\$1,182,226.00	\$591,113.00	\$1,773,339.00	\$605,201.10	\$1,809,399.20	\$1,205,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668,635.50	\$3,254,634.15
400000 TRANSFERENCIAS	\$183,977.40	\$15,041.50	\$15,041.50	\$13,491.50	\$16,441.50	\$14,991.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,048.00	\$93,853.40
410000 Transferencias internas designadas a	\$183,977.40	\$15,041.50	\$15,041.50	\$13,491.50	\$16,441.50	\$14,991.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,048.00	\$93,853.40
415000 Descuento de cuotas alimenticias	\$183,977.40	\$15,041.50	\$15,041.50	\$13,491.50	\$16,441.50	\$14,991.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,048.00	\$93,853.40
415001 Descuento de cuotas alimenticias	\$183,977.40	\$15,041.50	\$15,041.50	\$13,491.50	\$16,441.50	\$14,991.50	\$15,041.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,048.00	\$93,853.40
FONDO GENERAL DE	\$15,167,126.33	\$1,197,267.50	\$606,154.50	\$1,865,766.30	\$1,095,197.40	\$2,081,168.10	\$1,378,254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103,785.10	\$7,541,334.23

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





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

Uso: Supervisor
plánificadores

(Cifras en pesos y centavos)

