



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351001 Conservación y mantenimiento menor de inmuebles	\$2,789.35	-\$2,789.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$15,431.71	-\$12,109.71	\$3,322.00	\$3,322.00	\$0.00	\$3,322.00	\$0.00	\$0.00	\$3,322.00	\$3,322.00	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$15,431.71	-\$12,109.71	\$3,322.00	\$3,322.00	\$0.00	\$3,322.00	\$0.00	\$0.00	\$3,322.00	\$3,322.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$2,492.53	\$2,492.53	\$2,492.53	\$0.00	\$2,492.53	\$0.00	\$0.00	\$2,492.53	\$2,492.53	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,492.53	\$2,492.53	\$2,492.53	\$0.00	\$2,492.53	\$0.00	\$0.00	\$2,492.53	\$2,492.53	\$0.00
360000 Servicios de comunicación social y publicidad	\$5,355.00	\$6,840.00	\$12,195.00	\$12,195.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$12,195.00	\$12,195.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$5,355.00	\$6,840.00	\$12,195.00	\$12,195.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$12,195.00	\$12,195.00	\$0.00
361001 Prensa y publicidad	\$5,355.00	\$6,658.00	\$12,013.00	\$12,013.00	\$0.00	\$12,013.00	\$0.00	\$0.00	\$12,013.00	\$12,013.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$182.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00
370000 Servicios de traslado y viáticos	\$84,716.91	-\$34,439.85	\$50,277.06	\$50,277.06	\$0.00	\$50,277.06	\$0.00	\$0.00	\$50,277.06	\$50,277.06	\$0.00
375000 Viáticos en el país	\$69,716.91	-\$31,939.85	\$37,777.06	\$37,777.06	\$0.00	\$37,777.06	\$0.00	\$0.00	\$37,777.06	\$37,777.06	\$0.00
375001 Viáticos al personal de P.M.	\$69,716.91	-\$31,939.85	\$37,777.06	\$37,777.06	\$0.00	\$37,777.06	\$0.00	\$0.00	\$37,777.06	\$37,777.06	\$0.00
379000 Otros servicios de traslado y hospedaje	\$15,000.00	-\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
379001 Traslado de personas	\$15,000.00	-\$5,600.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
379002 Pago de hospedaje	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
380000 Servicios oficiales	\$21,080.00	\$17,337.25	\$38,417.25	\$38,417.25	\$0.00	\$38,417.25	\$0.00	\$0.00	\$38,417.25	\$38,417.25	\$0.00
381000 Gastos de ceremonial	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Informe de gobierno municipal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$18,080.00	\$20,337.25	\$38,417.25	\$38,417.25	\$0.00	\$38,417.25	\$0.00	\$0.00	\$38,417.25	\$38,417.25	\$0.00
382001 Festividades publicas	\$18,080.00	\$20,337.25	\$38,417.25	\$38,417.25	\$0.00	\$38,417.25	\$0.00	\$0.00	\$38,417.25	\$38,417.25	\$0.00
390000 Otros servicios generales	\$3,616.00	-\$3,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$3,616.00	-\$3,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002 Manifestacion de Impacto Ambiental	\$3,616.00	-\$3,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$33,206.31	\$26,477.84	\$59,684.15	\$59,684.15	\$0.00	\$59,684.15	\$0.00	\$0.00	\$59,684.15	\$59,684.15	\$0.00
440000 Ayudas sociales	\$33,206.31	\$26,477.84	\$59,684.15	\$59,684.15	\$0.00	\$59,684.15	\$0.00	\$0.00	\$59,684.15	\$59,684.15	\$0.00
441000 Ayudas sociales a personas	\$32,649.63	\$4,534.52	\$37,184.15	\$37,184.15	\$0.00	\$37,184.15	\$0.00	\$0.00	\$37,184.15	\$37,184.15	\$0.00
441001 Apoyo a comunidades	\$10,371.01	\$14,628.99	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
441004 Apoyos a pesronas de escasos recursos economicos	\$9,950.75	-\$2,420.60	\$7,530.15	\$7,530.15	\$0.00	\$7,530.15	\$0.00	\$0.00	\$7,530.15	\$7,530.15	\$0.00
441005 Apoyo a funerales	\$5,904.00	-\$4,450.00	\$1,454.00	\$1,454.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$1,454.00	\$1,454.00	\$0.00
441006 Apoyos con gastos medicos	\$2,223.87	-\$2,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441008 Apoyo a estudiantes	\$4,200.00	-\$1,000.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00



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Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
443001 Apoyos a instituciones educativas	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$556.68	-\$556.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001 Apoyos a institucones de salud	\$556.68	-\$556.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$221,333.00	\$37,148.76	\$258,481.76	\$258,481.00	\$0.76	\$258,481.00	\$0.00	\$0.76	\$258,481.00	\$258,481.00	\$0.00
610000 Obra pública en bienes de dominio público	\$221,333.00	-\$221,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$221,333.00	-\$221,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001 Obras por validar	\$221,333.00	-\$221,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$258,481.76	\$258,481.76	\$258,481.00	\$0.76	\$258,481.00	\$0.00	\$0.76	\$258,481.00	\$258,481.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$258,481.76	\$258,481.76	\$258,481.00	\$0.76	\$258,481.00	\$0.00	\$0.76	\$258,481.00	\$258,481.00	\$0.00
622005 Remodelacion de oficinas de Presidencia Municipal	\$0.00	\$258,481.76	\$258,481.76	\$258,481.00	\$0.76	\$258,481.00	\$0.00	\$0.76	\$258,481.00	\$258,481.00	\$0.00
Recursos Propios	\$478,947.00	\$245,000.00	\$723,947.00	\$510,896.22	\$213,050.78	\$510,896.22	\$0.00	\$213,050.78	\$510,896.22	\$510,896.22	\$0.00
10002 Fondo de Compensación											
600000 INVERSION PUBLICA	\$60,395.00	-\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$60,395.00	-\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$60,395.00	-\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611002 5DZP13023729 Construccion de 3 losas de Concreto San Nicolas Coatzontla	\$60,395.00	-\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación	\$60,395.00	-\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas											
100000 SERVICIOS PERSONALES	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
122002 Operadores de Maquinaria	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$58,453.62	\$58,453.62	\$58,453.62	\$0.00	\$58,453.62	\$0.00	\$0.00	\$58,453.62	\$58,453.62	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$58,453.62	\$58,453.62	\$58,453.62	\$0.00	\$58,453.62	\$0.00	\$0.00	\$58,453.62	\$58,453.62	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$58,453.62	\$58,453.62	\$58,453.62	\$0.00	\$58,453.62	\$0.00	\$0.00	\$58,453.62	\$58,453.62	\$0.00
261003 Combustibles y Lubricantes para maquinaria	\$0.00	\$58,453.62	\$58,453.62	\$58,453.62	\$0.00	\$58,453.62	\$0.00	\$0.00	\$58,453.62	\$58,453.62	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$209,721.10	\$209,721.10	\$209,721.10	\$0.00	\$209,721.10	\$0.00	\$0.00	\$209,721.10	\$209,721.10	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$209,721.10	\$209,721.10	\$209,721.10	\$0.00	\$209,721.10	\$0.00	\$0.00	\$209,721.10	\$209,721.10	\$0.00



