



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS																
100000	SERVICIOS PERSONALES	\$21,245.56	\$0.00	\$0.00	\$0.00	\$2,115.56	\$14,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,130.00	\$1,500.00	\$500.00	\$21,245.56	\$0.00
120000	Remuneraciones al personal de carácter t	\$19,405.56	\$0.00	\$0.00	\$0.00	\$275.56	\$14,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,130.00	\$1,500.00	\$500.00	\$19,405.56	\$0.00
122000	Sueldos base al personal eventual	\$19,405.56	\$0.00	\$0.00	\$0.00	\$275.56	\$14,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,130.00	\$1,500.00	\$500.00	\$19,405.56	\$0.00
122001	Sueldo Base a Personal Eventual	\$19,405.56	\$0.00	\$0.00	\$0.00	\$275.56	\$14,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,130.00	\$1,500.00	\$500.00	\$19,405.56	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
159002	Otras Prestaciones	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$833,350.39	\$90,571.60	\$76,424.05	\$48,420.29	\$64,515.33	\$30,513.49	\$64,452.00	\$41,118.44	\$20,790.83	\$12,276.30	\$136,604.88	\$150,899.59	\$75,431.30	\$812,018.10	\$21,332.29
210000	Materiales de administración, emisión de	\$258,172.23	\$29,702.92	\$45,043.00	\$4,240.49	\$29,862.42	\$2,201.69	\$46,099.49	\$0.00	\$2,109.70	\$7,369.93	\$928.00	\$629.00	\$68,653.30	\$236,839.94	\$21,332.29
211000	Materiales, útiles y equipos menores de ofic	\$143,065.61	\$17,812.00	\$25,822.00	\$2,176.49	\$1,437.62	\$2,201.69	\$16,303.49	\$0.00	\$1,619.70	\$2,129.53	\$282.00	\$629.00	\$51,319.80	\$121,733.32	\$21,332.29
211001	Material de Oficina	\$143,065.61	\$17,812.00	\$25,822.00	\$2,176.49	\$1,437.62	\$2,201.69	\$16,303.49	\$0.00	\$1,619.70	\$2,129.53	\$282.00	\$629.00	\$51,319.80	\$121,733.32	\$21,332.29
212000	Materiales y útiles de impresión y reproduc	\$59,340.30	\$0.00	\$0.00	\$1,300.00	\$26,790.00	\$0.00	\$27,840.00	\$0.00	\$78.00	\$3,178.80	\$0.00	\$0.00	\$153.50	\$59,340.30	\$0.00
212001	Materiales y Útiles de Impresión	\$59,340.30	\$0.00	\$0.00	\$1,300.00	\$26,790.00	\$0.00	\$27,840.00	\$0.00	\$78.00	\$3,178.80	\$0.00	\$0.00	\$153.50	\$59,340.30	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$26,996.40	\$5,800.00	\$0.00	\$0.00	\$1,254.80	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$17,180.00	\$26,996.40	\$0.00
214001	Material para Bienes Informáticos	\$22,980.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.00	\$22,980.00	\$0.00
214002	Materiales de Grabación	\$4,016.40	\$0.00	\$0.00	\$0.00	\$1,254.80	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$4,016.40	\$0.00
216000	Material de limpieza	\$28,769.92	\$6,090.92	\$19,221.00	\$764.00	\$380.00	\$0.00	\$656.00	\$0.00	\$412.00	\$600.00	\$646.00	\$0.00	\$0.00	\$28,769.92	\$0.00
216001	Material de Limpieza	\$28,769.92	\$6,090.92	\$19,221.00	\$764.00	\$380.00	\$0.00	\$656.00	\$0.00	\$412.00	\$600.00	\$646.00	\$0.00	\$0.00	\$28,769.92	\$0.00
220000	Alimentos y utensilios	\$191,803.46	\$30,337.00	\$6,468.50	\$28,467.75	\$16,676.49	\$15,968.61	\$6,921.57	\$17,786.50	\$10,001.79	\$1,995.37	\$45,293.82	\$6,277.06	\$5,609.00	\$191,803.46	\$0.00
221000	Productos alimenticios para personas	\$191,803.46	\$30,337.00	\$6,468.50	\$28,467.75	\$16,676.49	\$15,968.61	\$6,921.57	\$17,786.50	\$10,001.79	\$1,995.37	\$45,293.82	\$6,277.06	\$5,609.00	\$191,803.46	\$0.00
221001	Alimentación de Personas	\$191,803.46	\$30,337.00	\$6,468.50	\$28,467.75	\$16,676.49	\$15,968.61	\$6,921.57	\$17,786.50	\$10,001.79	\$1,995.37	\$45,293.82	\$6,277.06	\$5,609.00	\$191,803.46	\$0.00
230000	Materias primas y materiales de producció	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
240000	Materiales y artículos de construcción y d	\$223,229.62	\$5,830.18	\$8,776.79	\$3,672.00	\$11,656.43	\$464.00	\$989.38	\$0.00	\$3,467.32	\$0.00	\$80,912.06	\$107,461.46	\$0.00	\$223,229.62	\$0.00
246000	Material eléctrico y electrónico	\$163,206.95	\$1,998.00	\$3,716.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.00	\$105,878.34	\$0.00	\$163,206.95	\$0.00
246001	Material Eléctrico	\$163,206.95	\$1,998.00	\$3,716.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.00	\$105,878.34	\$0.00	\$163,206.95	\$0.00
249000	Otros materiales y artículos de construcción	\$60,022.67	\$3,832.18	\$5,060.18	\$3,672.00	\$11,656.43	\$464.00	\$989.38	\$0.00	\$3,467.32	\$0.00	\$29,298.06	\$1,583.12	\$0.00	\$60,022.67	\$0.00
249001	Otros materiales y artículos de construcción	\$60,022.67	\$3,832.18	\$5,060.18	\$3,672.00	\$11,656.43	\$464.00	\$989.38	\$0.00	\$3,467.32	\$0.00	\$29,298.06	\$1,583.12	\$0.00	\$60,022.67	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$22,282.00	\$0.00	\$1,767.00	\$790.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,282.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,557.00	\$0.00	\$1,767.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,557.00	\$0.00	\$1,767.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00
259000	Otros productos químicos	\$19,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00
259001	Otros productos químicos	\$19,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$6,127.20	\$0.00	\$234.00	\$810.00	\$0.00	\$5,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.20	\$0.00
271000	Vestuario y uniformes	\$5,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00
271001	Vestuario, Uniformes	\$5,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00



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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)
273000	Artículos deportivos	\$1,044.00	\$0.00	\$234.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
273001	Artículos Deportivos	\$1,044.00	\$0.00	\$234.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$131,551.88	\$24,701.50	\$14,134.76	\$10,300.05	\$6,319.99	\$6,751.99	\$10,441.56	\$3,606.94	\$5,212.02	\$2,911.00	\$9,471.00	\$36,532.07	\$1,169.00	\$131,551.88	\$0.00
291000	Herramientas menores	\$48,376.41	\$5,785.50	\$2,383.80	\$2,395.05	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,508.00	\$0.00	\$34,635.06	\$1,169.00	\$48,376.41	\$0.00
291001	Herramientas Menores	\$48,376.41	\$5,785.50	\$2,383.80	\$2,395.05	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,508.00	\$0.00	\$34,635.06	\$1,169.00	\$48,376.41	\$0.00
296000	Refacciones y accesorios menores de equi	\$75,358.48	\$16,489.00	\$7,750.96	\$7,905.00	\$4,930.00	\$6,751.99	\$10,441.56	\$3,606.94	\$4,712.02	\$1,403.00	\$9,471.00	\$1,897.01	\$0.00	\$75,358.48	\$0.00
296001	Refacciones	\$75,358.48	\$16,489.00	\$7,750.96	\$7,905.00	\$4,930.00	\$6,751.99	\$10,441.56	\$3,606.94	\$4,712.02	\$1,403.00	\$9,471.00	\$1,897.01	\$0.00	\$75,358.48	\$0.00
298000	Refacciones y accesorios menores de maq	\$7,816.99	\$2,427.00	\$4,000.00	\$0.00	\$1,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.99	\$0.00
298001	Refacciones y accesorios menores de maq	\$7,816.99	\$2,427.00	\$4,000.00	\$0.00	\$1,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.99	\$0.00
300000	SERVICIOS GENERALES	\$741,246.93	\$32,626.40	\$56,324.68	\$72,718.20	\$70,715.60	\$64,335.63	\$19,383.68	\$74,411.00	\$74,635.82	\$18,095.00	\$35,931.00	\$67,854.33	\$134,454.19	\$721,485.53	\$19,761.40
310000	Servicios básicos	\$45,121.82	\$2,777.00	\$450.00	\$0.00	\$0.00	\$429.00	\$579.00	\$0.00	\$39,170.82	\$0.00	\$858.00	\$858.00	\$0.00	\$45,121.82	\$0.00
311000	Energía eléctrica	\$38,312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.82	\$0.00
311001	Servicio de Energía Eléctrica	\$38,312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.82	\$0.00
314000	Telefonía tradicional	\$6,809.00	\$2,777.00	\$450.00	\$0.00	\$0.00	\$429.00	\$579.00	\$0.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$6,809.00	\$0.00
314001	Servicio Telefónico Tradicional	\$6,809.00	\$2,777.00	\$450.00	\$0.00	\$0.00	\$429.00	\$579.00	\$0.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$6,809.00	\$0.00
320000	Servicios de arrendamiento	\$57,722.00	\$0.00	\$0.00	\$24,701.00	\$3,200.00	\$4,730.00	\$0.00	\$22,491.00	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$57,722.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$29,791.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$2,500.00	\$0.00	\$22,491.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$29,791.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$2,500.00	\$0.00	\$22,491.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.00	\$0.00
329000	Otros arrendamientos	\$27,931.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$27,931.00	\$0.00
329001	Otros arrendamientos	\$27,931.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$27,931.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$252,245.78	\$26,169.40	\$42,390.18	\$37,728.00	\$22,884.60	\$8,642.00	\$0.00	\$27,305.00	\$5,000.00	\$7,700.00	\$5,000.00	\$36,749.20	\$12,916.00	\$232,484.38	\$19,761.40
351000	Conservación y mantenimiento menor de in	\$41,560.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$450.00	\$0.00	\$13,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$21,798.60	\$19,761.40
351001	Conservación y mantenimiento menor de in	\$41,560.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$450.00	\$0.00	\$13,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$21,798.60	\$19,761.40
352000	Instalación, reparación y mantenimiento de	\$7,499.40	\$7,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.40	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$7,499.40	\$7,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.40	\$0.00
353000	Instalación, reparación y mantenimiento de	\$29,396.00	\$550.00	\$5,077.00	\$22,658.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,396.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$29,396.00	\$550.00	\$5,077.00	\$22,658.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,396.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$92,566.38	\$7,030.00	\$32,313.18	\$1,186.00	\$9,062.00	\$3,192.00	\$0.00	\$3,334.00	\$0.00	\$2,700.00	\$0.00	\$31,749.20	\$2,000.00	\$92,566.38	\$0.00
355001	Mantenimiento de Vehículos	\$92,566.38	\$7,030.00	\$32,313.18	\$1,186.00	\$9,062.00	\$3,192.00	\$0.00	\$3,334.00	\$0.00	\$2,700.00	\$0.00	\$31,749.20	\$2,000.00	\$92,566.38	\$0.00
357000	Instalación, reparación y mantenimiento de	\$14,974.00	\$6,090.00	\$0.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$14,974.00	\$6,090.00	\$0.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$66,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$11,250.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$66,250.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$66,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$11,250.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$66,250.00	\$0.00
360000	Servicios de comunicación social y public	\$72,602.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$58,382.00	\$72,602.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$72,602.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$58,382.00	\$72,602.00	\$0.00
361001	Difusión de programas y actividades guberr	\$14,220.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$14,220.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$58,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,382.00	\$58,382.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$100,308.00	\$3,680.00	\$9,423.00	\$5,430.00	\$5,830.00	\$6,040.00	\$6,690.00	\$0.00	\$13,750.00	\$7,410.00	\$18,140.00	\$19,360.00	\$4,555.00	\$100,308.00	\$0.00
375000	Viáticos en el país	\$80,038.00	\$1,980.00	\$5,143.00	\$5,430.00	\$3,510.00	\$6,040.00	\$5,670.00	\$0.00	\$11,750.00	\$7,410.00	\$18,140.00	\$10,410.00	\$4,555.00	\$80,038.00	\$0.00
375001	Viáticos en el país	\$80,038.00	\$1,980.00	\$5,143.00	\$5,430.00	\$3,510.00	\$6,040.00	\$5,670.00	\$0.00	\$11,750.00	\$7,410.00	\$18,140.00	\$10,410.00	\$4,555.00	\$80,038.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$20,270.00	\$1,700.00	\$4,280.00	\$0.00	\$2,320.00	\$0.00	\$1,020.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$20,270.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$20,270.00	\$1,700.00	\$4,280.00	\$0.00	\$2,320.00	\$0.00	\$1,020.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$20,270.00	\$0.00
380000	Servicios oficiales	\$115,623.81	\$0.00	\$4,061.50	\$2,882.20	\$4,139.00	\$19,371.63	\$2,579.16	\$4,250.00	\$11,431.00	\$0.00	\$7,155.00	\$9,071.13	\$50,683.19	\$115,623.81	\$0.00