Fecha y

15:27 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	\$205,771.62	\$0.00	\$72,130.04	\$85,100.39	\$0.00	\$65,986.44	\$65,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,165.86	-\$83,394.24
210000 Materiales de administración, emisión	\$13,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.44	\$9,286.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773.35	-\$9,286.91
216000 Material de imprenta	\$13,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.44	\$9,286.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773.35	-\$9,286.91
216001 Material de imprenta	\$13,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.44	\$9,286.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773.35	-\$9,286.91
240000 Materiales y artículos de construcción	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$11,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,219.78	-\$11,153.40
246000 Material eléctrico y electrónico	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$11,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,219.78	-\$11,153.40
246001 Material eléctrico y electrónico	\$33,066.38	\$0.00	\$0.00	\$33,066.38	\$0.00	\$0.00	\$11,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,219.78	-\$11,153.40
260000 Combustibles, lubricantes y aditivos	\$10,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	-\$3,527.25
261000 Combustibles, lubricantes y aditivos	\$10,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	-\$3,527.25
261001 Combustibles, lubricantes y aditivos	\$10,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	-\$3,527.25
260000 Herramientas, refacciones y	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$52,480.00	\$31,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,560.73	-\$59,416.68
260000 Herramientas y accesorios menores de	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$52,480.00	\$31,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,560.73	-\$59,416.68
260001 Herramientas y accesorios menores de	\$149,164.05	\$0.00	\$72,130.04	\$52,034.01	\$0.00	\$52,480.00	\$31,926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,560.73	-\$59,416.68
300000 SERVICIOS GENERALES	\$588,268.76	\$175,974.00	\$112,138.02	\$12,440.60	\$0.00	\$195,662.43	\$187,123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,338.65	-\$45,069.89
310000 Servicios básicos	\$473,975.99	\$175,974.00	\$94,648.00	\$12,440.60	\$0.00	\$147,893.22	\$130,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,249.82	-\$37,773.83
311000 Energía eléctrica	\$473,975.99	\$175,974.00	\$94,648.00	\$12,440.60	\$0.00	\$147,893.22	\$130,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,249.82	-\$37,773.83
311001 Servicio de Energía Eléctrica	\$473,975.99	\$175,974.00	\$94,648.00	\$12,440.60	\$0.00	\$147,893.22	\$130,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,249.82	-\$37,773.83
350000 Servicios de instalación, reparación,	\$114,292.77	\$0.00	\$17,490.02	\$0.00	\$0.00	\$47,766.21	\$56,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,588.83	-\$7,296.06
351000 Conservación y mantenimiento menor de	\$47,766.21	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.21	\$0.00
351001 Conservación y mantenimiento menor de	\$47,766.21	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.21	\$0.00
355000 Reparación y mantenimiento de equipo	\$66,526.56	\$0.00	\$17,490.02	\$0.00	\$0.00	\$0.00	\$56,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,588.83	-\$7,296.06
355001 Reparación y Mantenimiento de	\$66,526.56	\$0.00	\$17,490.02	\$0.00	\$0.00	\$0.00	\$56,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,588.83	-\$7,296.06
400000 TRANSFERENCIAS	\$120,000.00	\$0.00	\$38,000.00	\$6,800.67	\$0.00	\$9,670.92	\$18,717.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,189.35	-\$46,810.65
410000 Ayudas sociales	\$120,000.00	\$0.00	\$38,000.00	\$6,800.67	\$0.00	\$9,670.92	\$18,717.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,189.35	-\$46,810.65
410000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$38,000.00	\$6,800.67	\$0.00	\$9,670.92	\$18,717.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,189.35	-\$46,810.65
411001 Ayudas sociales a Personas	\$120,000.00	\$0.00	\$38,000.00	\$6,800.67	\$0.00	\$9,670.92	\$18,717.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,189.35	-\$46,810.65
441001 Ayudas sociales a Personas	\$120,000.00	\$0.00	\$38,000.00	\$6,800.67	\$0.00	\$9,670.92	\$18,717.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,189.35	-\$46,810.65
PARTICIPACION POR LA															
	\$914,050.38	\$175,974.00	\$222,268.06	\$104,341.65	\$0.00	\$271,289.79	\$271,870.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,953.85	-\$81,653.48
FOFYPE FONDO DE FISCALIZACION Y RECAUDACION															
MATERIALES Y SUMINISTROS															
200000	\$385,708.87	\$42,278.11	\$20,609.47	\$34,490.63	\$0.00	\$105,856.94	\$14,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,588.18	\$168,120.69
210000 Materiales de administración, emisión	\$204,278.71	\$27,570.80	\$20,119.41	\$14,264.92	\$0.00	\$36,250.00	\$11,471.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,656.37	\$94,623.34
211000 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$20,119.41	\$0.00	\$0.00	\$0.00	\$8,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.67	\$26,660.47
211001 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$20,119.41	\$0.00	\$0.00	\$0.00	\$8,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.67	\$26,660.47
212000 Materiales y útiles de impresión y	\$46,279.71	\$27,570.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,750.80	\$18,709.91
212001 Materiales y útiles de impresión y	\$46,279.71	\$27,570.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,750.80	\$18,709.91
214000 Materiales, útiles y equipos menores de	\$44,000.00	\$0.00	\$0.00	\$9,024.92	\$0.00	\$36,250.00	\$1,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,425.64	-\$2,425.64
214001 Materiales, útiles y equipos menores de	\$44,000.00	\$0.00	\$0.00	\$9,024.92	\$0.00	\$36,250.00	\$1,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,425.64	-\$2,425.64
215000 Material impreso e información digital	\$59,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$51,460.00
215001 Material impreso e información digital	\$59,000.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$51,460.00



Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Ucr: supervisor

plhastilcorres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

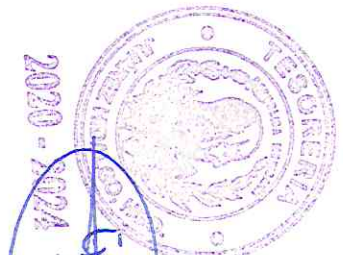
Fecha y

12/27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215002 Material de imprenta	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
240000 Materiales y artículos de construcción	\$19,429.16	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.16	\$5,000.00
246000 Material eléctrico y electrónico	\$41,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14	\$0.00
246001 Material eléctrico y electrónico	\$41,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14	\$0.00
246002 Otros materiales y artículos de construcción	\$7,751.02	\$0.00	\$0.00	\$4,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.86	\$3,321.86
280000 Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$490.06	\$15,816.55	\$0.00	\$69,606.84	\$2,880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,502.85	\$28,497.15
291000 Combustibles, lubricantes y aditivos	\$132,000.00	\$14,708.31	\$490.06	\$15,816.55	\$0.00	\$69,606.84	\$2,880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,502.85	\$28,497.15
291001 Combustibles, lubricantes y aditivos	\$132,000.00	\$14,708.31	\$490.06	\$15,816.55	\$0.00	\$69,606.84	\$2,880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,502.85	\$28,497.15
300000 SERVICIOS GENERALES	\$251,027.29	\$0.00	\$5,136.16	\$3,697.54	\$0.00	\$43,647.28	\$13,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,092.30	\$178,934.99
317000 Servicios básicos	\$60,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.99	\$48,176.01
317001 Servicios de acceso de Internet, redes y	\$60,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.99	\$48,176.01
340000 Servicios financieros, bancarios y	\$41,720.29	\$0.00	\$4,098.16	\$4,873.54	\$0.00	\$37,347.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,316.89	-\$4,566.70
341000 Servicios financieros y bancarios	\$31,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$31,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,720.29	\$0.00
347000 Fletes y manobras	\$10,000.00	\$0.00	\$4,098.16	\$4,873.54	\$0.00	\$5,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.70	-\$4,566.70
350000 Servicios de instalación, reparación,	\$82,307.00	\$0.00	\$1,040.00	\$250.00	\$0.00	\$13,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,661.32	\$70,645.68
350001 Reparación y mantenimiento de equipo	\$82,307.00	\$0.00	\$1,040.00	\$250.00	\$0.00	\$13,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,661.32	\$70,645.68
355000 Reparación y mantenimiento de equipo	\$60,307.00	\$0.00	\$1,040.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,017.00	\$1,290.00
355001 Reparación y mantenimiento de equipo	\$60,307.00	\$0.00	\$1,040.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,017.00	\$1,290.00
380000 Servicios de comunicación social y	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
381000 Difusión por radio, televisión y otros	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
381001 Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
382000 Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
382001 Placas, tenencias y verificaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
400000 TRANSFERENCIAS	\$154,000.00	\$0.00	\$59,218.53	\$3,480.00	\$0.00	\$17,741.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,440.61	\$72,559.39
440000 Ayudas sociales	\$154,000.00	\$0.00	\$59,218.53	\$3,480.00	\$0.00	\$17,741.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,440.61	\$72,559.39
441000 Ayudas sociales a personas	\$154,000.00	\$0.00	\$59,218.53	\$3,480.00	\$0.00	\$17,741.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,440.61	\$72,559.39
441001 Ayudas sociales a personas	\$154,000.00	\$0.00	\$59,218.53	\$3,480.00	\$0.00	\$17,741.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,440.61	\$72,559.39
FONDO DE FISCALIZACION Y	\$790,736.16	\$42,279.11	\$84,985.16	\$47,618.17	\$0.00	\$167,245.30	\$28,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,721.09	\$419,015.07

IEPSTL. IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACO LABRADIO BEBIDAS ALCOHOLICAS

200000 MATERIALES Y SUMINISTROS	\$250,660.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$6,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.60	\$248,700.40
210000 Materiales de administración, emisión	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$79,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,925.00	\$0.00





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

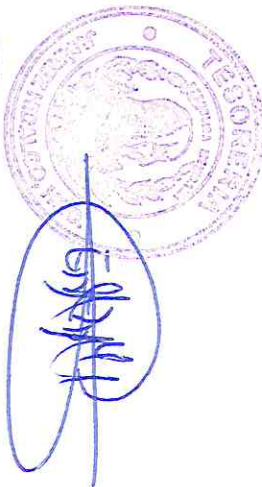
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Fecha y