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Al 30 de Septiembre de 2016

Fuente de Financiamiento												
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612000 Edificación no habitacional	\$0.00	\$209,721.10	\$209,721.10	\$209,721.10	\$0.00	\$209,721.10	\$0.00	\$0.00	\$209,721.10	\$209,721.10	\$0.00	
612005 Construcción de biblioteca municipal 3er. etapa Loc. Juárez Hidalgo	\$0.00	\$209,721.10	\$209,721.10	\$209,721.10	\$0.00	\$209,721.10	\$0.00	\$0.00	\$209,721.10	\$209,721.10	\$0.00	
Fondo de Estabilización de los Ingresos de las Entidades	\$0.00	\$278,874.72	\$278,874.72	\$278,874.72	\$0.00	\$278,874.72	\$0.00	\$0.00	\$278,874.72	\$278,874.72	\$0.00	
10004 Fondo de Fiscalización y Recaudación												
20000 MATERIALES Y SUMINISTROS	\$44,752.80	-\$6,503.80	\$38,249.00	\$37,286.50	\$962.50	\$37,286.50	\$0.00	\$962.50	\$37,286.50	\$37,286.50	\$0.00	
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$44,752.80	-\$8,256.80	\$36,496.00	\$35,533.50	\$962.50	\$35,533.50	\$0.00	\$962.50	\$35,533.50	\$35,533.50	\$0.00	
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,384.00	\$1,384.00	\$421.50	\$962.50	\$421.50	\$0.00	\$962.50	\$421.50	\$421.50	\$0.00	
211001 Papelería y artículos de escritorio	\$0.00	\$1,384.00	\$1,384.00	\$421.50	\$962.50	\$421.50	\$0.00	\$962.50	\$421.50	\$421.50	\$0.00	
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$35,112.00	\$35,112.00	\$35,112.00	\$0.00	\$35,112.00	\$0.00	\$0.00	\$35,112.00	\$35,112.00	\$0.00	
214001 Consumibles para equipo de computo	\$0.00	\$35,112.00	\$35,112.00	\$35,112.00	\$0.00	\$35,112.00	\$0.00	\$0.00	\$35,112.00	\$35,112.00	\$0.00	
215000 Material impreso e información digital	\$44,752.80	-\$44,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215002 Material de imprenta	\$44,752.80	-\$44,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220000 Alimentos y utensilios	\$0.00	\$1,753.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	
221000 Productos alimenticios para personas	\$0.00	\$1,753.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	
221001 Bienes de consumo	\$0.00	\$1,753.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	
300000 SERVICIOS GENERALES	\$0.00	\$264,634.00	\$264,634.00	\$264,634.00	\$0.00	\$264,634.00	\$0.00	\$0.00	\$264,634.00	\$264,634.00	\$0.00	
310000 Servicios básicos	\$0.00	\$229,134.00	\$229,134.00	\$229,134.00	\$0.00	\$229,134.00	\$0.00	\$0.00	\$229,134.00	\$229,134.00	\$0.00	
311000 Energía eléctrica	\$0.00	\$228,734.00	\$228,734.00	\$228,734.00	\$0.00	\$228,734.00	\$0.00	\$0.00	\$228,734.00	\$228,734.00	\$0.00	
311001 Servicio de Energía Eléctrica	\$0.00	\$228,734.00	\$228,734.00	\$228,734.00	\$0.00	\$228,734.00	\$0.00	\$0.00	\$228,734.00	\$228,734.00	\$0.00	
314000 Telefonía tradicional	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	
314001 Tarjetas para servicio telefonico de presidencia municipal	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$291,761.44	-\$291,761.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510000 Mobiliario y equipo de administración	\$266,761.44	-\$266,761.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511000 Muebles de oficina y estantería	\$249,167.44	-\$249,167.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511001 Mobiliario de oficina	\$249,167.44	-\$249,167.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$17,594.00	-\$17,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515001 Equipo de computo	\$17,594.00	-\$17,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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590000 Activos intangibles	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software de contabilidad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$200,331.76	-\$200,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$200,331.76	-\$200,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$200,331.76	-\$200,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001 Obras por validar	\$200,331.76	-\$200,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$536,846.00	-\$233,963.00	\$302,883.00	\$301,920.50	\$962.50	\$301,920.50	\$0.00	\$962.50	\$301,920.50	\$301,920.50	\$0.00
10005 Fondo General de Participaciones											
100000 SERVICIOS PERSONALES	\$9,769,938.00	\$43,320.00	\$9,813,258.00	\$7,117,604.00	\$2,695,654.00	\$7,117,604.00	\$0.00	\$2,695,654.00	\$7,117,604.00	\$7,117,604.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$9,115,136.00	\$0.00	\$9,115,136.00	\$6,830,807.00	\$2,284,329.00	\$6,830,807.00	\$0.00	\$2,284,329.00	\$6,830,807.00	\$6,830,807.00	\$0.00
111000 Dietas	\$1,309,705.00	\$0.00	\$1,309,705.00	\$1,142,432.00	\$167,273.00	\$1,142,432.00	\$0.00	\$167,273.00	\$1,142,432.00	\$1,142,432.00	\$0.00
111001 Pago de dietas de asistencia a la H. Asamblea Municipal	\$1,309,705.00	\$0.00	\$1,309,705.00	\$1,142,432.00	\$167,273.00	\$1,142,432.00	\$0.00	\$167,273.00	\$1,142,432.00	\$1,142,432.00	\$0.00
113000 Sueldos base al personal permanente	\$7,805,431.00	\$0.00	\$7,805,431.00	\$5,688,375.00	\$2,117,056.00	\$5,688,375.00	\$0.00	\$2,117,056.00	\$5,688,375.00	\$5,688,375.00	\$0.00
113001 Sueldos a personal de P.M.	\$7,805,431.00	\$0.00	\$7,805,431.00	\$5,688,375.00	\$2,117,056.00	\$5,688,375.00	\$0.00	\$2,117,056.00	\$5,688,375.00	\$5,688,375.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$513,827.00	\$43,320.00	\$557,147.00	\$206,797.00	\$350,350.00	\$206,797.00	\$0.00	\$350,350.00	\$206,797.00	\$206,797.00	\$0.00
121000 Honorarios asimilables a salarios	\$4,317.00	\$25,320.00	\$29,637.00	\$29,547.00	\$90.00	\$29,547.00	\$0.00	\$90.00	\$29,547.00	\$29,547.00	\$0.00
121001 Honorarios Asimilados	\$4,317.00	\$25,320.00	\$29,637.00	\$29,547.00	\$90.00	\$29,547.00	\$0.00	\$90.00	\$29,547.00	\$29,547.00	\$0.00
122000 Sueldos base al personal eventual	\$509,510.00	\$18,000.00	\$527,510.00	\$177,250.00	\$350,260.00	\$177,250.00	\$0.00	\$350,260.00	\$177,250.00	\$177,250.00	\$0.00
122001 Personal que labora en instituciones educativas	\$495,260.00	\$0.00	\$495,260.00	\$145,000.00	\$350,260.00	\$145,000.00	\$0.00	\$350,260.00	\$145,000.00	\$145,000.00	\$0.00
122002 Operadores de Maquinaria	\$14,250.00	\$18,000.00	\$32,250.00	\$32,250.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$32,250.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$140,975.00	\$0.00	\$140,975.00	\$80,000.00	\$60,975.00	\$80,000.00	\$0.00	\$60,975.00	\$80,000.00	\$80,000.00	\$0.00
134000 Compensaciones	\$140,975.00	\$0.00	\$140,975.00	\$80,000.00	\$60,975.00	\$80,000.00	\$0.00	\$60,975.00	\$80,000.00	\$80,000.00	\$0.00
134001 Compensaciones a personal de P.M.	\$140,975.00	\$0.00	\$140,975.00	\$80,000.00	\$60,975.00	\$80,000.00	\$0.00	\$60,975.00	\$80,000.00	\$80,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$619,854.07	-\$360,571.54	\$259,282.53	\$212,547.67	\$46,734.86	\$212,547.67	\$0.00	\$46,734.86	\$212,547.67	\$212,547.67	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$66,839.86	\$22,064.00	\$88,903.86	\$42,169.00	\$46,734.86	\$42,169.00	\$0.00	\$46,734.86	\$42,169.00	\$42,169.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$12,000.77	\$28,508.00	\$40,508.77	\$28,508.00	\$12,000.77	\$28,508.00	\$0.00	\$12,000.77	\$28,508.00	\$28,508.00	\$0.00
211001 Papelería y artículos de escritorio	\$12,000.77	\$25,608.00	\$37,608.77	\$25,608.00	\$12,000.77	\$25,608.00	\$0.00	\$12,000.77	\$25,608.00	\$25,608.00	\$0.00
211002 Artículos de imprenta	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,105.00	-\$20,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001 Consumibles para equipo de computo	\$20,105.00	-\$20,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$28,998.86	\$1,276.00	\$30,274.86	\$1,276.00	\$28,998.86	\$1,276.00	\$0.00	\$28,998.86	\$1,276.00	\$1,276.00	\$0.00
215002 Material de imprenta	\$28,998.86	\$1,276.00	\$30,274.86	\$1,276.00	\$28,998.86	\$1,276.00	\$0.00	\$28,998.86	\$1,276.00	\$1,276.00	\$0.00
216000 Material de limpieza	\$5,735.23	\$12,385.00	\$18,120.23	\$12,385.00	\$5,735.23	\$12,385.00	\$0.00	\$5,735.23	\$12,385.00	\$12,385.00	\$0.00
216001 Articulos de Limpieza	\$5,735.23	\$12,385.00	\$18,120.23	\$12,385.00	\$5,735.23	\$12,385.00	\$0.00	\$5,735.23	\$12,385.00	\$12,385.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$180,595.06	-\$144,542.60	\$36,052.46	\$36,052.46	\$0.00	\$36,052.46	\$0.00	\$0.00	\$36,052.46	\$36,052.46	\$0.00
