

Municipio de Juárez Hidalgo

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/sep/2015

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$12,149,044.00	\$455,870.53	\$12,604,914.53	\$10,438,701.00	\$8,080,773.00	\$8,080,773.00	\$8,080,773.00	\$4,524,141.53
110000	Remuneraciones al personal de carácter	\$9,720,480.00	\$407,417.22	\$10,127,897.22	\$9,720,480.00	\$7,613,314.00	\$7,613,314.00	\$7,613,314.00	\$2,514,583.22
111000	Dietas	\$1,179,168.00	\$97,886.25	\$1,277,054.25	\$1,179,168.00	\$977,601.00	\$977,601.00	\$977,601.00	\$299,453.25
111001	Pago de dietas de asistencia a la H. Asamblea	\$1,179,168.00	\$97,886.25	\$1,277,054.25	\$1,179,168.00	\$977,601.00	\$977,601.00	\$977,601.00	\$299,453.25
113000	Sueldos base al personal permanente	\$8,541,312.00	\$309,530.97	\$8,850,842.97	\$8,541,312.00	\$6,635,713.00	\$6,635,713.00	\$6,635,713.00	\$2,215,129.97
113001	Sueldos a personal de P.M.	\$7,331,328.00	\$309,530.97	\$7,640,858.97	\$7,331,328.00	\$5,790,950.00	\$5,790,950.00	\$5,790,950.00	\$1,849,908.97
113002	Sueldos a personal de S.P.	\$1,209,984.00	\$0.00	\$1,209,984.00	\$1,209,984.00	\$844,763.00	\$844,763.00	\$844,763.00	\$365,221.00
120000	Remuneraciones al personal de carácter transitorio	\$608,592.00	\$8,317.00	\$616,909.00	\$613,456.00	\$362,694.00	\$362,694.00	\$362,694.00	\$254,215.00
121000	Honorarios asimilables a salarios	\$0.00	\$8,317.00	\$8,317.00	\$4,864.00	\$4,864.00	\$4,864.00	\$4,864.00	\$3,453.00
121001	Honorarios Asimilados	\$0.00	\$8,317.00	\$8,317.00	\$4,864.00	\$4,864.00	\$4,864.00	\$4,864.00	\$3,453.00
122000	Sueldos base al personal eventual	\$608,592.00	\$0.00	\$608,592.00	\$608,592.00	\$357,830.00	\$357,830.00	\$357,830.00	\$250,762.00
122001	Personal que labora en instituciones educativas	\$608,592.00	\$0.00	\$608,592.00	\$608,592.00	\$357,830.00	\$357,830.00	\$357,830.00	\$250,762.00
130000	Remuneraciones adicionales y especiales	\$1,819,972.00	\$31,886.28	\$1,851,858.28	\$104,765.00	\$104,765.00	\$104,765.00	\$104,765.00	\$1,747,093.28
132000	Primas de vacaciones, dominical y gratificación de fin	\$1,721,512.00	\$0.00	\$1,721,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,512.00
132001	Pago de aguinaldos a la H. Asamblea Municipal	\$196,528.00	\$0.00	\$196,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,528.00
132002	Pago de aguinaldos a personal de presidencia	\$1,221,888.00	\$0.00	\$1,221,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,888.00
132003	Pago de aguinaldos a personal que labora en	\$303,096.00	\$0.00	\$303,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,096.00
134000	Compensaciones	\$98,460.00	\$31,886.28	\$130,346.28	\$104,765.00	\$104,765.00	\$104,765.00	\$104,765.00	\$25,581.28