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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 240000	\$79,025.00	\$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	\$79,025.00
240000 Materiales y artículos de construcción	\$100,735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$100,315.00
246000 Material eléctrico y electrónico	\$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
246001 Material eléctrico y electrónico	\$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
246000 Otros materiales y artículos de	\$735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$735.00
246002 Material para la reparación y	\$735.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$735.00
270000 Vestuario, blancos, prendas de	\$70,000.00	\$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	\$70,000.00
271000 Vestuario y uniformes	\$70,000.00	\$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	\$70,000.00
271001 Vestuario, Uniformes y blancos	\$70,000.00	\$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	\$70,000.00
300000 SERVICIOS GENERALES	\$184,800.00	\$10,938.61	\$5,744.59	\$20,293.46	\$15,426.85	\$24,923.54	\$22,720.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,019.11	\$84,780.89
310000 Servicios básicos	\$118,800.00	\$8,882.97	\$0.00	\$8,882.97	\$8,882.97	\$8,882.97	\$8,882.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,414.01	\$74,385.99
314000 Telefonía tradicional	\$118,800.00	\$8,882.97	\$0.00	\$8,882.97	\$8,882.97	\$8,882.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,414.01	\$74,385.99
314001 Telefonía tradicional	\$118,800.00	\$8,882.97	\$0.00	\$8,882.97	\$8,882.97	\$8,882.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,414.01	\$74,385.99
370000 Servicios de traslado y viáticos	\$66,000.00	\$2,056.64	\$5,744.59	\$14,410.49	\$6,543.88	\$16,040.57	\$13,838.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,635.10	\$10,364.90
375000 Viáticos en el país	\$66,000.00	\$2,056.64	\$5,744.59	\$14,410.49	\$6,543.88	\$16,040.57	\$13,838.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,635.10	\$10,364.90
375001 Viáticos en el país	\$66,000.00	\$2,056.64	\$5,744.59	\$14,410.49	\$6,543.88	\$16,040.57	\$13,838.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,635.10	\$10,364.90
IMPUESTO ESPECIAL SOBRE	\$153,460.00	\$10,938.61	\$5,744.59	\$20,293.46	\$15,426.85	\$24,923.54	\$22,720.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,008.71	\$46,451.29
ISANUE IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
440000 TRANSFERENCIAS	\$96,810.00	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
440000 Ayudas sociales	\$96,810.00	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
441000 Ayudas sociales a personas	\$96,810.00	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
441001 Ayudas sociales a Personas	\$96,810.00	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
IMPUESTO SOBRE AUTOMOVILES	\$96,810.00	\$0.00	\$0.00	\$24,787.55	\$1,820.00	\$30,684.60	\$13,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,765.74	\$20,044.26
ISREBI IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$9,054.08
200000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$9,054.08
200000 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$9,054.08
261000 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$9,054.08
261001 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.92	\$9,054.08
400000 TRANSFERENCIAS	\$6,030.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.05
440000 Ayudas sociales	\$6,030.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.05
441000 Ayudas sociales a personas	\$6,030.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.05
441001 Ayudas sociales a Personas	\$6,030.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.01	\$0.05
IMPUESTO SOBRE LA RENTA POR	\$26,030.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.93	\$9,054.13

IVFGDI INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL



2020 - 2021



2020 - 2021



2020 - 2021



Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Uti: superint

plAnálisisEgres

Fecha y

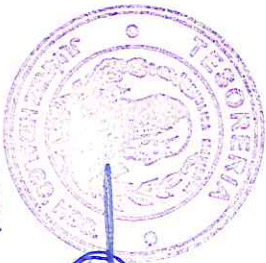
(Cifras en pesos y centavos)