246000 Material eléctrico y electrónico	\$7,757.38	-\$1,537.92	\$6,219.46	\$6,219.46	\$0.00	\$6,219.46	\$0.00	\$0.00	\$6,219.46	\$6,219.46	\$0.00
246001 Material Eléctrico	\$7,757.38	-\$1,537.92	\$6,219.46	\$6,219.46	\$0.00	\$6,219.46	\$0.00	\$0.00	\$6,219.46	\$6,219.46	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$172,837.68	-\$143,004.68	\$29,833.00	\$29,833.00	\$0.00	\$29,833.00	\$0.00	\$0.00	\$29,833.00	\$29,833.00	\$0.00
249001 Reparacion y mantenimiento de edificio publicos	\$60,783.12	-\$60,783.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249002 Material para la reparacion y mantenimiento de redes de agua potable	\$73,910.56	-\$66,905.56	\$7,005.00	\$7,005.00	\$0.00	\$7,005.00	\$0.00	\$0.00	\$7,005.00	\$7,005.00	\$0.00
249003 Material para la reparacion y mantenimiento de redes de alcantarillado	\$0.00	\$22,828.00	\$22,828.00	\$22,828.00	\$0.00	\$22,828.00	\$0.00	\$0.00	\$22,828.00	\$22,828.00	\$0.00
249004 Material para Rep. y Mto. de Calles, Banquetas,	\$38,144.00	-\$38,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$371,294.15	-\$236,967.94	\$134,326.21	\$134,326.21	\$0.00	\$134,326.21	\$0.00	\$0.00	\$134,326.21	\$134,326.21	\$0.00
261000 Combustibles, lubricantes y aditivos	\$371,294.15	-\$236,967.94	\$134,326.21	\$134,326.21	\$0.00	\$134,326.21	\$0.00	\$0.00	\$134,326.21	\$134,326.21	\$0.00
261001 Combustibles para vehiculos de P.M.	\$296,737.60	-\$162,411.39	\$134,326.21	\$134,326.21	\$0.00	\$134,326.21	\$0.00	\$0.00	\$134,326.21	\$134,326.21	\$0.00
261003 Combustibles y Lubricantes para maquinaria	\$74,556.55	-\$74,556.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,125.00	-\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,125.00	-\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones para maquinaria y otros equipos	\$1,125.00	-\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,267,179.62	-\$776,415.64	\$490,763.98	\$406,802.16	\$83,961.82	\$406,802.16	\$0.00	\$83,961.82	\$406,802.16	\$406,802.16	\$0.00
310000 Servicios básicos	\$758,966.00	-\$477,576.18	\$286,389.82	\$234,483.00	\$51,906.82	\$234,483.00	\$0.00	\$51,906.82	\$234,483.00	\$234,483.00	\$0.00
311000 Energía eléctrica	\$758,966.00	-\$477,448.18	\$281,517.82	\$229,611.00	\$51,906.82	\$229,611.00	\$0.00	\$51,906.82	\$229,611.00	\$229,611.00	\$0.00
311001 Servicio de Energía Eléctrica	\$758,966.00	-\$477,448.18	\$281,517.82	\$229,611.00	\$51,906.82	\$229,611.00	\$0.00	\$51,906.82	\$229,611.00	\$229,611.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
317001 Renta de internet	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$21,166.48	-\$21,051.32	\$115.16	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$115.16	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$115.16	\$115.16	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$115.16	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341002 Comisiones Bancarias	\$0.00	\$115.16	\$115.16	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$115.16	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$21,166.48	-\$21,166.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001 Seguros de parque vehicular	\$21,166.48	-\$21,166.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$55,665.40	-\$53,403.40	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$8,925.00	-\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Reparación y mantenimiento de equipo de computo	\$8,925.00	-\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$46,740.40	-\$44,478.40	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
355001 Reparación y Mantenimiento de Vehículos	\$46,740.40	-\$44,478.40	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$5,359.20	-\$5,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364000 Servicios de revelado de fotografías	\$5,359.20	-\$5,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364001 Servicios de revelado de fotografías	\$5,359.20	-\$5,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$328,565.54	-\$312,037.54	\$16,528.00	\$101,208.00	-\$84,680.00	\$101,208.00	\$0.00	-\$84,680.00	\$101,208.00	\$101,208.00	\$0.00
381000 Gastos de ceremonial	\$199,244.00	-\$194,836.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
381001 Informe de gobierno municipal	\$199,244.00	-\$194,836.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
382000 Gastos de orden social y cultural	\$129,321.54	-\$117,201.54	\$12,120.00	\$96,800.00	-\$84,680.00	\$96,800.00	\$0.00	-\$84,680.00	\$96,800.00	\$96,800.00	\$0.00
382001 Festividades publicas	\$129,321.54	-\$117,201.54	\$12,120.00	\$96,800.00	-\$84,680.00	\$96,800.00	\$0.00	-\$84,680.00	\$96,800.00	\$96,800.00	\$0.00
390000 Otros servicios generales	\$97,457.00	\$84,300.00	\$181,757.00	\$65,022.00	\$116,735.00	\$65,022.00	\$0.00	\$116,735.00	\$65,022.00	\$65,022.00	\$0.00
392000 Impuestos y derechos	\$700.00	\$34,300.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
392001 Placas, tenencias y verificaciones	\$700.00	\$34,300.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$96,757.00	\$50,000.00	\$146,757.00	\$30,022.00	\$116,735.00	\$30,022.00	\$0.00	\$116,735.00	\$30,022.00	\$30,022.00	\$0.00
398001 Impuesto del 2% sobre nómina	\$96,757.00	\$50,000.00	\$146,757.00	\$30,022.00	\$116,735.00	\$30,022.00	\$0.00	\$116,735.00	\$30,022.00	\$30,022.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$378,554.88	-\$123,024.39	\$255,530.49	\$216,140.49	\$39,390.00	\$216,140.49	\$0.00	\$39,390.00	\$216,140.49	\$216,140.49	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$168,610.00	\$10,000.00	\$178,610.00	\$139,220.00	\$39,390.00	\$139,220.00	\$0.00	\$39,390.00	\$139,220.00	\$139,220.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$168,610.00	\$10,000.00	\$178,610.00	\$139,220.00	\$39,390.00	\$139,220.00	\$0.00	\$39,390.00	\$139,220.00	\$139,220.00	\$0.00
415001 Descuento de cuotas alimenticias	\$16,810.00	\$10,000.00	\$26,810.00	\$25,370.00	\$1,440.00	\$25,370.00	\$0.00	\$1,440.00	\$25,370.00	\$25,370.00	\$0.00
415002 Descuento defensa del menor	\$46,200.00	\$0.00	\$46,200.00	\$34,650.00	\$11,550.00	\$34,650.00	\$0.00	\$11,550.00	\$34,650.00	\$34,650.00	\$0.00
415003 Descuento hospital del niño	\$39,600.00	\$0.00	\$39,600.00	\$29,700.00	\$9,900.00	\$29,700.00	\$0.00	\$9,900.00	\$29,700.00	\$29,700.00	\$0.00
415004 Descuento CRIRH	\$66,000.00	\$0.00	\$66,000.00	\$49,500.00	\$16,500.00	\$49,500.00	\$0.00	\$16,500.00	\$49,500.00	\$49,500.00	\$0.00
440000 Ayudas sociales	\$209,944.88	-\$133,024.39	\$76,920.49	\$76,920.49	\$0.00	\$76,920.49	\$0.00	\$0.00	\$76,920.49	\$76,920.49	\$0.00
441000 Ayudas sociales a personas	\$209,944.88	-\$144,009.39	\$65,935.49	\$65,935.49	\$0.00	\$65,935.49	\$0.00	\$0.00	\$65,935.49	\$65,935.49	\$0.00
441001 Apoyo a comunidades	\$130,017.88	-\$64,082.39	\$65,935.49	\$65,935.49	\$0.00	\$65,935.49	\$0.00	\$0.00	\$65,935.49	\$65,935.49	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441004 Apoyos a personas de escasos recursos economicos	\$79,927.00	-\$79,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,985.00	\$10,985.00	\$10,985.00	\$0.00	\$10,985.00	\$0.00	\$0.00	\$10,985.00	\$10,985.00	\$0.00
443001 Apoyos a instituciones educativas	\$0.00	\$10,985.00	\$10,985.00	\$10,985.00	\$0.00	\$10,985.00	\$0.00	\$0.00	\$10,985.00	\$10,985.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,256.84	-\$52,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$45,822.84	-\$45,822.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$28,735.96	-\$28,735.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario de oficina	\$28,735.96	-\$28,735.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$17,086.88	-\$17,086.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519002 Televisores y equipo de refrigeracion	\$17,086.88	-\$17,086.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,434.00	-\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,434.00	-\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,434.00	-\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,801,886.59	-\$1,801,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,801,886.59	-\$1,801,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$1,801,886.59	-\$1,801,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001 Obras por validar	\$1,801,886.59	-\$1,801,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000 Convenios	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851000 Convenios de reasignación	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851001 Aportacion para la construccion de plaza civica	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones	\$14,589,670.00	-\$3,770,835.00	\$10,818,835.00	\$7,953,094.32	\$2,865,740.68	\$7,953,094.32	\$0.00	\$2,865,740.68	\$7,953,094.32	\$7,953,094.32	\$0.00