382000	Gastos de orden social y cultural	\$115,623.81	\$0.00	\$4,061.50	\$2,882.20	\$4,139.00	\$19,371.63	\$2,579.16	\$4,250.00	\$11,431.00	\$0.00	\$7,155.00	\$9,071.13	\$50,683.19	\$115,623.81	\$0.00
382001	Gastos de orden social	\$115,623.81	\$0.00	\$4,061.50	\$2,882.20	\$4,139.00	\$19,371.63	\$2,579.16	\$4,250.00	\$11,431.00	\$0.00	\$7,155.00	\$9,071.13	\$50,683.19	\$115,623.81	\$0.00
390000	Otros servicios generales	\$94,423.52	\$0.00	\$0.00	\$1,977.00	\$32,662.00	\$25,123.00	\$1,375.52	\$20,365.00	\$3,684.00	\$1,985.00	\$718.00	\$1,816.00	\$4,718.00	\$94,423.52	\$0.00
391000	Servicios funerarios y de cementerios	\$9,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,375.52	\$0.00
391001	Servicios funerarios y de cementerios	\$9,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,375.52	\$0.00
392000	Impuestos y derechos	\$52,386.00	\$0.00	\$0.00	\$1,977.00	\$0.00	\$21,123.00	\$0.00	\$20,365.00	\$3,684.00	\$1,985.00	\$718.00	\$1,816.00	\$718.00	\$52,386.00	\$0.00
392006	Pago de derechos	\$52,386.00	\$0.00	\$0.00	\$1,977.00	\$0.00	\$21,123.00	\$0.00	\$20,365.00	\$3,684.00	\$1,985.00	\$718.00	\$1,816.00	\$718.00	\$52,386.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$30,839.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$30,839.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$0.00
396000	Otros gastos por responsabilidades	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00
396001	Otros gastos por responsabilidades	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$215,826.29	\$23,975.77	\$12,465.81	\$16,127.39	\$26,390.22	\$10,854.00	\$6,257.00	\$614.00	\$35,768.07	\$14,244.80	\$19,236.01	\$14,827.02	\$35,066.20	\$215,826.29	\$0.00
440000	Ayudas sociales	\$215,826.29	\$23,975.77	\$12,465.81	\$16,127.39	\$26,390.22	\$10,854.00	\$6,257.00	\$614.00	\$35,768.07	\$14,244.80	\$19,236.01	\$14,827.02	\$35,066.20	\$215,826.29	\$0.00
441000	Ayudas sociales a personas	\$116,368.62	\$13,975.77	\$6,015.81	\$11,027.39	\$22,912.62	\$4,004.00	\$3,057.00	\$614.00	\$13,378.00	\$3,494.80	\$6,016.01	\$7,627.02	\$24,246.20	\$116,368.62	\$0.00
441001	Ayudas sociales a personas	\$116,368.62	\$13,975.77	\$6,015.81	\$11,027.39	\$22,912.62	\$4,004.00	\$3,057.00	\$614.00	\$13,378.00	\$3,494.80	\$6,016.01	\$7,627.02	\$24,246.20	\$116,368.62	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$28,170.07	\$0.00	\$3,700.00	\$1,800.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$7,280.07	\$1,500.00	\$5,740.00	\$1,500.00	\$3,950.00	\$28,170.07	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$28,170.07	\$0.00	\$3,700.00	\$1,800.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$7,280.07	\$1,500.00	\$5,740.00	\$1,500.00	\$3,950.00	\$28,170.07	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$71,287.60	\$10,000.00	\$2,750.00	\$3,300.00	\$3,477.60	\$5,350.00	\$2,000.00	\$0.00	\$15,110.00	\$9,250.00	\$7,480.00	\$5,700.00	\$6,870.00	\$71,287.60	\$0.00
445001	Subsidios para el Fomento Deportivo	\$71,287.60	\$10,000.00	\$2,750.00	\$3,300.00	\$3,477.60	\$5,350.00	\$2,000.00	\$0.00	\$15,110.00	\$9,250.00	\$7,480.00	\$5,700.00	\$6,870.00	\$71,287.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00
510000	Mobiliario y equipo de administración	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00
519001	Equipo de Administración	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.01	\$0.00
600000	INVERSION PUBLICA	\$67,813.60	\$0.00	\$0.00	\$67,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,813.60	\$0.00
620000	Obra pública en bienes propios	\$67,813.60	\$0.00	\$0.00	\$67,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,813.60	\$0.00
621000	Edificación habitacional	\$67,813.60	\$0.00	\$0.00	\$67,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,813.60	\$0.00
621001	Edificación habitacional	\$67,813.60	\$0.00	\$0.00	\$67,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,813.60	\$0.00
RECURSOS PROPIOS		\$1,905,082.78	\$147,173.77	\$145,214.54	\$205,079.48	\$163,736.71	\$119,703.12	\$117,192.69	\$116,143.44	\$131,194.72	\$45,116.10	\$192,901.89	\$235,080.94	\$245,451.69	\$1,863,989.09	\$41,093.69

02 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$16,168,451.58	\$1,240,399.92	\$1,216,497.53	\$1,310,669.45	\$1,355,010.38	\$1,445,995.03	\$1,325,360.96	\$1,394,806.94	\$1,319,223.94	\$1,415,598.47	\$1,350,580.40	\$1,383,022.99	\$1,411,285.57	\$16,168,451.58	\$0.00
110000	Remuneraciones al personal de carácter p	\$14,849,753.96	\$1,173,799.92	\$1,175,085.24	\$1,208,828.58	\$1,247,463.99	\$1,282,733.28	\$1,249,955.70	\$1,240,563.94	\$1,240,324.92	\$1,254,731.01	\$1,253,219.66	\$1,265,167.27	\$1,257,880.45	\$14,849,753.96	\$0.00
111000	Dietas	\$1,756,016.23	\$146,334.75	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$1,756,016.23	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111001	Dietas	\$1,756,016.23	\$146,334.75	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$1,756,016.23	\$0.00
113000	Sueldos base al personal permanente	\$13,093,737.73	\$1,027,465.17	\$1,028,750.56	\$1,062,493.90	\$1,101,129.31	\$1,136,398.60	\$1,103,621.02	\$1,094,229.26	\$1,093,990.24	\$1,108,396.33	\$1,106,884.98	\$1,118,832.59	\$1,111,545.77	\$13,093,737.73	\$0.00
113001	Sueldos	\$13,093,737.73	\$1,027,465.17	\$1,028,750.56	\$1,062,493.90	\$1,101,129.31	\$1,136,398.60	\$1,103,621.02	\$1,094,229.26	\$1,093,990.24	\$1,108,396.33	\$1,106,884.98	\$1,118,832.59	\$1,111,545.77	\$13,093,737.73	\$0.00
120000	Remuneraciones al personal de carácter t	\$435,134.00	\$32,900.00	\$24,734.00	\$32,900.00	\$34,900.00	\$59,400.00	\$34,900.00	\$38,900.00	\$17,400.00	\$54,400.00	\$34,900.00	\$34,900.00	\$34,900.00	\$435,134.00	\$0.00
122000	Sueldos base al personal eventual	\$435,134.00	\$32,900.00	\$24,734.00	\$32,900.00	\$34,900.00	\$59,400.00	\$34,900.00	\$38,900.00	\$17,400.00	\$54,400.00	\$34,900.00	\$34,900.00	\$34,900.00	\$435,134.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$435,134.00	\$32,900.00	\$24,734.00	\$32,900.00	\$34,900.00	\$59,400.00	\$34,900.00	\$38,900.00	\$17,400.00	\$54,400.00	\$34,900.00	\$34,900.00	\$34,900.00	\$435,134.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$294,830.62	\$9,200.00	\$16,678.29	\$24,340.87	\$27,496.39	\$44,161.75	\$16,005.26	\$44,273.00	\$22,446.02	\$23,567.46	\$18,110.74	\$15,395.72	\$33,155.12	\$294,830.62	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$133,530.62	\$0.00	\$9,878.29	\$14,040.87	\$17,996.39	\$20,161.75	\$1,705.26	\$20,273.00	\$5,946.02	\$11,067.46	\$5,960.74	\$5,895.72	\$20,605.12	\$133,530.62	\$0.00
132001	Prima de Vacaciones y Dominical	\$133,530.62	\$0.00	\$9,878.29	\$14,040.87	\$17,996.39	\$20,161.75	\$1,705.26	\$20,273.00	\$5,946.02	\$11,067.46	\$5,960.74	\$5,895.72	\$20,605.12	\$133,530.62	\$0.00
134000	Compensaciones	\$161,300.00	\$9,200.00	\$6,800.00	\$10,300.00	\$9,500.00	\$24,000.00	\$14,300.00	\$24,000.00	\$16,500.00	\$12,500.00	\$12,150.00	\$9,500.00	\$12,550.00	\$161,300.00	\$0.00
134001	Compensaciones	\$161,300.00	\$9,200.00	\$6,800.00	\$10,300.00	\$9,500.00	\$24,000.00	\$14,300.00	\$24,000.00	\$16,500.00	\$12,500.00	\$12,150.00	\$9,500.00	\$12,550.00	\$161,300.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$588,733.00	\$24,500.00	\$0.00	\$44,600.00	\$45,150.00	\$59,700.00	\$24,500.00	\$71,070.00	\$39,053.00	\$82,900.00	\$44,350.00	\$67,560.00	\$85,350.00	\$588,733.00	\$0.00
152000	Indemnizaciones	\$30,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$14,053.00	\$0.00	\$0.00	\$7,910.00	\$0.00	\$30,083.00	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$30,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$14,053.00	\$0.00	\$0.00	\$7,910.00	\$0.00	\$30,083.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$558,650.00	\$24,500.00	\$0.00	\$44,600.00	\$45,150.00	\$59,700.00	\$24,500.00	\$62,950.00	\$25,000.00	\$82,900.00	\$44,350.00	\$59,650.00	\$85,350.00	\$558,650.00	\$0.00
159002	Otras Prestaciones	\$558,650.00	\$24,500.00	\$0.00	\$44,600.00	\$45,150.00	\$59,700.00	\$24,500.00	\$62,950.00	\$25,000.00	\$82,900.00	\$44,350.00	\$59,650.00	\$85,350.00	\$558,650.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$610,675.93	\$5,445.00	\$0.00	\$138,788.06	\$25,575.20	\$125,451.96	\$8,097.00	\$168,459.54	\$1,964.74	\$812.00	\$42,839.14	\$3,974.65	\$32,931.00	\$554,338.29	\$56,337.64
210000	Materiales de administración, emisión de i	\$105,558.27	\$0.00	\$0.00	\$22,684.00	\$2,274.20	\$34,570.00	\$0.00	\$22,148.82	\$0.00	\$812.00	\$0.00	\$598.25	\$22,471.00	\$105,558.27	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$39,381.75	\$0.00	\$0.00	\$0.00	\$2,274.20	\$34,570.00	\$0.00	\$1,127.30	\$0.00	\$812.00	\$0.00	\$598.25	\$0.00	\$39,381.75	\$0.00
211001	Material de Oficina	\$39,381.75	\$0.00	\$0.00	\$0.00	\$2,274.20	\$34,570.00	\$0.00	\$1,127.30	\$0.00	\$812.00	\$0.00	\$598.25	\$0.00	\$39,381.75	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$22,684.00	\$0.00	\$0.00	\$22,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,684.00	\$0.00
214001	Material para Bienes Informáticos	\$22,684.00	\$0.00	\$0.00	\$22,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,684.00	\$0.00
216000	Material de limpieza	\$43,492.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,471.00	\$43,492.52	\$0.00
216001	Material de Limpieza	\$43,492.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,471.00	\$43,492.52	\$0.00
220000	Alimentos y utensilios	\$93,440.14	\$0.00	\$0.00	\$5,520.00	\$23,301.00	\$0.00	\$0.00	\$52,486.00	\$1,964.74	\$0.00	\$0.00	\$2,248.40	\$7,920.00	\$93,440.14	\$0.00
221000	Productos alimenticios para personas	\$93,440.14	\$0.00	\$0.00	\$5,520.00	\$23,301.00	\$0.00	\$0.00	\$52,486.00	\$1,964.74	\$0.00	\$0.00	\$2,248.40	\$7,920.00	\$93,440.14	\$0.00
221001	Alimentación de Personas	\$93,440.14	\$0.00	\$0.00	\$5,520.00	\$23,301.00	\$0.00	\$0.00	\$52,486.00	\$1,964.74	\$0.00	\$0.00	\$2,248.40	\$7,920.00	\$93,440.14	\$0.00
240000	Materiales y artículos de construcción y d	\$306,624.38	\$0.00	\$0.00	\$82,356.06	\$0.00	\$90,881.96	\$8,097.00	\$93,824.72	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$276,287.74	\$30,336.64
242000	Cemento y productos de concreto	\$74,160.64	\$0.00	\$0.00	\$43,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.00	\$30,336.64
242001	Cemento y productos de concreto	\$74,160.64	\$0.00	\$0.00	\$43,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.00	\$30,336.64
246000	Material eléctrico y electrónico	\$184,245.68	\$0.00	\$0.00	\$16,725.00	\$0.00	\$73,695.96	\$0.00	\$93,824.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,245.68	\$0.00
246001	Material Eléctrico	\$184,245.68	\$0.00	\$0.00	\$16,725.00	\$0.00	\$73,695.96	\$0.00	\$93,824.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,245.68	\$0.00
249000	Otros materiales y artículos de construcción	\$48,218.06	\$0.00	\$0.00	\$21,807.06	\$0.00	\$17,186.00	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$48,218.06	\$0.00
249001	Otros materiales y artículos de construcción	\$48,218.06	\$0.00	\$0.00	\$21,807.06	\$0.00	\$17,186.00	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$48,218.06	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$44,196.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$748.00	\$44,196.00	\$0.00
259000	Otros productos químicos	\$44,196.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$748.00	\$44,196.00	\$0.00
259001	Otros productos químicos	\$44,196.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$748.00	\$44,196.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$4,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.14	\$0.00	\$0.00	\$4,857.14	\$0.00
271000	Vestuario y uniformes	\$4,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.14	\$0.00	\$0.00	\$4,857.14	\$0.00
271001	Vestuario, Uniformes	\$4,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.14	\$0.00	\$0.00	\$4,857.14	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios m	\$56,000.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,762.00	\$0.00	\$1,792.00	\$29,999.00	\$26,001.00
296000	Refacciones y accesorios menores de equi	\$56,000.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,762.00	\$0.00	\$1,792.00	\$29,999.00	\$26,001.00
296001	Refacciones	\$56,000.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,762.00	\$0.00	\$1,792.00	\$29,999.00	\$26,001.00
300000	SERVICIOS GENERALES	\$1,043,470.00	\$35,236.20	\$43,465.40	\$63,165.60	\$126,330.20	\$192,558.60	\$48,942.40	\$197,102.00	\$34,959.60	\$34,883.00	\$52,894.40	\$5,760.29	\$88,524.40	\$923,822.09	\$119,647.91