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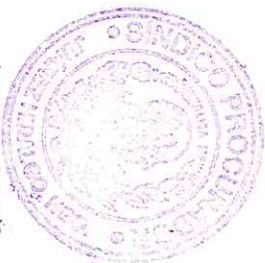
Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total
200000 MATERIALES Y SUMINISTROS	\$226,571.00	\$9,144.81	\$15,011.07	\$11,915.36	\$0.00	\$12,362.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.50	\$178,137.50
260000 Combustibles, lubricantes y aditivos	\$226,571.00	\$9,144.81	\$15,011.07	\$11,915.36	\$0.00	\$12,362.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.50	\$178,137.50
261000 Combustibles, lubricantes y aditivos	\$226,571.00	\$9,144.81	\$15,011.07	\$11,915.36	\$0.00	\$12,362.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.50	\$178,137.50
261001 Combustibles, lubricantes y aditivos	\$226,571.00	\$9,144.81	\$15,011.07	\$11,915.36	\$0.00	\$12,362.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.50	\$178,137.50
INCENTIVOS A LA VENTA FINAL	\$226,571.00	\$9,144.81	\$15,011.07	\$11,915.36	\$0.00	\$12,362.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.50	\$178,137.50

PFOCOM FONDO DE COMPENSACION															
200000 MATERIALES Y SUMINISTROS	\$18,472.88	\$0.00	\$35,110.90	\$5,407.62	\$12,185.71	\$20,186.54	\$5,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.71	-\$50,068.53
210000 Materiales de administración, emisión	\$41,935.38	\$0.00	\$35,110.90	\$0.00	\$12,185.71	\$19,366.46	\$5,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.71	-\$30,068.53
211000 Materiales, útiles y equipos menores de	\$41,935.38	\$0.00	\$35,110.90	\$0.00	\$12,185.71	\$19,366.46	\$5,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.71	-\$30,068.53
211001 Materiales, útiles y equipos menores de	\$41,935.38	\$0.00	\$35,110.90	\$0.00	\$12,185.71	\$19,366.46	\$5,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.71	-\$30,068.53
220000 Alimentos y utensilios	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00
221000 Productos alimenticios para personas	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00
221001 Productos alimenticios para personas	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00
250000 Productos químicos, farmacéuticos y	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
254000 Materiales, accesorios y suministros	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
254001 Materiales, accesorios y suministros	\$5,407.62	\$0.00	\$0.00	\$5,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.62	\$0.00
300000 SERVICIOS GENERALES	\$12,190.10	\$0.00	\$0.00	\$0.00	\$12,190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,190.10	-\$6,269.99
310000 Servicios básicos	\$8,299.99	\$0.00	\$0.00	\$0.00	\$8,299.99	\$0.00	\$8,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.99	-\$6,269.99
317000 Servicios de acceso de Internet, redes y	\$8,299.99	\$0.00	\$0.00	\$0.00	\$8,299.99	\$0.00	\$8,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.99	-\$6,269.99
317001 Servicios de acceso de Internet, redes y	\$8,299.99	\$0.00	\$0.00	\$0.00	\$8,299.99	\$0.00	\$8,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.99	-\$6,269.99
350000 Servicios de instalación, reparación,	\$5,890.11	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00
350001 Servicios de instalación, reparación,	\$5,890.11	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00
358000 Servicios de limpieza y manejo de	\$5,890.11	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00
358001 Servicios de limpieza y manejo de	\$5,890.11	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.11	\$0.00
FONDO DE COMPENSACION	\$80,365.98	\$0.00	\$35,110.90	\$5,407.62	\$24,375.81	\$20,186.54	\$11,640.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,365.98	-\$36,368.62

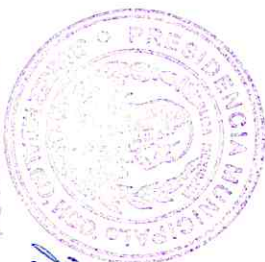
PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO															
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$13,000.00
210000 Materiales de administración, emisión	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
211000 Materiales, útiles y equipos menores de	\$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	\$3,000.00	\$3,000.00
211001 Materiales, útiles y equipos menores de	\$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	\$3,000.00	\$3,000.00
212000 Materiales y útiles de impresión y	\$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	\$0.00	\$2,000.00	\$2,000.00
212001 Materiales y útiles de impresión y	\$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	\$0.00	\$2,000.00	\$2,000.00
216000 Material da limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
216001 Material da limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
260000 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00
261000 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00
261001 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00