10008 FORTAMUN-DF											
100000 SERVICIOS PERSONALES	\$1,487,557.00	\$134,659.45	\$1,622,216.45	\$1,107,955.00	\$514,261.45	\$1,107,955.00	\$0.00	\$514,261.45	\$1,107,955.00	\$1,107,955.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,296,488.00	\$201,483.45	\$1,497,971.45	\$983,710.00	\$514,261.45	\$983,710.00	\$0.00	\$514,261.45	\$983,710.00	\$983,710.00	\$0.00
113000 Sueldos base al personal permanente	\$1,296,488.00	\$201,483.45	\$1,497,971.45	\$983,710.00	\$514,261.45	\$983,710.00	\$0.00	\$514,261.45	\$983,710.00	\$983,710.00	\$0.00
113002 Sueldos a personal de S.P.	\$1,296,488.00	-\$42,739.55	\$1,253,748.45	\$739,487.00	\$514,261.45	\$739,487.00	\$0.00	\$514,261.45	\$739,487.00	\$739,487.00	\$0.00
113003 Pago de sueldos a personal de Proteccion Civil	\$0.00	\$244,223.00	\$244,223.00	\$244,223.00	\$0.00	\$244,223.00	\$0.00	\$0.00	\$244,223.00	\$244,223.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$180,069.00	-\$55,824.00	\$124,245.00	\$124,245.00	\$0.00	\$124,245.00	\$0.00	\$0.00	\$124,245.00	\$124,245.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$180,069.00	-\$55,824.00	\$124,245.00	\$124,245.00	\$0.00	\$124,245.00	\$0.00	\$0.00	\$124,245.00	\$124,245.00	\$0.00
132004 Pago de aguinaldos a personal de S.P.	\$180,069.00	-\$55,824.00	\$124,245.00	\$124,245.00	\$0.00	\$124,245.00	\$0.00	\$0.00	\$124,245.00	\$124,245.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
170000 Pago de estímulos a servidores públicos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Estímulos a personal de S.P.	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$99,114.56	-\$46,639.20	\$52,475.36	\$52,475.36	\$0.00	\$52,475.36	\$0.00	\$0.00	\$52,475.36	\$52,475.36	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$7,558.56	-\$2,668.00	\$4,890.56	\$4,890.56	\$0.00	\$4,890.56	\$0.00	\$0.00	\$4,890.56	\$4,890.56	\$0.00
259000 Otros productos químicos	\$7,558.56	-\$2,668.00	\$4,890.56	\$4,890.56	\$0.00	\$4,890.56	\$0.00	\$0.00	\$4,890.56	\$4,890.56	\$0.00
259001 Material para cloracion de agua potable	\$7,558.56	-\$2,668.00	\$4,890.56	\$4,890.56	\$0.00	\$4,890.56	\$0.00	\$0.00	\$4,890.56	\$4,890.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$47,584.80	\$47,584.80	\$47,584.80	\$0.00	\$47,584.80	\$0.00	\$0.00	\$47,584.80	\$47,584.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$47,584.80	\$47,584.80	\$47,584.80	\$0.00	\$47,584.80	\$0.00	\$0.00	\$47,584.80	\$47,584.80	\$0.00
261001 Combustibles para vehiculos de P.M.	\$0.00	\$47,584.80	\$47,584.80	\$47,584.80	\$0.00	\$47,584.80	\$0.00	\$0.00	\$47,584.80	\$47,584.80	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$60,856.00	-\$60,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$27,492.00	-\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes y blancos	\$27,492.00	-\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$33,364.00	-\$33,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Impermeables, botas y ropa de trabajo	\$33,364.00	-\$33,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$30,700.00	-\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$30,700.00	-\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Neumaticos y camaras	\$30,700.00	-\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$47,309.44	\$10,427.75	\$57,737.19	\$57,737.19	\$0.00	\$57,737.19	\$0.00	\$0.00	\$57,737.19	\$57,737.19	\$0.00
310000 Servicios básicos	\$11,334.70	\$36,357.30	\$47,692.00	\$47,692.00	\$0.00	\$47,692.00	\$0.00	\$0.00	\$47,692.00	\$47,692.00	\$0.00
311000 Energía eléctrica	\$11,334.70	\$36,357.30	\$47,692.00	\$47,692.00	\$0.00	\$47,692.00	\$0.00	\$0.00	\$47,692.00	\$47,692.00	\$0.00
311001 Servicio de Energía Eléctrica	\$11,334.70	\$36,357.30	\$47,692.00	\$47,692.00	\$0.00	\$47,692.00	\$0.00	\$0.00	\$47,692.00	\$47,692.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$13,482.00	-\$13,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$13,482.00	-\$13,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Reparacion y Mantenimiento de Vehículos	\$13,482.00	-\$13,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$22,492.74	-\$21,157.74	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00
375000 Viáticos en el país	\$22,492.74	-\$21,157.74	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00
375002 Viaticos al personal de S.P.	\$22,492.74	-\$21,157.74	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00
390000 Otros servicios generales	\$0.00	\$8,710.19	\$8,710.19	\$8,710.19	\$0.00	\$8,710.19	\$0.00	\$0.00	\$8,710.19	\$8,710.19	\$0.00
399000 Otros servicios generales	\$0.00	\$8,710.19	\$8,710.19	\$8,710.19	\$0.00	\$8,710.19	\$0.00	\$0.00	\$8,710.19	\$8,710.19	\$0.00
399001 Exámenes antidoping	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
399002 Exámenes Psicométricos	\$0.00	\$6,500.19	\$6,500.19	\$6,500.19	\$0.00	\$6,500.19	\$0.00	\$0.00	\$6,500.19	\$6,500.19	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$36,400.00	-\$14,000.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00
850000 Convenios	\$36,400.00	-\$14,000.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00
853000 Otros Convenios	\$36,400.00	-\$14,000.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00
853001 Convenio CEA	\$36,400.00	-\$14,000.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00
FORTAMUN-DF	\$1,670,381.00	\$84,448.00	\$1,754,829.00	\$1,240,567.55	\$514,261.45	\$1,240,567.55	\$0.00	\$514,261.45	\$1,240,567.55	\$1,240,567.55	\$0.00
10009 Fondo para la Infraestructura Social Municipal											
600000 INVERSION PUBLICA	\$4,352,140.00	-\$998,453.00	\$3,353,687.00	\$1,477,053.05	\$1,876,633.95	\$1,477,053.05	\$0.00	\$1,876,633.95	\$1,477,053.05	\$1,477,053.05	\$0.00
610000 Obra pública en bienes de dominio público	\$4,352,140.00	-\$998,453.00	\$3,353,687.00	\$1,477,053.05	\$1,876,633.95	\$1,477,053.05	\$0.00	\$1,876,633.95	\$1,477,053.05	\$1,477,053.05	\$0.00
611000 Edificación habitacional	\$4,352,140.00	-\$3,378,243.45	\$973,896.55	\$0.00	\$973,896.55	\$0.00	\$0.00	\$973,896.55	\$0.00	\$0.00	\$0.00
611001 Obras por validar	\$4,352,140.00	-\$4,352,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611010 2016/FAISM033001 CONSTRUCCION DE 20 CUARTOS ADICIONALES	\$0.00	\$973,896.55	\$973,896.55	\$0.00	\$973,896.55	\$0.00	\$0.00	\$973,896.55	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$2,379,790.45	\$2,379,790.45	\$1,477,053.05	\$902,737.40	\$1,477,053.05	\$0.00	\$902,737.40	\$1,477,053.05	\$1,477,053.05	\$0.00
614016 2016/FAISM033006 PAVIMENTACION HIDRAULICA DE CALLE BARRIO TEPECO LOC. SAN NICOLAS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
614017 2016/FAISM033007 PAVIMENTACION HIDRAULICA DE CALLE, BARRIO EL CENTRO LOC. JUAREZ HIDALGO	\$0.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
614018 2016/FAISM033008 PAVIMENTACION HIDRAULICA DE CALLE, BARRIO EL PEDREGAL LOC. SAN NICOLAS	\$0.00	\$232,053.05	\$232,053.05	\$232,053.05	\$0.00	\$232,053.05	\$0.00	\$0.00	\$232,053.05	\$232,053.05	\$0.00
614019 2016/FAISM033009 REHABILITACION DE SISTEMA DE AGUA POTABLE LOC. SAN NICOLAS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614020 2016/FAISM033010 AMPLIACION DE RED ELECTRICA, BARRIO LA FUENTE LOC. JUAREZ HIDALGO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
614022 2016/FAISM033011 AMPLIACION DE RED ELECTRICA, BARRIO LA FUENTE	\$0.00	\$902,737.40	\$902,737.40	\$0.00	\$902,737.40	\$0.00	\$0.00	\$902,737.40	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$1,240,000.00	\$0.00
850000 Convenios	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$1,240,000.00	\$0.00
851000 Convenios de reasignación	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$1,240,000.00	\$0.00
851015 2016/FAISM033004 REHABILITACION DE LINEAS DE CONDUCCION DE AGUA POTABLE (APORTACION MUNICIPAL) JUAREZ HIDALGO	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00
