



Rep: rptAnaliticoPresupuestoEgresos_PF

Municipio de Omitlán de Juárez

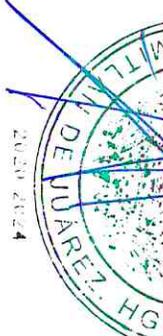
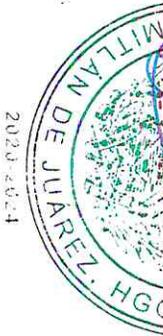
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión | 08/mar./2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
01 RECURSOS PROPIOS	\$327,917.08	\$0.00	\$13,125.00	\$14,250.00	\$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
SERVICIOS PERSONALES	\$327,917.08	\$0.00	\$13,125.00	\$14,250.00	\$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
120000 Remuneraciones al personal de carácter t	\$231,000.00	\$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	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$231,000.00	\$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	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$231,000.00	\$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	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$96,917.08	\$0.00	\$13,125.00	\$14,250.00	\$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
152000 Indemnizaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnización y/o Jubilaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$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
159002 Otras Prestaciones	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$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
200000 MATERIALES Y SUMINISTROS	\$3,410,499.33	\$1,078.00	\$181,545.11	\$337,917.75	\$99,371.91	\$3,480.01	\$90,173.49	\$204,306.76	\$328,961.29	\$51,733.86	\$235,432.20	\$1,878,243.35	\$3,410,499.33	\$0.00			
210000 Materiales de administración, emisión de-	\$600,871.10	\$0.00	\$17,186.32	\$48,705.00	\$9,702.00	\$0.00	\$27,000.00	\$99,474.40	\$77,517.00	\$28,289.97	\$95,708.20	\$221,184.21	\$600,871.10	\$0.00			
211000 Materiales, útiles y equipos menores de ofic	\$276,411.90	\$0.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$41,600.00	\$16,389.97	\$70,015.00	\$98,822.93	\$276,411.90	\$0.00			
211001 Materiales y útiles de Impresión y reproduc	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$2,700.00	\$4,319.84	\$8,120.00	\$4,083.20	\$0.00	\$0.00	\$42,934.36	\$0.00			
212001 Materiales y útiles de Impresión	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$2,700.00	\$4,319.84	\$8,120.00	\$4,083.20	\$0.00	\$0.00	\$42,934.36	\$0.00			
214000 Materiales, útiles y Equipos menores de faci	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$2,900.00	\$16,400.00	\$0.00			
214001 Material para Banners Informáticos	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$2,900.00	\$16,400.00	\$0.00			
215000 Material impreso e información digital	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,948.36	\$0.00				
215001 Suscripciones a Publicaciones y Periódicos	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,948.36	\$0.00				
216000 Material de limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$70,311.56	\$14,297.00	\$11,900.00	\$0.00	\$0.00	\$205,576.48	\$0.00			
216001 Material de Limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$70,311.56	\$14,297.00	\$11,900.00	\$0.00	\$0.00	\$205,576.48	\$0.00			
218000 Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00				
218002 Identificadores e lomos de serialización	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00				
220000 Alimentos y utensilios	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00			
221000 Productos alimenticios para personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00			
221001 Alimentación de Personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00			
240000 Materiales y artículos de construcción y d	\$1,770,056.80	\$478.00	\$108,416.79	\$208,377.76	\$38,708.50	\$0.00	\$72,090.00	\$99,091.36	\$168,255.90	\$21,558.89	\$95,904.94	\$1,770,056.80	\$0.00				
242000 Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$27,099.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00			
242001 Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$27,099.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00			
246000 Material eléctrico y electrónico	\$252,210.37	\$0.00	\$0.00	\$24,700.01	\$9,400.00	\$0.00	\$0.00	\$5,792.00	\$6,449.06	\$0.00	\$0.00	\$92,135.86	\$252,210.37	\$0.00			
246001 Material Eléctrico	\$252,210.37	\$0.00	\$0.00	\$24,700.01	\$9,400.00	\$0.00	\$0.00	\$5,792.00	\$6,449.06	\$0.00	\$0.00	\$92,135.86	\$252,210.37	\$0.00			
249000 Otros materiales y artículos de construcción	\$1,385,655.42	\$0.00	\$0.00	\$0.00	\$19,600.50	\$0.00	\$0.00	\$66,169.50	\$138,851.94	\$16,158.55	\$0.00	\$855,156.00	\$1,385,655.42	\$0.00			
249001 Otros materiales y artículos de construcción	\$1,385,655.42	\$0.00	\$0.00	\$0.00	\$19,600.50	\$0.00	\$0.00	\$66,169.50	\$138,851.94	\$16,158.55	\$0.00	\$855,156.00	\$1,385,655.42	\$0.00			
250000 Productos químicos, farmacéuticos y de l	\$127,883.49	\$0.00	\$0.00	\$23,246.00	\$11,616.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$127,883.49	\$0.00			
253000 Medicinas y productos farmacéuticos	\$24,676.00	\$0.00	\$0.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00				
253001 Medicinas y Productos Farmacéuticos	\$24,676.00	\$0.00	\$0.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00				
254000 Materiales, accesorios y suministros médico	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00				