2020 - 2024



2020 - 2024



2020 - 2024

2020 - 2024



Municipio de Juárez Hidalgo
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

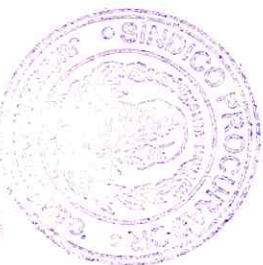
Ucr: supervisor
pf:analitico@p

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

Fecha y
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$154,000.00	\$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	\$154,000.00
330000 Servicios profesionales, científicos, 330000	\$154,000.00	\$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	\$154,000.00
330001 Estudios e investigaciones	\$154,000.00	\$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	\$154,000.00
500000 BIENES MUEBLES, INMUEBLES E 510000	\$32,000.00	\$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	\$32,000.00
510000 Mobiliario y equipo de administración 515000	\$32,000.00	\$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	\$32,000.00
515000 Equipo de cómputo y de tecnología de la 515001	\$32,000.00	\$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	\$32,000.00
PROGRAMA DE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$199,000.00

200000 MATERIALES Y SUMINISTROS	\$231,542.18	\$27,326.78	\$25,112.70	\$45,837.05	\$16,433.10	\$17,789.21	\$13,235.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,734.18	\$85,808.03
210000 Materiales de administración, emisión 211000	\$82,946.16	\$11,374.28	\$0.00	\$15,638.94	\$12,704.10	\$2,186.00	\$3,668.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,602.31	\$17,343.85
211000 Materiales, útiles y equipos menores de 211001	\$32,870.35	\$2,440.28	\$0.00	\$274.98	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.26	\$29,255.13
212000 Materiales, útiles y equipos menores de 212001	\$23,160.80	\$0.00	\$0.00	\$0.00	\$12,704.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.10	\$11,522.70
214000 Materiales, útiles y equipos menores de 214001	\$1,740.00	\$0.00	\$0.00	\$10,185.96	\$0.00	\$0.00	\$3,013.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.85	\$-11,459.85
215000 Materiales, útiles y equipos menores de 215001	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$-500.00
216000 Material de impreza 216001	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$-2,186.00
220000 Alimentos y utensilios 221000	\$37,000.00	\$1,240.00	\$17,589.70	\$28,125.01	\$0.00	\$10,240.95	\$5,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,379.61	\$-25,379.61
221000 Productos alimenticios para personas 221001	\$37,000.00	\$1,240.00	\$17,589.70	\$28,125.01	\$0.00	\$10,240.95	\$5,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,379.61	\$-25,379.61
230000 Materias primas y materiales de 230000	\$24,992.44	\$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	\$24,992.44
235000 Productos químicos, farmacéuticos y de 235001	\$24,992.44	\$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	\$24,992.44
240000 Materiales y artículos de construcción 240001	\$12,070.00	\$134.00	\$0.00	\$365.00	\$0.00	\$2,500.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$8,701.03
246001 Material eléctrico y electrónico 246001	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.03
246001 Otros materiales y artículos de 246001	\$12,000.00	\$434.00	\$0.00	\$365.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$8,701.03
250000 Productos químicos, farmacéuticos y 250000	\$44,582.08	\$0.00	\$0.00	\$1,708.10	\$0.00	\$2,024.79	\$1,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.29	\$14,905.79
254001 Materiales, accesorios y suministros 259000	\$20,582.08	\$0.00	\$0.00	\$1,708.10	\$0.00	\$2,024.79	\$1,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.29	\$14,905.79
259001 Otros productos químicos 259001	\$24,000.00	\$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	\$24,000.00