851016 2016/FAISM033005 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 4TA. ETAPA (APORTACION MUNICIPAL) SANTA MARIA	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
Fondo para la Infraestructura Social Municipal	\$4,352,140.00	\$241,547.00	\$4,593,687.00	\$2,717,053.05	\$1,876,633.95	\$2,717,053.05	\$0.00	\$1,876,633.95	\$2,717,053.05	\$2,717,053.05	\$0.00
10034 Programa de Empleo Temporal											
600000 INVERSION PUBLICA	\$0.00	\$659,286.00	\$659,286.00	\$659,286.00	\$0.00	\$659,286.00	\$0.00	\$0.00	\$659,286.00	\$659,286.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$659,286.00	\$659,286.00	\$659,286.00	\$0.00	\$659,286.00	\$0.00	\$0.00	\$659,286.00	\$659,286.00	\$0.00
611000 Edificación habitacional	\$0.00	\$659,286.00	\$659,286.00	\$659,286.00	\$0.00	\$659,286.00	\$0.00	\$0.00	\$659,286.00	\$659,286.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
611009	6PET13010591 Construcción de piso firme en el Municipio de Juárez	\$0.00	\$659,286.00	\$659,286.00	\$659,286.00	\$0.00	\$659,286.00	\$0.00	\$0.00	\$659,286.00	\$659,286.00	\$0.00
	Programa de Empleo Temporal	\$0.00	\$659,286.00	\$659,286.00	\$659,286.00	\$0.00	\$659,286.00	\$0.00	\$0.00	\$659,286.00	\$659,286.00	\$0.00
	10042 Programa de Agua Potable, Alcantarillado y Saneamiento											
600000	INVERSION PUBLICA	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
613002	Construcción de Sistema de agua potable en la Loc. de Santa María	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00
614021	Rehabilitación de Sistema de agua potable en cabecera municipal Juárez Hidalgo	\$0.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00
	Programa de Agua Potable, Alcantarillado y Saneamiento	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	10048 Fondo de Fomento Municipal											
100000	SERVICIOS PERSONALES	\$1,634,652.00	\$765,858.00	\$2,400,510.00	\$1,297,118.00	\$1,103,392.00	\$1,297,118.00	\$0.00	\$1,103,392.00	\$741,540.00	\$741,540.00	\$555,578.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$750,000.00	\$750,000.00	\$134,267.00	\$615,733.00	\$134,267.00	\$0.00	\$615,733.00	\$134,267.00	\$134,267.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$750,000.00	\$750,000.00	\$134,267.00	\$615,733.00	\$134,267.00	\$0.00	\$615,733.00	\$134,267.00	\$134,267.00	\$0.00
113003	Pago de sueldos a personal de Protección Civil	\$0.00	\$287,848.00	\$287,848.00	\$53,149.00	\$234,699.00	\$53,149.00	\$0.00	\$234,699.00	\$53,149.00	\$53,149.00	\$0.00
113004	Pago de Sueldos a Personal de Copusis	\$0.00	\$218,800.00	\$218,800.00	\$34,817.00	\$183,983.00	\$34,817.00	\$0.00	\$183,983.00	\$34,817.00	\$34,817.00	\$0.00
113005	Pago de Sueldos a Personal del DIF	\$0.00	\$243,352.00	\$243,352.00	\$46,301.00	\$197,051.00	\$46,301.00	\$0.00	\$197,051.00	\$46,301.00	\$46,301.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$237,250.00	\$237,250.00	\$237,250.00	\$0.00	\$237,250.00	\$0.00	\$0.00	\$237,250.00	\$237,250.00	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
121001	Honorarios Asimilados	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$219,250.00	\$219,250.00	\$219,250.00	\$0.00	\$219,250.00	\$0.00	\$0.00	\$219,250.00	\$219,250.00	\$0.00
122001	Personal que labora en instituciones educativas	\$0.00	\$186,100.00	\$186,100.00	\$186,100.00	\$0.00	\$186,100.00	\$0.00	\$0.00	\$186,100.00	\$186,100.00	\$0.00
122002	Operadores de Maquinaria	\$0.00	\$33,150.00	\$33,150.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$0.00	\$33,150.00	\$33,150.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,634,652.00	-\$221,392.00	\$1,413,260.00	\$925,601.00	\$487,659.00	\$925,601.00	\$0.00	\$487,659.00	\$370,023.00	\$370,023.00	\$555,578.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,634,652.00	-\$221,392.00	\$1,413,260.00	\$925,601.00	\$487,659.00	\$925,601.00	\$0.00	\$487,659.00	\$370,023.00	\$370,023.00	\$555,578.00
132001	Pago de aguinaldos a la H. Asamblea Municipal	\$221,392.00	-\$221,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Pago de aguinaldos a personal de presidencia municipal	\$1,334,602.00	\$0.00	\$1,334,602.00	\$902,639.00	\$431,963.00	\$902,639.00	\$0.00	\$431,963.00	\$347,061.00	\$347,061.00	\$555,578.00
132003	Pago de aguinaldos a personal que labora en instituciones educativas	\$78,658.00	\$0.00	\$78,658.00	\$22,962.00	\$55,696.00	\$22,962.00	\$0.00	\$55,696.00	\$22,962.00	\$22,962.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,220,884.03	-\$198,920.48	\$1,021,963.55	\$807,957.13	\$214,006.42	\$807,957.13	\$0.00	\$214,006.42	\$807,957.13	\$807,957.13	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
252001 Plaguicidas, Abonos y Fertilizantes	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$356.12	\$0.00	\$356.12	\$0.00	\$356.12	\$0.00	\$0.00	\$356.12	\$0.00	\$0.00	\$0.00
253001 Oxígeno medicinal para ambulancias	\$356.12	\$0.00	\$356.12	\$0.00	\$356.12	\$0.00	\$0.00	\$356.12	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$2,918.56	\$1,972.00	\$4,890.56	\$4,890.56	\$0.00	\$4,890.56	\$0.00	\$0.00	\$4,890.56	\$4,890.56	\$0.00
259001 Material para cloración de agua potable	\$2,918.56	\$1,972.00	\$4,890.56	\$4,890.56	\$0.00	\$4,890.56	\$0.00	\$0.00	\$4,890.56	\$4,890.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$815,060.94	-\$21,534.16	\$793,526.78	\$689,057.46	\$104,469.32	\$689,057.46	\$0.00	\$104,469.32	\$689,057.46	\$689,057.46	\$0.00
261000 Combustibles, lubricantes y aditivos	\$815,060.94	-\$21,534.16	\$793,526.78	\$689,057.46	\$104,469.32	\$689,057.46	\$0.00	\$104,469.32	\$689,057.46	\$689,057.46	\$0.00
261001 Combustibles para vehículos de P.M.	\$815,060.94	-\$150,000.00	\$665,060.94	\$560,591.62	\$104,469.32	\$560,591.62	\$0.00	\$104,469.32	\$560,591.62	\$560,591.62	\$0.00
261003 Combustibles y Lubricantes para maquinaria	\$0.00	\$128,465.84	\$128,465.84	\$128,465.84	\$0.00	\$128,465.84	\$0.00	\$0.00	\$128,465.84	\$128,465.84	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$6,564.96	-\$6,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$6,564.96	-\$6,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Pago de Colchonetas	\$6,564.96	-\$6,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$15,046.96	-\$8,874.80	\$6,172.16	\$6,172.16	\$0.00	\$6,172.16	\$0.00	\$0.00	\$6,172.16	\$6,172.16	\$0.00
291000 Herramientas menores	\$15,046.96	-\$8,874.80	\$6,172.16	\$6,172.16	\$0.00	\$6,172.16	\$0.00	\$0.00	\$6,172.16	\$6,172.16	\$0.00
291001 Herramientas Menores	\$15,046.96	-\$8,874.80	\$6,172.16	\$6,172.16	\$0.00	\$6,172.16	\$0.00	\$0.00	\$6,172.16	\$6,172.16	\$0.00
300000 SERVICIOS GENERALES	\$2,396,875.12	-\$552,461.62	\$1,844,413.50	\$1,423,737.56	\$420,675.94	\$1,423,737.56	\$0.00	\$420,675.94	\$1,423,737.56	\$1,423,737.56	\$0.00
310000 Servicios básicos	\$506,475.27	-\$93,844.80	\$412,630.47	\$338,300.20	\$74,330.27	\$338,300.20	\$0.00	\$74,330.27	\$338,300.20	\$338,300.20	\$0.00
311000 Energía eléctrica	\$453,419.27	-\$97,000.00	\$356,419.27	\$297,977.00	\$58,442.27	\$297,977.00	\$0.00	\$58,442.27	\$297,977.00	\$297,977.00	\$0.00
311001 Servicio de Energía Eléctrica	\$453,419.27	-\$97,000.00	\$356,419.27	\$297,977.00	\$58,442.27	\$297,977.00	\$0.00	\$58,442.27	\$297,977.00	\$297,977.00	\$0.00
314000 Telefonía tradicional	\$14,950.00	\$0.00	\$14,950.00	\$5,500.00	\$9,450.00	\$5,500.00	\$0.00	\$9,450.00	\$5,500.00	\$5,500.00	\$0.00
314001 Tarjetas para servicio telefonico de presidencia municipal	\$14,950.00	\$0.00	\$14,950.00	\$5,500.00	\$9,450.00	\$5,500.00	\$0.00	\$9,450.00	\$5,500.00	\$5,500.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$38,106.00	\$3,155.20	\$41,261.20	\$34,823.20	\$6,438.00	\$34,823.20	\$0.00	\$6,438.00	\$34,823.20	\$34,823.20	\$0.00
317001 Renta de internet	\$38,106.00	\$0.00	\$38,106.00	\$31,668.00	\$6,438.00	\$31,668.00	\$0.00	\$6,438.00	\$31,668.00	\$31,668.00	\$0.00
317003 Folios para timbrado de Nomina	\$0.00	\$3,155.20	\$3,155.20	\$3,155.20	\$0.00	\$3,155.20	\$0.00	\$0.00	\$3,155.20	\$3,155.20	\$0.00
320000 Servicios de arrendamiento	\$11,329.60	-\$11,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322002 Renta de desayunador	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$4,129.60	-\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Renta de mobiliario	\$4,129.60	-\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$4,322.74	\$36,226.26	\$40,549.00	\$40,549.00	\$0.00	\$40,549.00	\$0.00	\$0.00	\$40,549.00	\$40,549.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$30,376.00	\$30,376.00	\$30,376.00	\$0.00	\$30,376.00	\$0.00	\$0.00	\$30,376.00	\$30,376.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