320000	Servicios de arrendamiento	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,831.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
331001	Servicios legales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$21,895.00	\$1,792.20	\$1,786.40	\$1,780.60	\$1,809.60	\$1,838.60	\$1,815.40	\$1,856.00	\$1,809.60	\$1,856.00	\$1,844.40	\$1,861.80	\$1,844.40	\$21,895.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$21,895.00	\$1,792.20	\$1,786.40	\$1,780.60	\$1,809.60	\$1,838.60	\$1,815.40	\$1,856.00	\$1,809.60	\$1,856.00	\$1,844.40	\$1,861.80	\$1,844.40	\$21,895.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$21,895.00	\$1,792.20	\$1,786.40	\$1,780.60	\$1,809.60	\$1,838.60	\$1,815.40	\$1,856.00	\$1,809.60	\$1,856.00	\$1,844.40	\$1,861.80	\$1,844.40	\$21,895.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$162,210.49	\$33,444.00	\$0.00	\$29,172.00	\$40,556.00	\$0.00	\$0.00	\$22,381.00	\$0.00	\$0.00	\$17,496.00	\$2,763.49	\$16,398.00	\$162,210.49	\$0.00
351000	Conservación y mantenimiento menor de in	\$63,410.49	\$0.00	\$0.00	\$0.00	\$32,370.00	\$0.00	\$0.00	\$22,381.00	\$0.00	\$0.00	\$5,896.00	\$2,763.49	\$0.00	\$63,410.49	\$0.00
351001	Conservación y mantenimiento menor de in	\$63,410.49	\$0.00	\$0.00	\$0.00	\$32,370.00	\$0.00	\$0.00	\$22,381.00	\$0.00	\$0.00	\$5,896.00	\$2,763.49	\$0.00	\$63,410.49	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$79,800.00	\$18,444.00	\$0.00	\$25,172.00	\$8,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$16,398.00	\$79,800.00	\$0.00
355001	Mantenimiento de Vehículos	\$79,800.00	\$18,444.00	\$0.00	\$25,172.00	\$8,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$16,398.00	\$79,800.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
359000	Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
359001	Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,315.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$2,000.00	\$3,315.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$3,315.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$2,000.00	\$3,315.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$3,315.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$2,000.00	\$3,315.00	\$0.00
380000	Servicios oficiales	\$291,791.51	\$0.00	\$0.00	\$0.00	\$50,657.60	\$130,544.00	\$12,000.00	\$42,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,297.60	\$56,493.91
382000	Gastos de orden social y cultural	\$235,297.60	\$0.00	\$0.00	\$0.00	\$50,657.60	\$130,544.00	\$12,000.00	\$42,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,297.60	\$0.00
382001	Gastos de orden social	\$235,297.60	\$0.00	\$0.00	\$0.00	\$50,657.60	\$130,544.00	\$12,000.00	\$42,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,297.60	\$0.00
384000	Exposiciones	\$56,493.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,493.91
384001	Exposiciones	\$56,493.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,493.91
390000	Otros servicios generales	\$440,327.00	\$0.00	\$41,679.00	\$32,213.00	\$33,127.00	\$34,076.00	\$35,127.00	\$32,938.00	\$33,150.00	\$33,027.00	\$33,554.00	\$0.00	\$68,282.00	\$377,173.00	\$63,154.00
392000	Impuestos y derechos	\$5,866.00	\$0.00	\$5,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.00	\$0.00
392006	Pago de derechos	\$5,866.00	\$0.00	\$5,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$434,461.00	\$0.00	\$35,813.00	\$32,213.00	\$33,127.00	\$34,076.00	\$35,127.00	\$32,938.00	\$33,150.00	\$33,027.00	\$33,554.00	\$0.00	\$68,282.00	\$371,307.00	\$63,154.00
398001	Impuesto sobre nóminas y otros que se deri	\$434,461.00	\$0.00	\$35,813.00	\$32,213.00	\$33,127.00	\$34,076.00	\$35,127.00	\$32,938.00	\$33,150.00	\$33,027.00	\$33,554.00	\$0.00	\$68,282.00	\$371,307.00	\$63,154.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$569,187.91	\$12,000.00	\$12,000.00	\$26,254.00	\$17,045.80	\$64,550.00	\$12,000.00	\$37,478.70	\$30,696.50	\$16,098.00	\$29,604.99	\$20,973.92	\$290,486.00	\$569,187.91	\$0.00
440000	Ayudas sociales	\$295,701.91	\$12,000.00	\$12,000.00	\$26,254.00	\$17,045.80	\$64,550.00	\$12,000.00	\$37,478.70	\$30,696.50	\$16,098.00	\$29,604.99	\$20,973.92	\$17,000.00	\$295,701.91	\$0.00
441000	Ayudas sociales a personas	\$261,875.42	\$12,000.00	\$12,000.00	\$23,354.00	\$17,045.80	\$60,490.00	\$12,000.00	\$37,478.70	\$24,455.00	\$16,098.00	\$23,400.00	\$11,553.92	\$12,000.00	\$261,875.42	\$0.00
441001	Ayudas sociales a personas	\$261,875.42	\$12,000.00	\$12,000.00	\$23,354.00	\$17,045.80	\$60,490.00	\$12,000.00	\$37,478.70	\$24,455.00	\$16,098.00	\$23,400.00	\$11,553.92	\$12,000.00	\$261,875.42	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$11,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.99	\$0.00	\$5,000.00	\$11,204.99	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de enseñan	\$11,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.99	\$0.00	\$5,000.00	\$11,204.99	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$22,621.50	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$6,241.50	\$0.00	\$0.00	\$9,420.00	\$0.00	\$22,621.50	\$0.00
445001	Subsidios para el Fomento Deportivo	\$22,621.50	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$6,241.50	\$0.00	\$0.00	\$9,420.00	\$0.00	\$22,621.50	\$0.00
480000	Donativos	\$273,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,486.00	\$273,486.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$273,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,486.00	\$273,486.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$273,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,486.00	\$273,486.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$18,391,785.42	\$1,293,081.12	\$1,271,962.93	\$1,538,877.11	\$1,523,961.58	\$1,828,555.59	\$1,394,400.36	\$1,797,847.18	\$1,386,844.78	\$1,467,391.47	\$1,475,918.93	\$1,413,731.85	\$1,823,226.97	\$18,215,799.87	\$175,985.55

03 FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$2,753,810.00	\$0.00	\$46,770.00	\$0.00	\$52,009.00	\$21,988.00	\$48,355.00	\$10,400.00	\$0.00	\$0.00	\$9,407.00	\$0.00	\$2,564,881.00	\$2,753,810.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,526,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,581.00	\$2,526,581.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,526,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,581.00	\$2,526,581.00	\$0.00
132002	Gratificación Anual	\$2,526,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,581.00	\$2,526,581.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$227,229.00	\$0.00	\$46,770.00	\$0.00	\$52,009.00	\$21,988.00	\$48,355.00	\$10,400.00	\$0.00	\$0.00	\$9,407.00	\$0.00	\$38,300.00	\$227,229.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$227,229.00	\$0.00	\$46,770.00	\$0.00	\$52,009.00	\$21,988.00	\$48,355.00	\$10,400.00	\$0.00	\$0.00	\$9,407.00	\$0.00	\$38,300.00	\$227,229.00	\$0.00
159002	Otras Prestaciones	\$227,229.00	\$0.00	\$46,770.00	\$0.00	\$52,009.00	\$21,988.00	\$48,355.00	\$10,400.00	\$0.00	\$0.00	\$9,407.00	\$0.00	\$38,300.00	\$227,229.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,528,972.79	\$0.00	\$206,471.43	\$333,765.63	\$315,048.00	\$378,672.96	\$317,398.13	\$226,347.15	\$284,986.73	\$270,043.16	\$407,313.77	\$156,154.65	\$337,619.32	\$3,233,820.93	\$295,151.86
210000	Materiales de administración, emisión de i	\$356,616.75	\$0.00	\$72,861.91	\$61,414.75	\$46,759.99	\$58,053.66	\$8,011.93	\$9,439.21	\$26,554.99	\$17,015.46	\$52,033.85	\$0.00	\$4,471.00	\$356,616.75	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$104,642.69	\$0.00	\$19,707.03	\$27,500.00	\$1,846.82	\$21,216.51	\$0.00	\$1,499.01	\$0.00	\$17,015.46	\$15,857.86	\$0.00	\$0.00	\$104,642.69	\$0.00
211001	Material de Oficina	\$104,642.69	\$0.00	\$19,707.03	\$27,500.00	\$1,846.82	\$21,216.51	\$0.00	\$1,499.01	\$0.00	\$17,015.46	\$15,857.86	\$0.00	\$0.00	\$104,642.69	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$11,669.60	\$0.00	\$0.00	\$3,201.60	\$0.00	\$6,960.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.60	\$0.00
212001	Materiales y Útiles de Impresión	\$11,669.60	\$0.00	\$0.00	\$3,201.60	\$0.00	\$6,960.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.60	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$131,917.38	\$0.00	\$25,517.88	\$14,516.15	\$19,192.79	\$23,696.65	\$8,011.93	\$0.00	\$18,959.99	\$0.00	\$22,021.99	\$0.00	\$0.00	\$131,917.38	\$0.00
214001	Material para Bienes Informáticos	\$131,917.38	\$0.00	\$25,517.88	\$14,516.15	\$19,192.79	\$23,696.65	\$8,011.93	\$0.00	\$18,959.99	\$0.00	\$22,021.99	\$0.00	\$0.00	\$131,917.38	\$0.00
215000	Material impreso e información digital	\$68,545.70	\$0.00	\$6,391.60	\$16,197.00	\$19,737.10	\$0.00	\$0.00	\$0.00	\$7,595.00	\$0.00	\$14,154.00	\$0.00	\$4,471.00	\$68,545.70	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$68,545.70	\$0.00	\$6,391.60	\$16,197.00	\$19,737.10	\$0.00	\$0.00	\$0.00	\$7,595.00	\$0.00	\$14,154.00	\$0.00	\$4,471.00	\$68,545.70	\$0.00
216000	Material de limpieza	\$24,761.38	\$0.00	\$6,165.40	\$0.00	\$5,983.28	\$6,180.50	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.38	\$0.00
216001	Material de Limpieza	\$24,761.38	\$0.00	\$6,165.40	\$0.00	\$5,983.28	\$6,180.50	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.38	\$0.00
218000	Materiales para el registro e identificación d	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
218002	Identificadores e Iconos de señalización	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
220000	Alimentos y utensilios	\$135,843.20	\$0.00	\$6,000.00	\$6,619.80	\$5,520.00	\$17,295.21	\$34,068.60	\$0.00	\$13,548.00	\$10,880.19	\$30,814.21	\$0.00	\$11,097.19	\$135,843.20	\$0.00
221000	Productos alimenticios para personas	\$135,843.20	\$0.00	\$6,000.00	\$6,619.80	\$5,520.00	\$17,295.21	\$34,068.60	\$0.00	\$13,548.00	\$10,880.19	\$30,814.21	\$0.00	\$11,097.19	\$135,843.20	\$0.00
221001	Alimentación de Personas	\$135,843.20	\$0.00	\$6,000.00	\$6,619.80	\$5,520.00	\$17,295.21	\$34,068.60	\$0.00	\$13,548.00	\$10,880.19	\$30,814.21	\$0.00	\$11,097.19	\$135,843.20	\$0.00
240000	Materiales y artículos de construcción y d	\$438,925.81	\$0.00	\$14,092.31	\$55,288.16	\$65,404.03	\$69,847.00	\$34,174.00	\$10,619.81	\$18,558.82	\$5,925.20	\$59,776.08	\$0.00	\$70,826.25	\$404,511.66	\$34,414.15
242000	Cemento y productos de concreto	\$30,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,586.01	\$30,586.01	\$0.00
242001	Cemento y productos de concreto	\$30,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,586.01	\$30,586.01	\$0.00
246000	Material eléctrico y electrónico	\$145,684.07	\$0.00	\$14,092.31	\$47,265.80	\$10,909.80	\$32,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,451.92	\$0.00	\$14,284.24	\$145,683.07	\$1.00
246001	Material Eléctrico	\$145,684.07	\$0.00	\$14,092.31	\$47,265.80	\$10,909.80	\$32,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,451.92	\$0.00	\$14,284.24	\$145,683.07	\$1.00
247000	Artículos metálicos para la construcción	\$13,155.01	\$0.00	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00	\$4,495.01	\$801.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$13,155.01	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247001	Artículos metálicos para la construcción	\$13,155.01	\$0.00	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00	\$4,495.01	\$801.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$13,155.01	\$0.00
249000	Otros materiales y artículos de construcción	\$249,500.72	\$0.00	\$0.00	\$2,904.36	\$54,494.23	\$37,168.00	\$34,174.00	\$6,124.80	\$17,757.82	\$3,184.20	\$33,324.16	\$0.00	\$25,956.00	\$215,087.57	\$34,413.15
249001	Otros materiales y artículos de construcción	\$249,500.72	\$0.00	\$0.00	\$2,904.36	\$54,494.23	\$37,168.00	\$34,174.00	\$6,124.80	\$17,757.82	\$3,184.20	\$33,324.16	\$0.00	\$25,956.00	\$215,087.57	\$34,413.15
250000	Productos químicos, farmacéuticos y de l	\$34,251.91	\$0.00	\$4,910.98	\$0.00	\$5,395.01	\$0.00	\$0.00	\$0.00	\$9,290.94	\$6,979.49	\$3,151.49	\$0.00	\$4,524.00	\$34,251.91	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,939.52	\$0.00	\$0.00	\$0.00	\$2,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.52	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,939.52	\$0.00	\$0.00	\$0.00	\$2,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.52	\$0.00
254000	Materiales, accesorios y suministros médicc	\$4,766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.94	\$0.00