2020 - 2021

2021 - 2022

2022 - 2023



Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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plánificadores

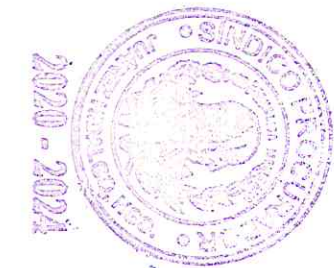
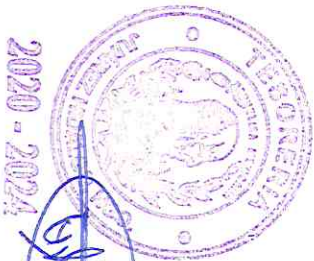
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
260000 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50
261000 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50
261001 Combustibles, lubricantes y aditivos	\$8,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.50
270000 Vestuario, blancos, prendas de	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
273000 Artículos deportivos	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
273001 Artículos deportivos	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
280000 Herramientas, refacciones y	\$41,600.00	\$6,248.00	\$0.00	\$3,729.00	\$827.47	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,336.47
281000 Herramientas menores	\$40,000.00	\$4,648.00	\$0.00	\$3,429.00	\$697.47	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,373.47
281001 Herramientas menores	\$40,000.00	\$4,648.00	\$0.00	\$3,429.00	\$697.47	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,373.47
286000 Refacciones y accesorios menores de	\$1,600.00	\$0.00	\$0.00	\$300.00	\$130.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00
286001 Refacciones y accesorios menores de	\$1,600.00	\$0.00	\$0.00	\$300.00	\$130.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00
300000 SERVICIOS GENERALES	\$213,462.89	\$75,078.45	\$22,158.34	\$18,565.84	\$8,037.40	\$17,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,282.43
310000 Servicios básicos	\$13,091.60	\$14,509.52	\$8,994.07	\$754.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,749.19
314000 Telefonía tradicional	\$8,882.97	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.94
314001 Telefonía tradicional	\$8,882.97	\$8,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.94
317000 Servicios de acceso de Internet, redes y	\$4,524.00	\$5,341.92	\$8,994.07	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,360.99
317001 Servicios de acceso de Internet, redes y	\$4,524.00	\$5,341.92	\$8,994.07	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,360.99
318000 Servicios postales y telegráficos	\$284.63	\$284.63	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.63
318002 Servicio Telefónico	\$284.63	\$284.63	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.63
320000 Arrendamiento de mobiliario y equipo de	\$320.00	\$1,070.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
323001 Arrendamiento de mobiliario y equipo de	\$320.00	\$1,070.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
340000 Servicios financieros, bancarios y	\$7,396.24	\$4,863.23	\$0.00	\$0.00	\$0.00	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,086.47
347001 Fletes y manobras	\$4,863.23	\$4,863.23	\$0.00	\$0.00	\$0.00	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.46
348000 Servicios financieros, bancarios y	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01
348001 Servicios financieros, bancarios y	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01
350000 Servicios de instalación, reparación,	\$16,116.16	\$18,453.70	\$537.00	\$0.00	\$1,770.40	\$5,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,567.26
351000 Conservación y mantenimiento menor de	\$7,345.76	\$11,453.70	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.46
351001 Conservación y mantenimiento menor de	\$7,345.76	\$11,453.70	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.46
353000 Instalación, reparación y mantenimiento	\$1,670.40	\$0.00	\$0.00	\$0.00	\$1,670.40	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.80
353001 Instalación, reparación y mantenimiento	\$1,670.40	\$0.00	\$0.00	\$0.00	\$1,670.40	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.80
355000 Reparación y mantenimiento de equipo	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
355001 Reparación y mantenimiento de equipo	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
357000 Instalación, reparación y mantenimiento	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00
357001 Instalación, reparación y mantenimiento	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00
360000 Servicios de comunicación social y	\$36,082.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.00
361000 Difusión por radio, televisión y otros	\$36,082.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.00
361001 Difusión por radio, televisión y otros	\$36,082.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$3,103.27	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.27