333002	Exencion de Manifestacion de Impacto Ambiental	\$0.00	\$21,096.00	\$21,096.00	\$21,096.00	\$0.00	\$21,096.00	\$0.00	\$0.00	\$21,096.00	\$21,096.00	\$0.00
333004	Gestion y Elaboracion de Expedientes	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,322.74	\$5,850.26	\$10,173.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$10,173.00	\$0.00
336001	Mantas y lonas	\$4,322.74	\$5,850.26	\$10,173.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$10,173.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$12,204.00	\$12,204.00	\$12,204.00	\$0.00	\$12,204.00	\$0.00	\$0.00	\$12,204.00	\$12,204.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$12,204.00	\$12,204.00	\$12,204.00	\$0.00	\$12,204.00	\$0.00	\$0.00	\$12,204.00	\$12,204.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$12,204.00	\$12,204.00	\$12,204.00	\$0.00	\$12,204.00	\$0.00	\$0.00	\$12,204.00	\$12,204.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$361,660.95	\$49,384.48	\$411,045.43	\$369,153.39	\$41,892.04	\$369,153.39	\$0.00	\$41,892.04	\$369,153.39	\$369,153.39	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$268,646.26	\$0.00	\$268,646.26	\$264,118.91	\$4,527.35	\$264,118.91	\$0.00	\$4,527.35	\$264,118.91	\$264,118.91	\$0.00
355001	Reparacion y Mantenimiento de Vehículos	\$268,646.26	\$0.00	\$268,646.26	\$264,118.91	\$4,527.35	\$264,118.91	\$0.00	\$4,527.35	\$264,118.91	\$264,118.91	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$84,241.72	\$48,134.48	\$132,376.20	\$103,784.48	\$28,591.72	\$103,784.48	\$0.00	\$28,591.72	\$103,784.48	\$103,784.48	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$10,334.48	\$10,334.48	\$10,334.48	\$0.00	\$10,334.48	\$0.00	\$0.00	\$10,334.48	\$10,334.48	\$0.00
357002	Mantenimiento, Reparacion e Instalación de Equipos y Herramientas para Suministro de Agua	\$0.00	\$87,800.00	\$87,800.00	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	\$87,800.00	\$0.00
357004	Reparacion y Mantenimiento de equipo de comunicacion	\$84,241.72	-\$50,000.00	\$34,241.72	\$5,650.00	\$28,591.72	\$5,650.00	\$0.00	\$28,591.72	\$5,650.00	\$5,650.00	\$0.00
359000	Servicios de jardinería y fumigación	\$8,772.97	\$0.00	\$8,772.97	\$0.00	\$8,772.97	\$0.00	\$0.00	\$8,772.97	\$0.00	\$0.00	\$0.00
359001	Servicios de Jardinería y Plantacion	\$8,772.97	\$0.00	\$8,772.97	\$0.00	\$8,772.97	\$0.00	\$0.00	\$8,772.97	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$63,165.71	\$6,105.00	\$69,270.71	\$13,826.41	\$55,444.30	\$13,826.41	\$0.00	\$55,444.30	\$13,826.41	\$13,826.41	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$11,020.00	\$6,105.00	\$17,125.00	\$9,005.00	\$8,120.00	\$9,005.00	\$0.00	\$8,120.00	\$9,005.00	\$9,005.00	\$0.00
361001	Prensa y publicidad	\$11,020.00	\$0.00	\$11,020.00	\$2,900.00	\$8,120.00	\$2,900.00	\$0.00	\$8,120.00	\$2,900.00	\$2,900.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$6,105.00	\$6,105.00	\$6,105.00	\$0.00	\$6,105.00	\$0.00	\$0.00	\$6,105.00	\$6,105.00	\$0.00
364000	Servicios de revelado de fotografías	\$52,145.71	\$0.00	\$52,145.71	\$4,821.41	\$47,324.30	\$4,821.41	\$0.00	\$47,324.30	\$4,821.41	\$4,821.41	\$0.00
364001	Servicios de revelado de fotografías	\$52,145.71	\$0.00	\$52,145.71	\$4,821.41	\$47,324.30	\$4,821.41	\$0.00	\$47,324.30	\$4,821.41	\$4,821.41	\$0.00
370000	Servicios de traslado y viáticos	\$99,924.26	\$0.00	\$99,924.26	\$47,202.33	\$52,721.93	\$47,202.33	\$0.00	\$52,721.93	\$47,202.33	\$47,202.33	\$0.00
375000	Viáticos en el país	\$50,738.26	\$0.00	\$50,738.26	\$21,102.33	\$29,635.93	\$21,102.33	\$0.00	\$29,635.93	\$21,102.33	\$21,102.33	\$0.00
375001	Viáticos al personal de P.M.	\$50,738.26	\$0.00	\$50,738.26	\$21,102.33	\$29,635.93	\$21,102.33	\$0.00	\$29,635.93	\$21,102.33	\$21,102.33	\$0.00
379000	Otros servicios de traslado y hospedaje	\$49,186.00	\$0.00	\$49,186.00	\$26,100.00	\$23,086.00	\$26,100.00	\$0.00	\$23,086.00	\$26,100.00	\$26,100.00	\$0.00
379001	Traslado de personas	\$35,916.00	\$0.00	\$35,916.00	\$26,100.00	\$9,816.00	\$26,100.00	\$0.00	\$9,816.00	\$26,100.00	\$26,100.00	\$0.00
379002	Pago de hospedaje	\$13,270.00	\$0.00	\$13,270.00	\$0.00	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,349,996.59	-\$555,705.96	\$794,290.63	\$599,183.23	\$195,107.40	\$599,183.23	\$0.00	\$195,107.40	\$599,183.23	\$599,183.23	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
560000 Maquinaria, otros equipos y herramientas	\$33,959.16	-\$33,959.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$33,959.16	-\$33,959.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565002 Equipo de Radiocomunicacion	\$33,959.16	-\$33,959.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$9,744.00	-\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$9,744.00	-\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software de contabilidad	\$9,744.00	-\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal	\$6,211,545.00	-\$315,773.00	\$5,895,772.00	\$4,015,652.88	\$1,880,119.12	\$4,015,652.88	\$0.00	\$1,880,119.12	\$3,460,074.88	\$3,460,074.88	\$555,578.00
10049 Impuesto Sobre Automoviles Nuevos											
200000 MATERIALES Y SUMINISTROS	\$61,933.60	-\$34,327.26	\$27,606.34	\$21,606.34	\$6,000.00	\$21,606.34	\$0.00	\$6,000.00	\$21,606.34	\$21,606.34	\$0.00
260000 Combustibles, lubricantes y aditivos	\$61,933.60	-\$34,327.26	\$27,606.34	\$21,606.34	\$6,000.00	\$21,606.34	\$0.00	\$6,000.00	\$21,606.34	\$21,606.34	\$0.00
261000 Combustibles, lubricantes y aditivos	\$61,933.60	-\$34,327.26	\$27,606.34	\$21,606.34	\$6,000.00	\$21,606.34	\$0.00	\$6,000.00	\$21,606.34	\$21,606.34	\$0.00
261001 Combustibles para vehiculos de P.M.	\$61,933.60	-\$34,327.26	\$27,606.34	\$21,606.34	\$6,000.00	\$21,606.34	\$0.00	\$6,000.00	\$21,606.34	\$21,606.34	\$0.00
300000 SERVICIOS GENERALES	\$18,875.40	\$39,554.26	\$58,429.66	\$35,754.00	\$22,675.66	\$35,754.00	\$0.00	\$22,675.66	\$35,754.00	\$35,754.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$11,965.40	\$10,234.60	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$11,965.40	\$10,234.60	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
355001 Reparacion y Mantenimiento de Vehículos	\$11,965.40	\$10,234.60	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
380000 Servicios oficiales	\$0.00	\$9,319.66	\$9,319.66	\$6,264.00	\$3,055.66	\$6,264.00	\$0.00	\$3,055.66	\$6,264.00	\$6,264.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$9,319.66	\$9,319.66	\$6,264.00	\$3,055.66	\$6,264.00	\$0.00	\$3,055.66	\$6,264.00	\$6,264.00	\$0.00
382001 Festividades publicas	\$0.00	\$9,319.66	\$9,319.66	\$6,264.00	\$3,055.66	\$6,264.00	\$0.00	\$3,055.66	\$6,264.00	\$6,264.00	\$0.00
390000 Otros servicios generales	\$6,910.00	\$20,000.00	\$26,910.00	\$7,290.00	\$19,620.00	\$7,290.00	\$0.00	\$19,620.00	\$7,290.00	\$7,290.00	\$0.00
392000 Impuestos y derechos	\$6,910.00	\$20,000.00	\$26,910.00	\$7,290.00	\$19,620.00	\$7,290.00	\$0.00	\$19,620.00	\$7,290.00	\$7,290.00	\$0.00
392001 Placas, tenencias y verificaciones	\$6,910.00	\$20,000.00	\$26,910.00	\$7,290.00	\$19,620.00	\$7,290.00	\$0.00	\$19,620.00	\$7,290.00	\$7,290.00	\$0.00
Impuesto Sobre Automoviles Nuevos	\$80,809.00	\$5,227.00	\$86,036.00	\$57,360.34	\$28,675.66	\$57,360.34	\$0.00	\$28,675.66	\$57,360.34	\$57,360.34	\$0.00
10051 Incentivo a la venta Final de Gasolinas y Diesel											
200000 MATERIALES Y SUMINISTROS	\$134,164.61	\$0.00	\$134,164.61	\$82,012.82	\$52,151.79	\$82,012.82	\$0.00	\$52,151.79	\$82,012.82	\$82,012.82	\$0.00
260000 Combustibles, lubricantes y aditivos	\$134,164.61	\$0.00	\$134,164.61	\$82,012.82	\$52,151.79	\$82,012.82	\$0.00	\$52,151.79	\$82,012.82	\$82,012.82	\$0.00
261000 Combustibles, lubricantes y aditivos	\$134,164.61	\$0.00	\$134,164.61	\$82,012.82	\$52,151.79	\$82,012.82	\$0.00	\$52,151.79	\$82,012.82	\$82,012.82	\$0.00
261001 Combustibles para vehiculos de P.M.	\$134,164.61	\$0.00	\$134,164.61	\$82,012.82	\$52,151.79	\$82,012.82	\$0.00	\$52,151.79	\$82,012.82	\$82,012.82	\$0.00
300000 SERVICIOS GENERALES	\$111,003.39	-\$49,092.00	\$61,911.39	\$32,037.00	\$29,874.39	\$32,037.00	\$0.00	\$29,874.39	\$32,037.00	\$32,037.00	\$0.00