254001	Materiales y Suministros Médicos	\$4,766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.94	\$0.00
259000	Otros productos químicos	\$26,545.45	\$0.00	\$4,910.98	\$0.00	\$2,455.49	\$0.00	\$0.00	\$0.00	\$4,524.00	\$6,979.49	\$3,151.49	\$0.00	\$4,524.00	\$26,545.45	\$0.00
259001	Otros productos químicos	\$26,545.45	\$0.00	\$4,910.98	\$0.00	\$2,455.49	\$0.00	\$0.00	\$0.00	\$4,524.00	\$6,979.49	\$3,151.49	\$0.00	\$4,524.00	\$26,545.45	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,017,540.86	\$0.00	\$94,084.63	\$131,793.89	\$117,848.40	\$151,995.65	\$200,800.04	\$193,366.45	\$138,703.70	\$210,288.02	\$202,762.72	\$155,654.65	\$199,796.08	\$1,797,094.23	\$220,446.63
261000	Combustibles, lubricantes y aditivos	\$2,017,540.86	\$0.00	\$94,084.63	\$131,793.89	\$117,848.40	\$151,995.65	\$200,800.04	\$193,366.45	\$138,703.70	\$210,288.02	\$202,762.72	\$155,654.65	\$199,796.08	\$1,797,094.23	\$220,446.63
261001	Combustibles y Lubricantes vehiculos y equ	\$2,017,540.86	\$0.00	\$94,084.63	\$131,793.89	\$117,848.40	\$151,995.65	\$200,800.04	\$193,366.45	\$138,703.70	\$210,288.02	\$202,762.72	\$155,654.65	\$199,796.08	\$1,797,094.23	\$220,446.63
270000	Vestuario, blancos, prendas de protecciór	\$33,023.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$12,176.00	\$11,180.00	\$1,400.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,023.00	\$0.00
271000	Vestuario y uniformes	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$0.00
271001	Vestuario, Uniformes	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$0.00
273000	Artículos deportivos	\$20,443.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,443.00	\$0.00
273001	Artículos Deportivos	\$20,443.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,443.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$512,771.26	\$0.00	\$14,521.60	\$71,149.03	\$74,120.57	\$69,305.44	\$29,163.56	\$11,521.68	\$77,563.28	\$18,954.80	\$58,775.42	\$500.00	\$46,904.80	\$472,480.18	\$40,291.08
291000	Herramientas menores	\$225,286.00	\$0.00	\$1,030.00	\$32,256.12	\$10,681.28	\$38,590.96	\$4,223.56	\$0.00	\$62,732.48	\$2,100.00	\$18,265.72	\$0.00	\$15,114.80	\$184,994.92	\$40,291.08
291001	Herramientas Menores	\$225,286.00	\$0.00	\$1,030.00	\$32,256.12	\$10,681.28	\$38,590.96	\$4,223.56	\$0.00	\$62,732.48	\$2,100.00	\$18,265.72	\$0.00	\$15,114.80	\$184,994.92	\$40,291.08
296000	Refacciones y accesorios menores de equi	\$287,485.26	\$0.00	\$13,491.60	\$38,892.91	\$63,439.29	\$30,714.48	\$24,940.00	\$11,521.68	\$14,830.80	\$16,854.80	\$40,509.70	\$500.00	\$31,790.00	\$287,485.26	\$0.00
296001	Refacciones	\$287,485.26	\$0.00	\$13,491.60	\$38,892.91	\$63,439.29	\$30,714.48	\$24,940.00	\$11,521.68	\$14,830.80	\$16,854.80	\$40,509.70	\$500.00	\$31,790.00	\$287,485.26	\$0.00
300000	SERVICIOS GENERALES	\$1,880,354.25	\$0.00	\$81,863.00	\$68,085.99	\$123,023.37	\$253,448.40	\$192,669.97	\$232,261.60	\$177,175.30	\$161,645.25	\$118,047.57	\$60,664.00	\$243,159.34	\$1,712,043.79	\$168,310.46
310000	Servicios básicos	\$33,294.99	\$0.00	\$2,777.00	\$2,776.00	\$0.00	\$5,554.00	\$0.00	\$8,329.00	\$0.00	\$2,777.00	\$5,018.99	\$2,881.00	\$3,182.00	\$33,294.99	\$0.00
311000	Energía eléctrica	\$2,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.99	\$0.00	\$0.00	\$2,241.99	\$0.00
311001	Servicio de Energía Eléctrica	\$2,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.99	\$0.00	\$0.00	\$2,241.99	\$0.00
314000	Telefonía tradicional	\$31,053.00	\$0.00	\$2,777.00	\$2,776.00	\$0.00	\$5,554.00	\$0.00	\$8,329.00	\$0.00	\$2,777.00	\$2,777.00	\$2,881.00	\$3,182.00	\$31,053.00	\$0.00
314001	Servicio Telefónico Tradicional	\$31,053.00	\$0.00	\$2,777.00	\$2,776.00	\$0.00	\$5,554.00	\$0.00	\$8,329.00	\$0.00	\$2,777.00	\$2,777.00	\$2,881.00	\$3,182.00	\$31,053.00	\$0.00
320000	Servicios de arrendamiento	\$259,157.16	\$0.00	\$29,871.00	\$0.00	\$45,158.80	\$6,496.00	\$52,317.16	\$6,913.60	\$53,824.00	\$5,753.00	\$27,190.40	\$0.00	\$31,633.20	\$259,157.16	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$57,188.00	\$0.00	\$13,456.00	\$0.00	\$17,748.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,188.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$57,188.00	\$0.00	\$13,456.00	\$0.00	\$17,748.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,188.00	\$0.00
329000	Otros arrendamientos	\$201,969.16	\$0.00	\$16,415.00	\$0.00	\$27,410.80	\$6,496.00	\$26,333.16	\$6,913.60	\$53,824.00	\$5,753.00	\$27,190.40	\$0.00	\$31,633.20	\$201,969.16	\$0.00
329001	Otros arrendamientos	\$201,969.16	\$0.00	\$16,415.00	\$0.00	\$27,410.80	\$6,496.00	\$26,333.16	\$6,913.60	\$53,824.00	\$5,753.00	\$27,190.40	\$0.00	\$31,633.20	\$201,969.16	\$0.00
330000	Servicios profesionales, científicos, técnic	\$131,330.00	\$0.00	\$20,964.00	\$15,014.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$1,856.00	\$0.00	\$3,712.00	\$131,330.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$125,280.00	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$1,856.00	\$0.00	\$3,712.00	\$125,280.00	\$0.00
333001	Servicios de informática	\$125,280.00	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$1,856.00	\$0.00	\$3,712.00	\$125,280.00	\$0.00
334000	Servicios de capacitación	\$6,050.00	\$0.00	\$6,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00
334001	Capacitación	\$6,050.00	\$0.00	\$6,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$508,545.80	\$0.00	\$18,807.00	\$24,775.99	\$22,647.56	\$65,240.60	\$78,799.72	\$8,525.00	\$42,219.30	\$51,049.42	\$44,102.80	\$56,868.00	\$95,510.41	\$508,545.80	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$176,519.62	\$0.00	\$15,820.00	\$22,736.00	\$4,593.60	\$14,313.00	\$57,934.72	\$0.00	\$13,440.50	\$0.00	\$19,261.80	\$0.00	\$28,420.00	\$176,519.62	\$0.00
351001	Conservación y mantenimiento menor de in	\$176,519.62	\$0.00	\$15,820.00	\$22,736.00	\$4,593.60	\$14,313.00	\$57,934.72	\$0.00	\$13,440.50	\$0.00	\$19,261.80	\$0.00	\$28,420.00	\$176,519.62	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,039.99	\$0.00	\$0.00	\$2,039.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,039.99	\$0.00	\$0.00	\$2,039.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.99	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$233,442.74	\$0.00	\$2,987.00	\$0.00	\$10,790.95	\$50,927.60	\$12,515.00	\$8,125.00	\$15,205.40	\$2,436.00	\$16,910.99	\$56,868.00	\$56,676.80	\$233,442.74	\$0.00
355001	Mantenimiento de Vehículos	\$233,442.74	\$0.00	\$2,987.00	\$0.00	\$10,790.95	\$50,927.60	\$12,515.00	\$8,125.00	\$15,205.40	\$2,436.00	\$16,910.99	\$56,868.00	\$56,676.80	\$233,442.74	\$0.00
357000	Instalación, reparación y mantenimiento de	\$85,743.45	\$0.00	\$0.00	\$0.00	\$7,263.01	\$0.00	\$0.00	\$400.00	\$13,573.40	\$48,613.42	\$7,930.01	\$0.00	\$7,963.61	\$85,743.45	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,670.85	\$0.00	\$0.00	\$0.00	\$7,263.01	\$0.00	\$0.00	\$400.00	\$13,573.40	\$13,540.82	\$7,930.01	\$0.00	\$7,963.61	\$50,670.85	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$35,072.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,072.60	\$0.00	\$0.00	\$0.00	\$35,072.60	\$0.00
359000	Servicios de jardinería y fumigación	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$10,800.00	\$0.00
359001	Servicios de jardinería y fumigación	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$10,800.00	\$0.00
360000	Servicios de comunicación social y public	\$129,286.87	\$0.00	\$0.00	\$2,320.00	\$14,512.01	\$13,572.00	\$6,059.99	\$13,340.00	\$4,060.00	\$4,956.80	\$15,572.07	\$0.00	\$54,894.00	\$129,286.87	\$0.00
361000	Difusión por radio, televisión y otros medios	\$129,286.87	\$0.00	\$0.00	\$2,320.00	\$14,512.01	\$13,572.00	\$6,059.99	\$13,340.00	\$4,060.00	\$4,956.80	\$15,572.07	\$0.00	\$54,894.00	\$129,286.87	\$0.00
361001	Difusión de programas y actividades guberr	\$86,112.87	\$0.00	\$0.00	\$2,320.00	\$14,512.01	\$13,572.00	\$6,059.99	\$13,340.00	\$4,060.00	\$4,956.80	\$15,572.07	\$0.00	\$11,720.00	\$86,112.87	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$43,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,174.00	\$43,174.00	\$0.00
370000	Servicios de traslado y viáticos	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$5,500.00	\$4,200.00	\$2,740.00	\$915.00	\$2,000.00	\$19,995.00	\$0.00
375000	Viáticos en el país	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$915.00	\$2,000.00	\$3,915.00	\$0.00
375001	Viáticos en el país	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$915.00	\$2,000.00	\$3,915.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$5,500.00	\$4,200.00	\$1,740.00	\$0.00	\$0.00	\$16,080.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$5,500.00	\$4,200.00	\$1,740.00	\$0.00	\$0.00	\$16,080.00	\$0.00
380000	Servicios oficiales	\$791,974.43	\$0.00	\$2,674.00	\$23,200.00	\$25,741.00	\$147,621.80	\$35,889.10	\$180,190.00	\$56,608.00	\$77,945.03	\$21,567.31	\$0.00	\$52,227.73	\$623,663.97	\$168,310.46
381000	Gastos de ceremonial	\$122,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,945.03	\$0.00	\$0.00	\$0.00	\$63,945.03	\$58,187.48
381001	Gastos de Ceremonial	\$122,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,945.03	\$0.00	\$0.00	\$0.00	\$63,945.03	\$58,187.48
382000	Gastos de orden social y cultural	\$257,101.94	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$84,517.80	\$35,889.10	\$2,500.00	\$0.00	\$14,000.00	\$21,567.31	\$0.00	\$52,227.73	\$257,101.94	\$0.00
382001	Gastos de orden social	\$257,101.94	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$84,517.80	\$35,889.10	\$2,500.00	\$0.00	\$14,000.00	\$21,567.31	\$0.00	\$52,227.73	\$257,101.94	\$0.00
384000	Exposiciones	\$403,834.98	\$0.00	\$0.00	\$0.00	\$0.00	\$63,104.00	\$0.00	\$174,000.00	\$56,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,712.00	\$110,122.98
384001	Exposiciones	\$403,834.98	\$0.00	\$0.00	\$0.00	\$0.00	\$63,104.00	\$0.00	\$174,000.00	\$56,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,712.00	\$110,122.98
385000	Gastos de representación	\$8,905.00	\$0.00	\$2,674.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.00	\$0.00
385001	Gastos de representación	\$8,905.00	\$0.00	\$2,674.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.00	\$0.00
390000	Otros servicios generales	\$6,770.00	\$0.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.00	\$0.00
392000	Impuestos y derechos	\$6,770.00	\$0.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.00	\$0.00
392006	Pago de derechos	\$6,770.00	\$0.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$558,038.02	\$0.00	\$24,303.50	\$32,848.65	\$11,176.00	\$83,067.95	\$56,482.00	\$17,980.00	\$68,484.00	\$46,904.60	\$94,419.31	\$5,236.00	\$117,136.01	\$558,038.02	\$0.00
440000	Ayudas sociales	\$558,038.02	\$0.00	\$24,303.50	\$32,848.65	\$11,176.00	\$83,067.95	\$56,482.00	\$17,980.00	\$68,484.00	\$46,904.60	\$94,419.31	\$5,236.00	\$117,136.01	\$558,038.02	\$0.00
441000	Ayudas sociales a personas	\$422,097.92	\$0.00	\$11,706.00	\$14,348.65	\$2,000.00	\$78,067.95	\$43,322.00	\$8,840.00	\$50,944.00	\$36,696.60	\$68,350.71	\$5,236.00	\$102,586.01	\$422,097.92	\$0.00
441001	Ayudas sociales a personas	\$422,097.92	\$0.00	\$11,706.00	\$14,348.65	\$2,000.00	\$78,067.95	\$43,322.00	\$8,840.00	\$50,944.00	\$36,696.60	\$68,350.71	\$5,236.00	\$102,586.01	\$422,097.92	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$24,105.50	\$0.00	\$12,597.50	\$0.00	\$0.00	\$0.00	\$3,160.00	\$4,140.00	\$2,000.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$24,105.50	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$24,105.50	\$0.00	\$12,597.50	\$0.00	\$0.00	\$0.00	\$3,160.00	\$4,140.00	\$2,000.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$24,105.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$111,834.60	\$0.00	\$0.00	\$18,500.00	\$9,176.00	\$5,000.00	\$10,000.00	\$5,000.00	\$15,540.00	\$8,000.00	\$26,068.60	\$0.00	\$14,550.00	\$111,834.60	\$0.00
445001	Subsidios para el Fomento Deportivo	\$111,834.60	\$0.00	\$0.00	\$18,500.00	\$9,176.00	\$5,000.00	\$10,000.00	\$5,000.00	\$15,540.00	\$8,000.00	\$26,068.60	\$0.00	\$14,550.00	\$111,834.60	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$13,133.64	\$0.00	\$0.00	\$6,173.64	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64	\$0.00
510000	Mobiliario y equipo de administración	\$13,133.64	\$0.00	\$0.00	\$6,173.64	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$13,133.64	\$0.00	\$0.00	\$6,173.64	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64	\$0.00