Municipio de Juárez Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usc: supervisor
gplanificores

Fecha y

12:27 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Váticos en el país	\$18,000.00	\$0.00	\$0.00	\$2,603.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.27	\$15,396.73
375001 Váticos en el país	\$18,000.00	\$0.00	\$0.00	\$2,603.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.27	\$15,396.73
376000 Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$900.00
376002 Pago de hospedaje	\$2,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$900.00
380000 Servicios oficiales	\$73,518.89	\$0.00	\$0.00	\$9,384.00	\$2,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.94	\$62,044.95
382000 Gastos de orden social y cultural	\$73,518.89	\$0.00	\$0.00	\$9,384.00	\$2,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.94	\$62,044.95
382001 Gastos de orden social y cultural	\$4,154.89	\$0.00	\$0.00	\$6,000.00	\$2,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.94	\$59,064.95
382002 Eventos Culturales	\$9,384.00	\$0.00	\$0.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.00	\$6,000.00
390000 Otros servicios generales	\$46,035.00	\$0.00	\$0.00	\$0.00	\$15,482.00	\$6,567.00	\$8,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.00	\$19,232.00
392000 Impuestos y derechos	\$21,035.00	\$0.00	\$0.00	\$0.00	\$15,482.00	\$6,567.00	\$8,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.00	\$19,232.00
392001 Placas, tenencias y verificaciones	\$18,341.00	\$0.00	\$0.00	\$0.00	\$15,482.00	\$6,567.00	\$8,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.00	\$19,232.00
392008 Pago de derechos	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00
395000 Perras, mulas, accesorios y	\$25,000.00	\$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	\$25,000.00
395001 Perras, mulas, accesorios y	\$25,000.00	\$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	\$25,000.00
400000 TRANSFERENCIAS	\$421,887.10	\$108,890.58	\$64,752.40	\$24,294.04	\$6,277.97	\$20,334.72	\$7,734.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,283.81	\$198,603.29
440000 Ayudas sociales	\$421,887.10	\$108,890.58	\$64,752.40	\$24,294.04	\$6,277.97	\$20,334.72	\$7,734.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,283.81	\$198,603.29
441000 Ayudas sociales a personas	\$380,000.00	\$108,890.58	\$64,752.40	\$24,294.04	\$6,277.97	\$20,334.72	\$7,734.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,283.81	\$157,716.19
441001 Ayudas sociales a Personas	\$380,000.00	\$108,890.58	\$64,752.40	\$24,294.04	\$6,277.97	\$20,334.72	\$7,734.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,283.81	\$157,716.19
442000 Becas y otras ayudas para programas	\$41,887.10	\$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	\$41,887.10
442001 Becas	\$41,887.10	\$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	\$41,887.10
500000 BIENES MUEBLES, INMUEBLES E	\$53,182.69	\$50,033.44	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,182.69	\$0.00
510000 Mobiliario y equipo de administración	\$53,182.69	\$50,033.44	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,182.69	\$0.00
511000 Muebles de oficina y estantería	\$3,149.25	\$0.00	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.25	\$0.00
511001 Mobiliario de oficina	\$3,149.25	\$0.00	\$0.00	\$3,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.25	\$0.00
516000 Equipo de cómputo y de tecnología de la	\$50,033.44	\$50,033.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,033.44	\$0.00
516001 Equipo de Cómputo	\$50,033.44	\$50,033.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,033.44	\$0.00
RECURSOS FISCALES	\$919,774.86	\$190,774.80	\$184,313.55	\$95,438.88	\$41,277.01	\$47,061.33	\$38,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,442.81	\$343,332.05
Total Final	\$35,125,218.40	\$1,807,901.95	\$1,443,801.92	\$3,100,252.83	\$1,843,080.38	\$3,428,928.50	\$2,359,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974,928.45	\$20,148,289.95