Municipio de Juárez Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
Al 30 de Septiembre de 2016

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$24,642.80	-\$12,806.00	\$11,836.80	\$5,957.76	\$5,879.04	\$5,957.76	\$0.00	\$5,879.04	\$5,957.76	\$5,957.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$24,642.80	-\$12,806.00	\$11,836.80	\$5,957.76	\$5,879.04	\$5,957.76	\$0.00	\$5,879.04	\$5,957.76	\$5,957.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$24,642.80	-\$12,806.00	\$11,836.80	\$5,957.76	\$5,879.04	\$5,957.76	\$0.00	\$5,879.04	\$5,957.76	\$5,957.76	\$0.00
261001	Combustibles para vehículos de P.M.	\$24,642.80	-\$12,806.00	\$11,836.80	\$5,957.76	\$5,879.04	\$5,957.76	\$0.00	\$5,879.04	\$5,957.76	\$5,957.76	\$0.00
300000	SERVICIOS GENERALES	\$12,290.20	\$0.00	\$12,290.20	\$9,814.00	\$2,476.20	\$9,814.00	\$0.00	\$2,476.20	\$9,814.00	\$9,814.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$12,290.20	\$0.00	\$12,290.20	\$9,814.00	\$2,476.20	\$9,814.00	\$0.00	\$2,476.20	\$9,814.00	\$9,814.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$12,290.20	\$0.00	\$12,290.20	\$9,814.00	\$2,476.20	\$9,814.00	\$0.00	\$2,476.20	\$9,814.00	\$9,814.00	\$0.00
355001	Reparación y Mantenimiento de Vehículos	\$12,290.20	\$0.00	\$12,290.20	\$9,814.00	\$2,476.20	\$9,814.00	\$0.00	\$2,476.20	\$9,814.00	\$9,814.00	\$0.00
	Compensación del impuesto Sobre Automóviles Nuevos	\$36,933.00	-\$12,806.00	\$24,127.00	\$15,771.76	\$8,355.24	\$15,771.76	\$0.00	\$8,355.24	\$15,771.76	\$15,771.76	\$0.00
10086	Participaciones por la recaudación obtenida de impuesto sobre la renta enterado a la federación											
100000	SERVICIOS PERSONALES	\$0.00	\$41,050.10	\$41,050.10	\$41,050.10	\$0.00	\$41,050.10	\$0.00	\$0.00	\$41,050.10	\$41,050.10	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$41,050.10	\$41,050.10	\$41,050.10	\$0.00	\$41,050.10	\$0.00	\$0.00	\$41,050.10	\$41,050.10	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$41,050.10	\$41,050.10	\$41,050.10	\$0.00	\$41,050.10	\$0.00	\$0.00	\$41,050.10	\$41,050.10	\$0.00
122001	Personal que labora en instituciones educativas	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00
122002	Operadores de Maquinaria	\$0.00	\$12,550.10	\$12,550.10	\$12,550.10	\$0.00	\$12,550.10	\$0.00	\$0.00	\$12,550.10	\$12,550.10	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$207,806.17	\$207,806.17	\$207,806.17	\$0.00	\$207,806.17	\$0.00	\$0.00	\$207,806.17	\$207,806.17	\$0.00
220000	Alimentos y utensilios	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
221002	Elaboración de alimentos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$157,806.17	\$157,806.17	\$157,806.17	\$0.00	\$157,806.17	\$0.00	\$0.00	\$157,806.17	\$157,806.17	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$157,806.17	\$157,806.17	\$157,806.17	\$0.00	\$157,806.17	\$0.00	\$0.00	\$157,806.17	\$157,806.17	\$0.00
261001	Combustibles para vehículos de P.M.	\$0.00	\$157,806.17	\$157,806.17	\$157,806.17	\$0.00	\$157,806.17	\$0.00	\$0.00	\$157,806.17	\$157,806.17	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$169,962.84	\$169,962.84	\$143,148.00	\$26,814.84	\$143,148.00	\$0.00	\$26,814.84	\$143,148.00	\$143,148.00	\$0.00
310000	Servicios básicos	\$0.00	\$152,767.84	\$152,767.84	\$125,953.00	\$26,814.84	\$125,953.00	\$0.00	\$26,814.84	\$125,953.00	\$125,953.00	\$0.00
311000	Energía eléctrica	\$0.00	\$152,767.84	\$152,767.84	\$125,953.00	\$26,814.84	\$125,953.00	\$0.00	\$26,814.84	\$125,953.00	\$125,953.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$152,767.84	\$152,767.84	\$125,953.00	\$26,814.84	\$125,953.00	\$0.00	\$26,814.84	\$125,953.00	\$125,953.00	\$0.00
390000	Otros servicios generales	\$0.00	\$17,195.00	\$17,195.00	\$17,195.00	\$0.00	\$17,195.00	\$0.00	\$0.00	\$17,195.00	\$17,195.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$17,195.00	\$17,195.00	\$17,195.00	\$0.00	\$17,195.00	\$0.00	\$0.00	\$17,195.00	\$17,195.00	\$0.00
398001	Impuesto del 2% sobre nómina	\$0.00	\$17,195.00	\$17,195.00	\$17,195.00	\$0.00	\$17,195.00	\$0.00	\$0.00	\$17,195.00	\$17,195.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$249,886.89	\$249,886.89	\$249,886.89	\$0.00	\$249,886.89	\$0.00	\$0.00	\$249,886.89	\$249,886.89	\$0.00