515001	Bienes informáticos	\$13,133.64	\$0.00	\$0.00	\$6,173.64	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$8,734,308.70	\$0.00	\$359,407.93	\$440,873.91	\$508,216.37	\$737,177.31	\$614,905.10	\$486,988.75	\$530,646.03	\$478,593.01	\$629,187.65	\$222,054.65	\$3,262,795.67	\$8,270,846.38	\$463,462.32

04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$1,848,186.00	\$155,048.00	\$151,593.00	\$148,138.00	\$143,596.00	\$156,326.00	\$150,065.00	\$155,593.00	\$163,048.00	\$163,095.00	\$158,498.00	\$155,048.00	\$148,138.00	\$1,848,186.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$1,824,209.00	\$155,048.00	\$151,593.00	\$148,138.00	\$143,596.00	\$151,259.00	\$150,065.00	\$144,683.00	\$155,048.00	\$163,095.00	\$158,498.00	\$155,048.00	\$148,138.00	\$1,824,209.00	\$0.00
113000	Sueldos base al personal permanente	\$1,824,209.00	\$155,048.00	\$151,593.00	\$148,138.00	\$143,596.00	\$151,259.00	\$150,065.00	\$144,683.00	\$155,048.00	\$163,095.00	\$158,498.00	\$155,048.00	\$148,138.00	\$1,824,209.00	\$0.00
113001	Sueldos	\$1,824,209.00	\$155,048.00	\$151,593.00	\$148,138.00	\$143,596.00	\$151,259.00	\$150,065.00	\$144,683.00	\$155,048.00	\$163,095.00	\$158,498.00	\$155,048.00	\$148,138.00	\$1,824,209.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$19,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00	\$6,910.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,977.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$19,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00	\$6,910.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,977.00	\$0.00
132002	Gratificación Anual	\$19,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00	\$6,910.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,977.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
154000	Prestaciones contractuales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,249,269.31	\$0.00	\$10,740.00	\$114,712.41	\$112,827.82	\$166,950.60	\$62,247.04	\$113,534.09	\$125,615.98	\$72,399.29	\$71,165.88	\$86,037.05	\$154,570.88	\$1,090,801.04	\$158,468.27
210000	Materiales de administración, emisión de i	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00
216000	Material de limpieza	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00
216001	Material de Limpieza	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.24	\$0.00
240000	Materiales y artículos de construcción y d	\$6,563.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.35	\$6,563.95	\$0.00
246000	Material eléctrico y electrónico	\$6,563.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.35	\$6,563.95	\$0.00
246001	Material Eléctrico	\$6,563.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.35	\$6,563.95	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$33,397.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,178.00	\$2,455.49	\$5,220.00	\$1,020.00	\$0.00	\$4,524.00	\$33,397.49	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
259000	Otros productos químicos	\$32,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,178.00	\$2,455.49	\$5,220.00	\$0.00	\$0.00	\$4,524.00	\$32,377.49	\$0.00
259001	Otros productos químicos	\$32,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,178.00	\$2,455.49	\$5,220.00	\$0.00	\$0.00	\$4,524.00	\$32,377.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,040,062.85	\$0.00	\$0.00	\$114,712.41	\$110,927.82	\$127,097.38	\$62,247.04	\$69,081.71	\$96,330.21	\$58,769.29	\$68,595.88	\$77,235.34	\$96,597.50	\$881,594.58	\$158,468.27
261000	Combustibles, lubricantes y aditivos	\$1,040,062.85	\$0.00	\$0.00	\$114,712.41	\$110,927.82	\$127,097.38	\$62,247.04	\$69,081.71	\$96,330.21	\$58,769.29	\$68,595.88	\$77,235.34	\$96,597.50	\$881,594.58	\$158,468.27
261001	Combustibles y Lubricantes vehículos y equ	\$1,040,062.85	\$0.00	\$0.00	\$114,712.41	\$110,927.82	\$127,097.38	\$62,247.04	\$69,081.71	\$96,330.21	\$58,769.29	\$68,595.88	\$77,235.34	\$96,597.50	\$881,594.58	\$158,468.27
290000	Herramientas, refacciones y accesorios m	\$162,848.78	\$0.00	\$10,740.00	\$0.00	\$1,900.00	\$34,418.62	\$0.00	\$24,274.38	\$20,434.04	\$8,410.00	\$1,550.00	\$8,801.71	\$52,320.03	\$162,848.78	\$0.00
291000	Herramientas menores	\$5,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.52	\$0.00
291001	Herramientas Menores	\$5,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.52	\$0.00
296000	Refacciones y accesorios menores de equi	\$119,490.11	\$0.00	\$10,740.00	\$0.00	\$1,900.00	\$20,666.03	\$0.00	\$1,520.00	\$20,434.04	\$8,410.00	\$1,550.00	\$1,950.01	\$52,320.03	\$119,490.11	\$0.00
296001	Refacciones	\$119,490.11	\$0.00	\$10,740.00	\$0.00	\$1,900.00	\$20,666.03	\$0.00	\$1,520.00	\$20,434.04	\$8,410.00	\$1,550.00	\$1,950.01	\$52,320.03	\$119,490.11	\$0.00
298000	Refacciones y accesorios menores de maq	\$37,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.59	\$0.00	\$17,218.86	\$0.00	\$0.00	\$0.00	\$6,851.70	\$0.00	\$37,823.15	\$0.00
298001	Refacciones y accesorios menores de maq	\$37,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.59	\$0.00	\$17,218.86	\$0.00	\$0.00	\$0.00	\$6,851.70	\$0.00	\$37,823.15	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$2,425,474.66	\$834.24	\$166,165.27	\$200,572.95	\$17,892.00	\$231,900.52	\$274,498.37	\$219,453.63	\$213,202.83	\$213,738.62	\$198,775.55	\$185,784.03	\$269,017.56	\$2,191,835.57	\$233,639.09
310000	Servicios básicos	\$2,217,695.72	\$579.04	\$165,927.47	\$189,671.28	\$0.00	\$226,364.72	\$274,260.57	\$201,825.63	\$206,384.43	\$193,356.81	\$188,677.75	\$183,540.43	\$199,967.56	\$2,030,555.69	\$187,140.03
311000	Energía eléctrica	\$2,217,695.72	\$579.04	\$165,927.47	\$189,671.28	\$0.00	\$226,364.72	\$274,260.57	\$201,825.63	\$206,384.43	\$193,356.81	\$188,677.75	\$183,540.43	\$199,967.56	\$2,030,555.69	\$187,140.03
311001	Servicio de Energía Eléctrica	\$2,217,695.72	\$579.04	\$165,927.47	\$189,671.28	\$0.00	\$226,364.72	\$274,260.57	\$201,825.63	\$206,384.43	\$193,356.81	\$188,677.75	\$183,540.43	\$199,967.56	\$2,030,555.69	\$187,140.03
320000	Servicios de arrendamiento	\$23,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.00	\$23,718.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$23,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.00	\$23,718.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$23,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.00	\$23,718.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$2,871.00	\$255.20	\$237.80	\$232.00	\$232.00	\$243.60	\$237.80	\$232.00	\$249.40	\$237.80	\$237.80	\$243.60	\$232.00	\$2,871.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$2,871.00	\$255.20	\$237.80	\$232.00	\$232.00	\$243.60	\$237.80	\$232.00	\$249.40	\$237.80	\$237.80	\$243.60	\$232.00	\$2,871.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$2,871.00	\$255.20	\$237.80	\$232.00	\$232.00	\$243.60	\$237.80	\$232.00	\$249.40	\$237.80	\$237.80	\$243.60	\$232.00	\$2,871.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$181,189.94	\$0.00	\$0.00	\$10,669.67	\$17,660.00	\$5,292.20	\$0.00	\$17,396.00	\$6,569.00	\$20,144.01	\$9,860.00	\$2,000.00	\$45,100.00	\$134,690.88	\$46,499.06
351000	Conservación y mantenimiento menor de in	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$82,478.88	\$0.00	\$0.00	\$10,669.67	\$17,660.00	\$5,292.20	\$0.00	\$17,396.00	\$6,569.00	\$20,144.01	\$0.00	\$2,000.00	\$2,748.00	\$82,478.88	\$0.00
355001	Mantenimiento de Vehículos	\$82,478.88	\$0.00	\$0.00	\$10,669.67	\$17,660.00	\$5,292.20	\$0.00	\$17,396.00	\$6,569.00	\$20,144.01	\$0.00	\$2,000.00	\$2,748.00	\$82,478.88	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
356001	Reparación y mantenimiento de equipo de c	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$58,099.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$1,740.00	\$11,600.00	\$46,499.06
357001	Mantenimiento de Maquinaria y Equipo	\$58,099.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$1,740.00	\$11,600.00	\$46,499.06
600000	INVERSION PUBLICA	\$1,167,853.69	\$0.00	\$111,927.39	\$111,928.28	\$111,929.00	\$111,929.00	\$111,929.00	\$48,566.02	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$1,167,853.69	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,167,853.69	\$0.00	\$111,927.39	\$111,928.28	\$111,929.00	\$111,929.00	\$111,929.00	\$48,566.02	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$1,167,853.69	\$0.00
613000	Construcción de obras para el abastecimier	\$1,167,853.69	\$0.00	\$111,927.39	\$111,928.28	\$111,929.00	\$111,929.00	\$111,929.00	\$48,566.02	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$1,167,853.69	\$0.00
613001	Construcción de obras para el abastecimier	\$1,167,853.69	\$0.00	\$111,927.39	\$111,928.28	\$111,929.00	\$111,929.00	\$111,929.00	\$48,566.02	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$111,929.00	\$1,167,853.69	\$0.00
FONDO DE APORTACIONES PARA EL		\$6,690,783.66	\$155,882.24	\$440,425.66	\$575,351.64	\$386,244.82	\$667,106.12	\$598,739.41	\$537,146.74	\$613,795.81	\$561,161.91	\$540,368.43	\$538,798.08	\$683,655.44	\$6,298,676.30	\$392,107.36
05 F.A.I.S.M																
300000	SERVICIOS GENERALES	\$171,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,934.37	\$171,934.37	\$0.00
330000	Servicios profesionales, científicos, técnic	\$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	\$70,000.00	\$70,000.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$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	\$70,000.00	\$70,000.00	\$0.00
339001	Estudios e Investigaciones	\$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	\$70,000.00	\$70,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$101,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,934.37	\$101,934.37	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$101,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,934.37	\$101,934.37	\$0.00
355001	Mantenimiento de Vehículos	\$101,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,934.37	\$101,934.37	\$0.00
600000	INVERSION PUBLICA	\$7,960,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,624.13	\$507,276.95	\$6,190,458.20	\$7,424,359.28	\$536,485.19
610000	Obra pública en bienes de dominio públic	\$7,960,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,624.13	\$507,276.95	\$6,190,458.20	\$7,424,359.28	\$536,485.19
612000	Edificación no habitacional	\$7,960,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,624.13	\$507,276.95	\$6,190,458.20	\$7,424,359.28	\$536,485.19
612001	Edificación no habitacional	\$7,960,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,624.13	\$507,276.95	\$6,190,458.20	\$7,424,359.28	\$536,485.19
F.A.I.S.M		\$8,132,778.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,624.13	\$507,276.95	\$6,362,392.57	\$7,596,293.65	\$536,485.19



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
07 FONDO DE FIZCALIZACION																
200000	MATERIALES Y SUMINISTROS	\$564,410.73	\$15,725.00	\$83,544.01	\$17,604.37	\$31,423.00	\$52,807.09	\$49,495.00	\$24,400.00	\$62,685.86	\$39,628.20	\$50,826.00	\$87,201.39	\$49,070.81	\$564,410.73	\$0.00
210000	Materiales de administración, emisión de	\$403,889.58	\$15,725.00	\$36,594.00	\$17,604.37	\$31,423.00	\$52,807.09	\$49,495.00	\$24,400.00	\$26,845.86	\$39,628.20	\$50,826.00	\$23,870.00	\$34,671.06	\$403,889.58	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$79,206.10	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$21,118.00	\$0.00	\$17,049.10	\$0.00	\$26,433.00	\$0.00	\$0.00	\$79,206.10	\$0.00
211001	Material de Oficina	\$79,206.10	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$21,118.00	\$0.00	\$17,049.10	\$0.00	\$26,433.00	\$0.00	\$0.00	\$79,206.10	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$62,810.26	\$0.00	\$0.00	\$0.00	\$31,423.00	\$29,879.26	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,810.26	\$0.00
212001	Materiales y Útiles de Impresión	\$62,810.26	\$0.00	\$0.00	\$0.00	\$31,423.00	\$29,879.26	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,810.26	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$213,610.22	\$15,725.00	\$21,988.00	\$17,604.37	\$0.00	\$22,927.83	\$28,377.00	\$24,400.00	\$8,288.76	\$39,628.20	\$0.00	\$0.00	\$34,671.06	\$213,610.22	\$0.00
214001	Material para Bienes Informáticos	\$206,364.86	\$15,725.00	\$21,988.00	\$17,604.37	\$0.00	\$22,927.83	\$28,377.00	\$24,400.00	\$1,043.40	\$39,628.20	\$0.00	\$0.00	\$34,671.06	\$206,364.86	\$0.00