134001	Compensaciones a personal de P.M.	\$98,460.00	\$31,886.28	\$130,346.28	\$104,765.00	\$104,765.00	\$104,765.00	\$104,765.00	\$25,581.28
170000	Pago de estímulos a servidores públicos	\$0.00	\$8,250.03	\$8,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.03
171000	Estímulos	\$0.00	\$8,250.03	\$8,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.03
171001	Estímulos a personal de S.P.	\$0.00	\$8,250.03	\$8,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.03
200000	MATERIALES Y SUMINISTROS	\$2,006,764.00	\$589,104.31	\$2,595,868.31	\$1,564,005.60	\$1,564,005.60	\$1,564,005.60	\$1,564,005.60	\$1,031,862.71
210000	Materiales de administración, emisión de	\$141,550.00	\$14,555.45	\$156,105.45	\$98,538.02	\$98,538.02	\$98,538.02	\$98,538.02	\$57,567.43
211000	Materiales, útiles y equipos menores de oficina	\$49,050.00	-\$1,050.00	\$48,000.00	\$24,309.50	\$24,309.50	\$24,309.50	\$24,309.50	\$23,690.50
211001	Papelera y artículos de escritorio	\$34,050.00	-\$1,050.00	\$33,000.00	\$23,405.42	\$23,405.42	\$23,405.42	\$23,405.42	\$9,594.58
211002	Artículos de imprenta	\$15,000.00	\$0.00	\$15,000.00	\$904.08	\$904.08	\$904.08	\$904.08	\$14,095.92
214000	Materiales, útiles y equipos menores de tecnologías	\$35,000.00	\$17,433.00	\$52,433.00	\$32,374.00	\$32,374.00	\$32,374.00	\$32,374.00	\$20,059.00
214001	Consumibles para equipo de computo	\$35,000.00	\$17,433.00	\$52,433.00	\$32,374.00	\$32,374.00	\$32,374.00	\$32,374.00	\$20,059.00
215000	Material impreso e información digital	\$30,000.00	\$6,998.86	\$36,998.86	\$30,840.18	\$30,840.18	\$30,840.18	\$30,840.18	\$6,158.68
215001	Periodicos oficiales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215002	Material de imprenta	\$5,000.00	\$31,998.86	\$36,998.86	\$30,840.18	\$30,840.18	\$30,840.18	\$30,840.18	\$6,158.68
216000	Material de limpieza	\$15,000.00	-\$3,826.41	\$11,173.59	\$6,864.34	\$6,864.34	\$6,864.34	\$6,864.34	\$4,309.25
216001	Artículos de Limpieza	\$15,000.00	-\$3,826.41	\$11,173.59	\$6,864.34	\$6,864.34	\$6,864.34	\$6,864.34	\$4,309.25
218000	Materiales para el registro e identificación de bienes y	\$12,500.00	-\$5,000.00	\$7,500.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$3,350.00
218001	Libros y hojas del registro civil	\$12,500.00	-\$5,000.00	\$7,500.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$3,350.00
220000	Alimentos y utensilios	\$163,947.00	\$20,000.00	\$183,947.00	\$124,450.33	\$124,450.33	\$124,450.33	\$124,450.33	\$59,496.67
221000	Productos alimenticios para personas	\$163,947.00	\$20,000.00	\$183,947.00	\$124,450.33	\$124,450.33	\$124,450.33	\$124,450.33	\$59,496.67
221001	Bienes de consumo	\$100,000.00	\$10,000.00	\$110,000.00	\$75,103.14	\$75,103.14	\$75,103.14	\$75,103.14	\$34,896.86