Municipio de Juárez Hidalgo
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
 Al 30 de Septiembre de 2016

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devueltas
440000 Ayudas sociales	\$0.00	\$249,886.89	\$249,886.89	\$249,886.89	\$0.00	\$249,886.89	\$0.00	\$0.00	\$249,886.89	\$249,886.89	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$169,886.89	\$169,886.89	\$169,886.89	\$0.00	\$169,886.89	\$0.00	\$0.00	\$169,886.89	\$169,886.89	\$0.00
441001 Apoyo a comunidades	\$0.00	\$169,886.89	\$169,886.89	\$169,886.89	\$0.00	\$169,886.89	\$0.00	\$0.00	\$169,886.89	\$169,886.89	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
443001 Apoyos a instituciones educativas	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Participaciones por la recaudacion obtenida de impuesto sobre la	\$0.00	\$668,706.00	\$668,706.00	\$641,891.16	\$26,814.84	\$641,891.16	\$0.00	\$26,814.84	\$641,891.16	\$641,891.16	\$0.00
Total Final	\$28,405,769.00	\$2,823,532.72	\$31,229,301.72	\$23,673,914.78	\$7,555,386.94	\$23,673,914.78	\$0.00	\$7,555,386.94	\$23,118,336.78	\$23,118,336.78	\$555,578.00

ARROBADO MUNICIPAL
 HGO. JUÁREZ HIDALGO

PROF. JAVIER SALCEDO
 TESORERO MUNICIPAL



2016-2020

ARROBADO MUNICIPAL
 HGO. JUÁREZ HIDALGO



PROFRA. JAZMIN MONTAÑO DORANTES
 PRESIDENTA MUNICIPAL
 2016-2020

SINDICADO MUNICIPAL
 HGO. JUÁREZ HIDALGO

PROF. RAÚL ANTONIO
 SÍNDICO PROCURADOR



2016 - 2020

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