214002	Materiales de Grabación	\$7,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.36	\$0.00
216000	Material de limpieza	\$48,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.00	\$23,870.00	\$0.00	\$48,263.00	\$0.00
216001	Material de Limpieza	\$48,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.00	\$23,870.00	\$0.00	\$48,263.00	\$0.00
230000	Materias primas y materiales de producció	\$14,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.75	\$14,399.75	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón	\$14,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.75	\$14,399.75	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$14,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.75	\$14,399.75	\$0.00
240000	Materiales y artículos de construcción y d	\$105,652.01	\$0.00	\$46,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244.00	\$0.00	\$0.00	\$26,458.00	\$0.00	\$105,652.01	\$0.00
242000	Cemento y productos de concreto	\$46,950.01	\$0.00	\$46,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,950.01	\$0.00
242001	Cemento y productos de concreto	\$46,950.01	\$0.00	\$46,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,950.01	\$0.00
246000	Material eléctrico y electrónico	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244.00	\$0.00	\$0.00	\$26,458.00	\$0.00	\$58,702.00	\$0.00
246001	Material Eléctrico	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244.00	\$0.00	\$0.00	\$26,458.00	\$0.00	\$58,702.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
271000	Vestuario y uniformes	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
271001	Vestuario, Uniformes	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$36,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,873.39	\$0.00	\$36,873.39	\$0.00
296000	Refacciones y accesorios menores de equi	\$36,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,873.39	\$0.00	\$36,873.39	\$0.00
296001	Refacciones	\$36,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,873.39	\$0.00	\$36,873.39	\$0.00
300000	SERVICIOS GENERALES	\$384,253.14	\$0.00	\$0.00	\$35,304.00	\$0.00	\$73,845.60	\$34,291.00	\$0.00	\$42,268.00	\$54,491.80	\$29,111.00	\$55,552.80	\$59,388.94	\$384,253.14	\$0.00
320000	Servicios de arrendamiento	\$160,448.00	\$0.00	\$0.00	\$35,304.00	\$0.00	\$0.00	\$34,291.00	\$0.00	\$0.00	\$19,409.00	\$0.00	\$28,844.00	\$42,600.00	\$160,448.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$89,004.00	\$0.00	\$0.00	\$35,304.00	\$0.00	\$0.00	\$34,291.00	\$0.00	\$0.00	\$19,409.00	\$0.00	\$0.00	\$0.00	\$89,004.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$89,004.00	\$0.00	\$0.00	\$35,304.00	\$0.00	\$0.00	\$34,291.00	\$0.00	\$0.00	\$19,409.00	\$0.00	\$0.00	\$0.00	\$89,004.00	\$0.00
329000	Otros arrendamientos	\$71,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,844.00	\$42,600.00	\$71,444.00	\$0.00
329001	Otros arrendamientos	\$71,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,844.00	\$42,600.00	\$71,444.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$84,037.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$0.00	\$0.00	\$8,816.00	\$0.00	\$29,111.00	\$19,450.00	\$16,788.94	\$84,037.54	\$0.00
333000	Servicios de consultoría administrativa, proc	\$84,037.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$0.00	\$0.00	\$8,816.00	\$0.00	\$29,111.00	\$19,450.00	\$16,788.94	\$84,037.54	\$0.00
333001	Servicios de informática	\$84,037.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$0.00	\$0.00	\$8,816.00	\$0.00	\$29,111.00	\$19,450.00	\$16,788.94	\$84,037.54	\$0.00
350000	Servicios de instalación, reparación, mant	\$70,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00	\$0.00	\$33,452.00	\$15,868.80	\$0.00	\$0.00	\$0.00	\$70,194.80	\$0.00
351000	Conservación y mantenimiento menor de in	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000	Instalación, reparación y mantenimiento de	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$31,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,868.80	\$0.00	\$0.00	\$0.00	\$31,268.80	\$0.00
355001	Mantenimiento de Vehículos	\$31,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,868.80	\$0.00	\$0.00	\$0.00	\$31,268.80	\$0.00
357000	Instalación, reparación y mantenimiento de	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00
380000	Servicios oficiales	\$69,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$19,214.00	\$0.00	\$7,258.80	\$0.00	\$69,572.80	\$0.00
381000	Gastos de ceremonial	\$26,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,214.00	\$0.00	\$7,258.80	\$0.00	\$26,472.80	\$0.00
381001	Gastos de Ceremonial	\$26,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,214.00	\$0.00	\$7,258.80	\$0.00	\$26,472.80	\$0.00
382000	Gastos de orden social y cultural	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00
382001	Gastos de orden social	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$31,089.12	\$0.00	\$0.00	\$13,224.00	\$2,255.00	\$11,434.12	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,089.12	\$0.00
510000	Mobiliario y equipo de administración	\$31,089.12	\$0.00	\$0.00	\$13,224.00	\$2,255.00	\$11,434.12	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,089.12	\$0.00
511000	Muebles de oficina y estantería	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
511001	Muebles de oficina y estantería	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$28,834.12	\$0.00	\$0.00	\$13,224.00	\$0.00	\$11,434.12	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,834.12	\$0.00
515001	Bienes informáticos	\$28,834.12	\$0.00	\$0.00	\$13,224.00	\$0.00	\$11,434.12	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,834.12	\$0.00
FONDO DE FIZCALIZACION		\$979,752.99	\$15,725.00	\$83,544.01	\$66,132.37	\$33,678.00	\$138,086.81	\$83,786.00	\$24,400.00	\$109,129.86	\$94,120.00	\$79,937.00	\$142,754.19	\$108,459.75	\$979,752.99	\$0.00
08 FONDO DE COMPENSACION																
300000	SERVICIOS GENERALES	\$25.71	\$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	\$25.71
340000	Servicios financieros, bancarios y comerc	\$25.71	\$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	\$25.71
349000	Servicios financieros, bancarios y comercial	\$25.71	\$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	\$25.71
349001	Servicios financieros, bancarios y comercial	\$25.71	\$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	\$25.71
FONDO DE COMPENSACION		\$25.71	\$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	\$25.71
10 FONDO IMPUESTO SOBRE LA RENTA																
200000	MATERIALES Y SUMINISTROS	\$414,534.05	\$0.00	\$32,770.00	\$0.00	\$6,960.00	\$15,050.00	\$82,028.12	\$0.00	\$86,133.00	\$10,700.00	\$32,016.00	\$16,273.13	\$9,208.08	\$291,138.33	\$123,395.72
210000	Materiales de administración, emisión de i	\$107,851.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,741.12	\$0.00	\$30,917.00	\$0.00	\$0.00	\$10,932.49	\$0.00	\$87,590.61	\$20,260.44
211000	Materiales, útiles y equipos menores de ofic	\$23,654.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,654.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,654.12	\$0.00
211001	Material de Oficina	\$23,654.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,654.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,654.12	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$56,696.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.00	\$0.00	\$30,917.00	\$0.00	\$0.00	\$3,692.93	\$0.00	\$56,696.93	\$0.00
214001	Material para Bienes Informáticos	\$56,696.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.00	\$0.00	\$30,917.00	\$0.00	\$0.00	\$3,692.93	\$0.00	\$56,696.93	\$0.00
216000	Material de limpieza	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.56	\$0.00	\$7,239.56	\$20,260.44
216001	Material de Limpieza	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.56	\$0.00	\$7,239.56	\$20,260.44
220000	Alimentos y utensilios	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$21,459.00
221000	Productos alimenticios para personas	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$21,459.00
221001	Alimentación de Personas	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.00	\$21,459.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y09/ene./2020

hora de Impresión05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$125,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$28,675.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$84,418.00	\$41,273.00
246000	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.00	\$41,273.00
246001	Material Eléctrico	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.00	\$41,273.00
249000	Otros materiales y artículos de construcción	\$60,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$60,691.00	\$0.00
249001	Otros materiales y artículos de construcción	\$60,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$60,691.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
271000	Vestuario y uniformes	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
271001	Vestuario, Uniformes	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$126,032.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$15,050.00	\$12,560.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$5,340.64	\$9,208.08	\$85,628.72	\$40,403.28
291000	Herramientas menores	\$54,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.64	\$9,208.08	\$14,548.72	\$40,403.28
291001	Herramientas Menores	\$54,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.64	\$9,208.08	\$14,548.72	\$40,403.28
296000	Refacciones y accesorios menores de equi	\$71,080.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$15,050.00	\$12,560.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00
296001	Refacciones	\$71,080.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$15,050.00	\$12,560.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00
300000	SERVICIOS GENERALES	\$688,010.37	\$0.00	\$0.00	\$66,004.00	\$104,115.50	\$5,370.80	\$81,200.00	\$0.00	\$58,588.00	\$13,518.00	\$62,532.40	\$114,693.99	\$11,909.00	\$517,931.69	\$170,078.68
330000	Servicios profesionales, científicos, técnic	\$191,509.49	\$0.00	\$0.00	\$0.00	\$82,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.99	\$0.00	\$191,509.49	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$191,509.49	\$0.00	\$0.00	\$0.00	\$82,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.99	\$0.00	\$191,509.49	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$191,509.49	\$0.00	\$0.00	\$0.00	\$82,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.99	\$0.00	\$191,509.49	\$0.00
350000	Servicios de instalación, reparación, mant	\$86,533.80	\$0.00	\$0.00	\$8,004.00	\$22,040.00	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.00	\$1,200.00	\$11,909.00	\$86,533.80	\$0.00
351000	Conservación y mantenimiento menor de in	\$50,190.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$50,190.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$50,190.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$50,190.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$36,343.80	\$0.00	\$0.00	\$8,004.00	\$0.00	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$1,200.00	\$11,909.00	\$36,343.80	\$0.00
355001	Mantenimiento de Vehículos	\$36,343.80	\$0.00	\$0.00	\$8,004.00	\$0.00	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$1,200.00	\$11,909.00	\$36,343.80	\$0.00
370000	Servicios de traslado y viáticos	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
380000	Servicios oficiales	\$365,353.08	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$31,552.00	\$0.00	\$24,522.40	\$0.00	\$0.00	\$195,274.40	\$170,078.68
381000	Gastos de ceremonial	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.40	\$0.00	\$0.00	\$24,522.40	\$100,477.60
381001	Gastos de Ceremonial	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.40	\$0.00	\$0.00	\$24,522.40	\$100,477.60
382000	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$33,448.00
382001	Gastos de orden social	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$33,448.00
384000	Exposiciones	\$175,353.08	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$36,153.08
384001	Exposiciones	\$175,353.08	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$36,153.08
390000	Otros servicios generales	\$40,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,036.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$40,554.00	\$0.00