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221002	Elaboracion de alimentos	\$63,947.00	\$10,000.00	\$73,947.00	\$49,347.19	\$49,347.19	\$49,347.19	\$49,347.19	\$24,599.81
240000	Materiales y artículos de construcción y de	\$402,224.00	-\$19,658.47	\$382,565.53	\$224,104.35	\$224,104.35	\$224,104.35	\$224,104.35	\$158,461.18
246000	Material eléctrico y electrónico	\$122,224.00	\$2,005.87	\$124,229.87	\$71,371.80	\$71,371.80	\$71,371.80	\$71,371.80	\$52,858.07
246001	Material Eléctrico	\$122,224.00	-\$34,599.92	\$87,624.08	\$34,766.01	\$34,766.01	\$34,766.01	\$34,766.01	\$52,858.07
246003	Material de cableado estructurado	\$0.00	\$36,605.79	\$36,605.79	\$36,605.79	\$36,605.79	\$36,605.79	\$36,605.79	\$0.00
248000	Materiales complementarios	\$0.00	\$9,397.29	\$9,397.29	\$10,297.29	\$10,297.29	\$10,297.29	\$10,297.29	-\$900.00
248001	Pago de persianas	\$0.00	\$9,397.29	\$9,397.29	\$10,297.29	\$10,297.29	\$10,297.29	\$10,297.29	-\$900.00
249000	Otros materiales y artículos de construcción y	\$280,000.00	-\$31,061.63	\$248,938.37	\$142,435.26	\$142,435.26	\$142,435.26	\$142,435.26	\$106,503.11
249001	Reparacion y mantenimiento de edificio publicos	\$85,000.00	\$27,102.81	\$112,102.81	\$46,121.61	\$46,121.61	\$46,121.61	\$46,121.61	\$65,981.20
249002	Material para la reparacion y mantenimiento de redes	\$135,000.00	-\$31,089.44	\$103,910.56	\$81,123.65	\$81,123.65	\$81,123.65	\$81,123.65	\$22,786.91
249003	Material para la reparacion y mantenimiento de redes	\$60,000.00	-\$35,000.00	\$25,000.00	\$7,265.00	\$7,265.00	\$7,265.00	\$7,265.00	\$17,735.00
249004	Material para Rep. y Mto. de Calles, Banquetas,	\$0.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$22,400.00	\$10,000.00	\$32,400.00	\$9,505.12	\$9,505.12	\$9,505.12	\$9,505.12	\$22,894.88
251000	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
251001	Pago de Gas	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
253000	Medicinas y productos farmacéuticos	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253001	Oxigeno medicinal para ambulancias	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
259000	Otros productos químicos	\$16,400.00	\$10,000.00	\$26,400.00	\$8,505.12	\$8,505.12	\$8,505.12	\$8,505.12	\$17,894.88
259001	Material para cloracion de agua potable	\$16,400.00	\$10,000.00	\$26,400.00	\$8,505.12	\$8,505.12	\$8,505.12	\$8,505.12	\$17,894.88
260000	Combustibles, lubricantes y aditivos	\$1,190,000.00	\$579,655.63	\$1,769,655.63	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$709,219.40
261000	Combustibles, lubricantes y aditivos	\$1,190,000.00	\$579,655.63	\$1,769,655.63	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$709,219.40
261001	Combustibles para vehiculos de P.M.	\$1,160,000.00	\$479,655.63	\$1,639,655.63	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$1,060,436.23	\$579,219.40
261002	Combustibles para vehiculos de S.P.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
261003	Combustibles y Lubricantes para maquinaria	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000	Vestuario, blancos, prendas de protección y	\$21,643.00	\$21,564.96	\$43,207.96	\$31,750.96	\$31,750.96	\$31,750.96	\$31,750.96	\$11,457.00
271000	Vestuario y uniformes	\$21,643.00	\$0.00	\$21,643.00	\$13,746.00	\$13,746.00	\$13,746.00	\$13,746.00	\$7,897.00
271001	Vestuario, Uniformes y blancos	\$21,643.00	\$0.00	\$21,643.00	\$13,746.00	\$13,746.00	\$13,746.00	\$13,746.00	\$7,897.00
272000	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$11,440.00	\$11,440.00	\$11,440.00	\$11,440.00	\$3,560.00
272001	Impermeables, botas y ropa de trabajo	\$0.00	\$15,000.00	\$15,000.00	\$11,440.00	\$11,440.00	\$11,440.00	\$11,440.00	\$3,560.00
275000	Blancos y otros productos textiles, excepto prendas	\$0.00	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$0.00
275001	Pago de Colchonetas	\$0.00	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$6,564.96	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$65,000.00	-\$37,013.26	\$27,986.74	\$15,220.59	\$15,220.59	\$15,220.59	\$15,220.59	\$12,766.15
291000	Herramientas menores	\$15,000.00	\$12,476.34	\$27,476.34	\$14,710.19	\$14,710.19	\$14,710.19	\$14,710.19	\$12,766.15
291001	Herramientas Menores	\$15,000.00	\$12,476.34	\$27,476.34	\$14,710.19	\$14,710.19	\$14,710.19	\$14,710.19	\$12,766.15
293000	Refacciones y accesorios menores de mobiliario y	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
293001	Refacciones menores para archivo	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Neumaticos y camaras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,183,652.00	\$196,722.99	\$3,380,374.99	\$2,379,648.13	\$2,379,648.13	\$2,379,648.13	\$2,379,648.13	\$1,000,726.86
310000	Servicios básicos	\$1,243,252.00	-\$176,889.00	\$1,066,363.00	\$814,503.37	\$814,503.37	\$814,503.37	\$814,503.37	\$251,859.63

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614006	2015/FPYDM033006 Pavimentacion de concreto	\$0.00	\$80,000.00	\$80,000.00	\$80.00	\$80.00	\$80.00	\$80.00	\$79,920.00
800000	PARTICIPACIONES Y APORTACIONES	\$33,600.00	\$0.00	\$33,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$8,400.00
850000	Convenios	\$33,600.00	\$0.00	\$33,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$8,400.00
853000	Otros Convenios	\$33,600.00	\$0.00	\$33,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$8,400.00
853001	Convenio CEA	\$33,600.00	\$0.00	\$33,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$8,400.00
Total		\$25,286,245.00	-\$3,465,069.20	\$21,821,175.80	\$16,175,150.35	\$13,817,222.35	\$13,817,222.35	\$13,817,222.35	\$8,003,953.45