392000	Impuestos y derechos	\$40,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,036.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$40,554.00	\$0.00
392006	Pago de derechos	\$40,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,036.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$40,554.00	\$0.00
FONDO IMPUESTO SOBRE LA RENTA		\$1,102,544.42	\$0.00	\$32,770.00	\$66,004.00	\$111,075.50	\$20,420.80	\$163,228.12	\$0.00	\$144,721.00	\$24,218.00	\$94,548.40	\$130,967.12	\$21,117.08	\$809,070.02	\$293,474.40

12 IMPUESTO SOBRE AUTOMOVILES NUEVOS	
200000	MATERIALES Y SUMINISTROS
	\$179,386.31
	\$0.00
	\$0.00
	\$37,896.00
	\$18,991.00
	\$12,578.00
	\$20,670.00
	\$12,244.00
	\$15,689.00
	\$15,214.00
	\$0.00
	\$16,880.00
	\$29,224.31
	\$179,386.31
	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$99,934.00	\$0.00	\$0.00	\$25,218.00	\$18,991.00	\$12,578.00	\$0.00	\$12,244.00	\$15,689.00	\$15,214.00	\$0.00	\$0.00	\$0.00	\$99,934.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$99,934.00	\$0.00	\$0.00	\$25,218.00	\$18,991.00	\$12,578.00	\$0.00	\$12,244.00	\$15,689.00	\$15,214.00	\$0.00	\$0.00	\$0.00	\$99,934.00	\$0.00
211001	Material de Oficina	\$99,934.00	\$0.00	\$0.00	\$25,218.00	\$18,991.00	\$12,578.00	\$0.00	\$12,244.00	\$15,689.00	\$15,214.00	\$0.00	\$0.00	\$0.00	\$99,934.00	\$0.00
220000	Alimentos y utensilios	\$62,572.31	\$0.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,224.31	\$62,572.31	\$0.00
221000	Productos alimenticios para personas	\$62,572.31	\$0.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,224.31	\$62,572.31	\$0.00
221001	Alimentación de Personas	\$62,572.31	\$0.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,224.31	\$62,572.31	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$16,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00
259000	Otros productos químicos	\$16,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00
259001	Otros productos químicos	\$16,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00
300000	SERVICIOS GENERALES	\$10,553.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$10,553.68	\$0.00
350000	Servicios de instalación, reparación, mant	\$10,553.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$10,553.68	\$0.00
353000	Instalación, reparación y mantenimiento de	\$10,553.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$10,553.68	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,553.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$10,553.68	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$189,939.99	\$0.00	\$0.00	\$37,896.00	\$18,991.00	\$12,578.00	\$20,670.00	\$12,244.00	\$15,689.00	\$15,214.00	\$0.00	\$27,433.68	\$29,224.31	\$189,939.99	\$0.00
13 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICOS																
200000	MATERIALES Y SUMINISTROS	\$517,872.21	\$0.00	\$24,373.00	\$42,800.00	\$34,675.00	\$23,210.00	\$34,504.26	\$118,870.75	\$39,400.00	\$37,984.00	\$26,222.00	\$59,800.00	\$38,420.00	\$480,259.01	\$37,613.20
210000	Materiales de administración, emisión de i	\$344,302.21	\$0.00	\$24,373.00	\$42,800.00	\$34,675.00	\$23,210.00	\$14,728.26	\$66,145.75	\$17,632.00	\$19,394.00	\$0.00	\$25,311.00	\$38,420.00	\$306,689.01	\$37,613.20
211000	Materiales, útiles y equipos menores de ofic	\$14,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,728.26	\$0.00
211001	Material de Oficina	\$14,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,728.26	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$118,966.03	\$0.00	\$0.00	\$32,790.00	\$34,675.00	\$0.00	\$0.00	\$13,081.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.00	\$118,966.03	\$0.00
212001	Materiales y Útiles de Impresión	\$118,966.03	\$0.00	\$0.00	\$32,790.00	\$34,675.00	\$0.00	\$0.00	\$13,081.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.00	\$118,966.03	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$136,086.92	\$0.00	\$24,373.00	\$0.00	\$0.00	\$23,210.00	\$0.00	\$26,433.72	\$17,632.00	\$0.00	\$0.00	\$25,311.00	\$0.00	\$116,959.72	\$19,127.20
214001	Material para Bienes Informáticos	\$118,454.92	\$0.00	\$24,373.00	\$0.00	\$0.00	\$23,210.00	\$0.00	\$26,433.72	\$0.00	\$0.00	\$0.00	\$25,311.00	\$0.00	\$99,327.72	\$19,127.20
214002	Materiales de Grabación	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
216000	Material de limpieza	\$74,521.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$26,631.00	\$0.00	\$19,394.00	\$0.00	\$0.00	\$0.00	\$56,035.00	\$18,486.00
216001	Material de Limpieza	\$74,521.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$26,631.00	\$0.00	\$19,394.00	\$0.00	\$0.00	\$0.00	\$56,035.00	\$18,486.00
220000	Alimentos y utensilios	\$94,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.00	\$52,725.00	\$21,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,269.00	\$0.00
221000	Productos alimenticios para personas	\$94,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.00	\$52,725.00	\$21,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,269.00	\$0.00
221001	Alimentación de Personas	\$94,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.00	\$52,725.00	\$21,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,269.00	\$0.00
240000	Materiales y artículos de construcción y d	\$79,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$26,222.00	\$34,489.00	\$0.00	\$79,301.00	\$0.00
246000	Material eléctrico y electrónico	\$60,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.00	\$34,489.00	\$0.00	\$60,711.00	\$0.00
246001	Material Eléctrico	\$60,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.00	\$34,489.00	\$0.00	\$60,711.00	\$0.00
249000	Otros materiales y artículos de construcción	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00
249001	Otros materiales y artículos de construcción	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00
300000	SERVICIOS GENERALES	\$57,948.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$19,530.92	\$0.00	\$0.00	\$25,578.00	\$0.00	\$0.00	\$57,948.92	\$0.00
320000	Servicios de arrendamiento	\$25,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$0.00	\$0.00	\$25,578.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$25,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$0.00	\$0.00	\$25,578.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$25,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$0.00	\$0.00	\$25,578.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ene./2020
hora de Impresión | 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00
355001	Mantenimiento de Vehículos	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.92	\$0.00
380000	Servicios oficiales	\$21,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,975.00	\$0.00
382000	Gastos de orden social y cultural	\$21,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,975.00	\$0.00
382001	Gastos de orden social	\$21,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,975.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
440000	Ayudas sociales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
441000	Ayudas sociales a personas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
441001	Ayudas sociales a personas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00
565000	Equipo de comunicación y telecomunicaciór	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00
565001	Equipos y Aparatos de Comunicación y Tele	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$608,732.85	\$0.00	\$24,373.00	\$42,800.00	\$34,675.00	\$23,210.00	\$77,755.98	\$140,901.67	\$39,400.00	\$37,984.00	\$51,800.00	\$59,800.00	\$38,420.00	\$571,119.65	\$37,613.20

14 INCENTIVO VENTA FINAL DE COMBUSTIBLE

200000	MATERIALES Y SUMINISTROS	\$398,383.29	\$0.00	\$27,477.00	\$0.00	\$104,179.00	\$0.00	\$24,214.00	\$47,411.88	\$38,613.00	\$20,450.00	\$70,867.00	\$5,220.00	\$59,951.41	\$398,383.29	\$0.00
240000	Materiales y artículos de construcción y d	\$54,778.41	\$0.00	\$0.00	\$0.00	\$14,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,389.41	\$54,778.41	\$0.00
246000	Material eléctrico y electrónico	\$54,778.41	\$0.00	\$0.00	\$0.00	\$14,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,389.41	\$54,778.41	\$0.00
246001	Material Eléctrico	\$54,778.41	\$0.00	\$0.00	\$0.00	\$14,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,389.41	\$54,778.41	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$63,781.00	\$0.00	\$27,477.00	\$0.00	\$15,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$63,781.00	\$0.00
259000	Otros productos químicos	\$63,781.00	\$0.00	\$27,477.00	\$0.00	\$15,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$63,781.00	\$0.00
259001	Otros productos químicos	\$63,781.00	\$0.00	\$27,477.00	\$0.00	\$15,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$63,781.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$94,637.88	\$0.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$24,214.00	\$27,561.88	\$0.00	\$0.00	\$19,512.00	\$0.00	\$0.00	\$94,637.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$94,637.88	\$0.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$24,214.00	\$27,561.88	\$0.00	\$0.00	\$19,512.00	\$0.00	\$0.00	\$94,637.88	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$94,637.88	\$0.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$24,214.00	\$27,561.88	\$0.00	\$0.00	\$19,512.00	\$0.00	\$0.00	\$94,637.88	\$0.00
290000	Herramientas, refacciones y accesorios m	\$185,186.00	\$0.00	\$0.00	\$0.00	\$50,586.00	\$0.00	\$0.00	\$19,850.00	\$38,613.00	\$0.00	\$51,355.00	\$5,220.00	\$19,562.00	\$185,186.00	\$0.00
291000	Herramientas menores	\$26,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$19,562.00	\$26,612.00	\$0.00
291001	Herramientas Menores	\$26,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$19,562.00	\$26,612.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$122,894.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$16,200.00	\$35,213.00	\$0.00	\$51,355.00	\$5,220.00	\$0.00	\$122,894.00	\$0.00
296001	Refacciones	\$122,894.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$16,200.00	\$35,213.00	\$0.00	\$51,355.00	\$5,220.00	\$0.00	\$122,894.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$35,680.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$35,680.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00
300000	SERVICIOS GENERALES	\$62,973.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,567.00	\$0.00	\$0.00	\$19,497.00	\$0.00	\$21,909.66	\$0.00	\$62,973.66	\$0.00
320000	Servicios de arrendamiento	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,567.00	\$0.00	\$0.00	\$19,497.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,567.00	\$0.00	\$0.00	\$19,497.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,567.00	\$0.00	\$0.00	\$19,497.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00
380000	Servicios oficiales	\$21,909.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.66	\$0.00	\$21,909.66	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$21,909.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.66	\$0.00	\$21,909.66	\$0.00
382001	Gastos de orden social	\$21,909.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.66	\$0.00	\$21,909.66	\$0.00
INCENTIVO VENTA FINAL DE COMBU		\$461,356.95	\$0.00	\$27,477.00	\$0.00	\$104,179.00	\$0.00	\$45,781.00	\$47,411.88	\$38,613.00	\$39,947.00	\$70,867.00	\$27,129.66	\$59,951.41	\$461,356.95	\$0.00
15 COMPENSACION ISAN																
200000	MATERIALES Y SUMINISTROS	\$32,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.50	\$0.00	\$0.00	\$13,828.04	\$32,886.54	\$0.00
240000	Materiales y artículos de construcción y d	\$32,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.50	\$0.00	\$0.00	\$13,828.04	\$32,886.54	\$0.00
249000	Otros materiales y artículos de construcción	\$32,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.50	\$0.00	\$0.00	\$13,828.04	\$32,886.54	\$0.00
249001	Otros materiales y artículos de construcción	\$32,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.50	\$0.00	\$0.00	\$13,828.04	\$32,886.54	\$0.00
COMPENSACION ISAN		\$32,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.50	\$0.00	\$0.00	\$13,828.04	\$32,886.54	\$0.00
16 INMUJERES																
200000	MATERIALES Y SUMINISTROS	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$11,280.00	\$0.00
210000	Materiales de administración, emisión de i	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00
212001	Materiales y Útiles de Impresión	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
214001	Material para Bienes Informáticos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$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	\$3,000.00	\$3,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$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	\$3,000.00	\$3,000.00	\$0.00
261003	Combustibles y Lubricantes para otro tipo v	\$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	\$3,000.00	\$3,000.00	\$0.00
300000	SERVICIOS GENERALES	\$187,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.40	\$57,000.00	\$19,056.61	\$10,740.00	\$88,051.72	\$1,949.27	\$187,741.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$187,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.40	\$57,000.00	\$19,056.61	\$10,740.00	\$88,051.72	\$1,949.27	\$187,741.00	\$0.00
334000	Servicios de capacitación	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$135,000.00	\$0.00
334001	Capacitación	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$135,000.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$52,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.40	\$0.00	\$19,056.61	\$10,740.00	\$10,051.72	\$1,949.27	\$52,741.00	\$0.00
339003	Prestación de Servicios Profesionales	\$52,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.40	\$0.00	\$19,056.61	\$10,740.00	\$10,051.72	\$1,949.27	\$52,741.00	\$0.00
INMUJERES		\$199,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.40	\$57,000.00	\$19,056.61	\$10,740.00	\$88,051.72	\$13,229.27	\$199,021.00	\$0.00
23 APOYO ESTATAL																
100000	SERVICIOS PERSONALES	\$283,348.87	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$283,348.87	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00
152000	Indemnizaciones	\$283,348.87	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$283,348.87	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,348.87	\$0.00
300000	SERVICIOS GENERALES	\$566,652.13	\$0.00	\$0.00	\$0.00	\$566,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,652.13	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ene./2020
05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$482,033.80	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00
311000	Energía eléctrica	\$482,033.80	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00
311001	Servicio de Energía Eléctrica	\$482,033.80	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,033.80	\$0.00
380000	Servicios oficiales	\$84,618.33	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00
382000	Gastos de orden social y cultural	\$84,618.33	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00
382001	Gastos de orden social	\$84,618.33	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,618.33	\$0.00
APOYO ESTATAL		\$850,001.00	\$0.00	\$0.00	\$0.00	\$850,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,001.00	\$0.00

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FONDO APOYO EXTRAORDINARIO

200000	MATERIALES Y SUMINISTROS	\$867,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,008.80	\$194,479.84	\$71,842.28	\$166,583.04	\$58,033.32	\$577,947.28	\$289,754.52
210000	Materiales de administración, emisión de	\$311,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,564.56	\$31,058.00	\$90,034.94	\$25,155.00	\$199,812.50	\$111,432.50
211000	Materiales, útiles y equipos menores de ofic	\$132,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,381.00	\$0.00	\$47,390.94	\$0.00	\$69,771.94	\$62,609.06
211001	Material de Oficina	\$132,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,381.00	\$0.00	\$47,390.94	\$0.00	\$69,771.94	\$62,609.06
212000	Materiales y útiles de impresión y reproduc	\$42,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.00	\$0.00	\$42,644.00	\$0.00
212001	Materiales y Útiles de Impresión	\$42,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.00	\$0.00	\$42,644.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$108,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$31,058.00	\$0.00	\$25,155.00	\$81,433.00	\$26,787.00
214001	Material para Bienes Informáticos	\$108,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$31,058.00	\$0.00	\$25,155.00	\$81,433.00	\$26,787.00
216000	Material de limpieza	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.56	\$0.00	\$0.00	\$0.00	\$5,963.56	\$22,036.44
216001	Material de Limpieza	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.56	\$0.00	\$0.00	\$0.00	\$5,963.56	\$22,036.44
220000	Alimentos y utensilios	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,780.27	\$37,211.00	\$24,780.00	\$80,771.27	\$20,528.73
221000	Productos alimenticios para personas	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,780.27	\$37,211.00	\$24,780.00	\$80,771.27	\$20,528.73
221001	Alimentación de Personas	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,780.27	\$37,211.00	\$24,780.00	\$80,771.27	\$20,528.73
240000	Materiales y artículos de construcción y d	\$141,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,467.00	\$41,529.00	\$0.00	\$12,338.68	\$8,098.32	\$83,433.00	\$58,037.00
246000	Material eléctrico y electrónico	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.68	\$8,098.32	\$8,663.00	\$58,037.00
246001	Material Eléctrico	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.68	\$8,098.32	\$8,663.00	\$58,037.00
249000	Otros materiales y artículos de construcción	\$74,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,467.00	\$41,529.00	\$0.00	\$11,774.00	\$0.00	\$74,770.00	\$0.00
249001	Otros materiales y artículos de construcción	\$74,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,467.00	\$41,529.00	\$0.00	\$11,774.00	\$0.00	\$74,770.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,444.00	\$0.00	\$22,004.01	\$0.00	\$0.00	\$48,448.01	\$36,551.99
259000	Otros productos químicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,444.00	\$0.00	\$22,004.01	\$0.00	\$0.00	\$48,448.01	\$36,551.99
259001	Otros productos químicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,444.00	\$0.00	\$22,004.01	\$0.00	\$0.00	\$48,448.01	\$36,551.99
270000	Vestuario, blancos, prendas de protecció	\$43,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.80	\$24,454.00	\$0.00	\$0.00	\$0.00	\$43,186.80	\$0.00
271000	Vestuario y uniformes	\$24,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.00	\$0.00	\$0.00	\$24,454.00	\$0.00
271001	Vestuario, Uniformes	\$24,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.00	\$0.00	\$0.00	\$24,454.00	\$0.00
273000	Artículos deportivos	\$18,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.80	\$0.00
273001	Artículos Deportivos	\$18,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.80	\$0.00
290000	Herramientas, refacciones y accesorios m	\$185,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00	\$74,932.28	\$0.00	\$26,998.42	\$0.00	\$122,295.70	\$63,204.30
291000	Herramientas menores	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.68	\$0.00	\$10,752.89	\$0.00	\$17,217.57	\$43,282.43
291001	Herramientas Menores	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.68	\$0.00	\$10,752.89	\$0.00	\$17,217.57	\$43,282.43
296000	Refacciones y accesorios menores de equi	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00	\$68,467.60	\$0.00	\$16,245.53	\$0.00	\$105,078.13	\$19,921.87



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/ene./2020
hora de Impresión 05:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00	\$68,467.60	\$0.00	\$16,245.53	\$0.00	\$105,078.13	\$19,921.87
300000	SERVICIOS GENERALES	\$1,454,519.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,525.00	\$122,128.72	\$321,130.00	\$116,975.05	\$200,910.90	\$99,836.00	\$960,505.67	\$494,013.47
320000	Servicios de arrendamiento	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,488.72	\$0.00	\$31,456.05	\$103,177.00	\$0.00	\$178,121.77	\$33,878.23
326000	Arrendamiento de maquinaria, otros equipo:	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,456.05	\$43,423.00	\$0.00	\$74,879.05	\$17,120.95
326001	Arrendamiento de Maquinaria y Equipo	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,456.05	\$43,423.00	\$0.00	\$74,879.05	\$17,120.95
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,488.72	\$0.00	\$0.00	\$59,754.00	\$0.00	\$103,242.72	\$16,757.28
329001	Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,488.72	\$0.00	\$0.00	\$59,754.00	\$0.00	\$103,242.72	\$16,757.28
330000	Servicios profesionales, científicos, técnic	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$29,928.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$29,928.00	\$0.00
333001	Servicios de informática	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$29,928.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$186,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$85,519.00	\$49,910.00	\$0.00	\$144,329.00	\$42,521.00
351000	Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,199.00	\$0.00	\$0.00	\$54,199.00	\$30,801.00
351001	Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,199.00	\$0.00	\$0.00	\$54,199.00	\$30,801.00
355000	Reparación y mantenimiento de equipo de t	\$98,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$31,320.00	\$46,960.00	\$0.00	\$87,180.00	\$11,720.00
355001	Mantenimiento de Vehículos	\$98,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$31,320.00	\$46,960.00	\$0.00	\$87,180.00	\$11,720.00
359000	Servicios de jardinería y fumigación	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
359001	Servicios de jardinería y fumigación	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
360000	Servicios de comunicación social y public	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$2,900.00	\$0.00	\$8,700.00	\$0.00
362000	Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$2,900.00	\$0.00	\$8,700.00	\$0.00
362001	Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$2,900.00	\$0.00	\$8,700.00	\$0.00
380000	Servicios oficiales	\$931,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,525.00	\$0.00	\$306,430.00	\$0.00	\$23,238.90	\$84,872.00	\$514,065.90	\$417,614.24
381000	Gastos de ceremonial	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,102.00	\$0.00	\$0.00	\$0.00	\$193,102.00	\$116,898.00
381001	Gastos de Ceremonial	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,102.00	\$0.00	\$0.00	\$0.00	\$193,102.00	\$116,898.00
382000	Gastos de orden social y cultural	\$310,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,238.90	\$84,872.00	\$108,110.90	\$202,487.74
382001	Gastos de orden social	\$310,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,238.90	\$84,872.00	\$108,110.90	\$202,487.74
384000	Exposiciones	\$311,081.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,525.00	\$0.00	\$113,328.00	\$0.00	\$0.00	\$0.00	\$212,853.00	\$98,228.50
384001	Exposiciones	\$311,081.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,525.00	\$0.00	\$113,328.00	\$0.00	\$0.00	\$0.00	\$212,853.00	\$98,228.50
390000	Otros servicios generales	\$85,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$85,361.00	\$0.00
391000	Servicios funerarios y de cementerios	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$0.00
391001	Servicios funerarios y de cementerios	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,640.00	\$0.00
392000	Impuestos y derechos	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$6,721.00	\$0.00
392006	Pago de derechos	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$6,721.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$250,000.00	\$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	\$250,000.00
440000	Ayudas sociales	\$250,000.00	\$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	\$250,000.00
445000	Ayudas sociales a instituciones sin fines de	\$250,000.00	\$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	\$250,000.00
445002	Subsidios a organizaciones diversas	\$250,000.00	\$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	\$250,000.00
FONDO APOYO EXTRAORDINARIO		\$2,572,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,525.00	\$209,137.52	\$515,609.84	\$188,817.33	\$367,493.94	\$157,869.32	\$1,538,452.95	\$1,033,767.99



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ene./2020
05:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$50,851,221.79	\$1,611,862.13	\$2,385,175.07	\$2,973,014.51	\$3,734,758.98	\$3,546,837.75	\$3,116,458.66	\$3,273,552.06	\$3,276,171.72	\$3,317,470.44	\$4,061,710.76	\$3,760,572.78	\$12,819,621...	\$47,877,206.38	\$2,974,015.41