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



Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

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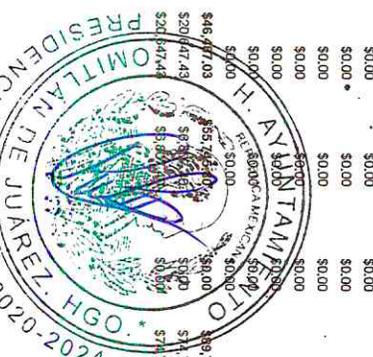
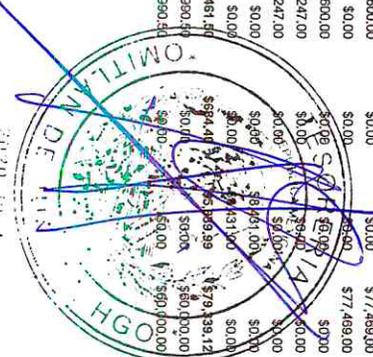
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 09mar./2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259001 Materiales y Suministros Médicos	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00
259000 Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
259001 Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$64,740.00	\$0.00	\$71,180.32	\$148,123.65
261000 Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$64,740.00	\$0.00	\$71,180.32	\$148,123.65
261001 Combustibles y lubricantes vehiculares y equi	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$64,740.00	\$0.00	\$71,180.32	\$148,123.65
270000 Vestuario, blancos, prendas de protección	\$6,931.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00
271000 Vestuario, uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
271001 Vestuario, uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
272000 Prendas de seguridad y protección persona	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
272001 Prendas de protección	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$239,656.46	\$600.00	\$0.00	\$25,212.99	\$16,747.61	\$0.00	\$2,793.01	\$8,972.96	\$4,371.00	\$16,827.19	\$0.00	\$12,230.00	\$0.00	\$98,429.70	\$239,656.46
291000 Herramientas menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.48	\$36,869.48
291001 Herramientas Menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.48	\$36,869.48
296000 Refacciones y accesorios menores de equi	\$199,196.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$7,43.01	\$8,972.96	\$3,291.00	\$16,827.19	\$960.00	\$8,640.00	\$0.00	\$65,016.22	\$199,196.98
296001 Refacciones y accesorios menores de equi	\$199,196.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$7,43.01	\$8,972.96	\$3,291.00	\$16,827.19	\$960.00	\$8,640.00	\$0.00	\$65,016.22	\$199,196.98
298000 Refacciones y accesorios menores de maqui	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00
298001 Refacciones y accesorios menores de maqui	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00
300000 SERVICIOS GENERALES	\$3,761,646.43	\$60,000.00	\$47,112.60	\$254,911.24	\$189,595.05	\$50,984.40	\$16,590.99	\$371,558.12	\$972,087.06	\$826,599.80	\$0.00	\$970,912.97	\$3,761,646.43	\$3,761,646.43	\$0.00
310000 Servicios básicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$40,000.00	\$461,000.00	\$450,000.00	\$0.00	\$234,172.00	\$234,172.00	\$1,486,973.26	\$0.00
311000 Energía eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00	\$450,000.00	\$0.00	\$234,172.00	\$234,172.00	\$1,304,726.26	\$0.00
311001 Servicio de Energía Eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00	\$450,000.00	\$0.00	\$234,172.00	\$234,172.00	\$1,304,726.26	\$0.00
314000 Telefonía tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
314001 Servicio Telefónico Tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
317000 Servicios de acceso de Internet, redes y pnc	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
317001 Servicios de Conducción de Señales Analógica	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
320000 Servicios de arrendamiento	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$8,907.80	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51
320000 Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$8,907.80	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51
320001 Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$8,907.80	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51
330000 Servicios profesionales, científicos, técnicos	\$174,607.88	\$0.00	\$23,200.00	\$17,260.00	\$12,847.00	\$0.00	\$8,431.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.88	\$174,607.88
331000 Servicios legales, de contabilidad, auditoría	\$149,298.88	\$0.00	\$0.00	\$4,500.00	\$11,600.00	\$0.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$149,298.88
331001 Servicios legales	\$77,469.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$77,469.00
331003 Servicios de Consultoría	\$71,800.88	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.88	\$0.00
333000 Servicios de consultoría administrativa, proce	\$9,947.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$0.00
333001 Servicios de informática	\$9,947.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$15,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
339003 Prestación de Servicios Profesionales	\$15,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$783,071.51	\$13,000.00	\$0.00	\$1,697,122.40	\$88,461.84	\$0.00	\$89,447.99	\$1,739,39.12	\$46,877.03	\$55,746.00	\$0.00	\$0.00	\$0.00	\$213,034.20	\$783,071.51
351000 Conservación y mantenimiento menor de in	\$423,939.18	\$0.00	\$0.00	\$1,002,222.40	\$89,990.48	\$0.00	\$89,447.99	\$1,697,122.40	\$20,474.43	\$26,800.00	\$0.00	\$0.00	\$0.00	\$423,939.18	\$423,939.18
351001 Conservación y mantenimiento menor de in	\$423,939.18	\$0.00	\$0.00	\$1,002,222.40	\$89,990.48	\$0.00	\$89,447.99	\$1,697,122.40	\$20,474.43	\$26,800.00	\$0.00	\$0.00	\$0.00	\$423,939.18	\$423,939.18



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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Omitlán de Juárez

HIDALGO

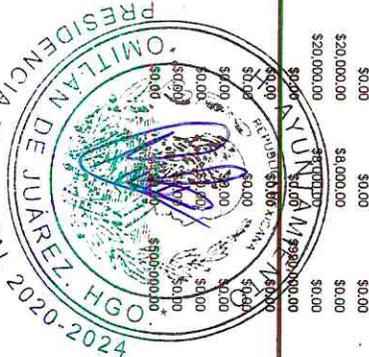
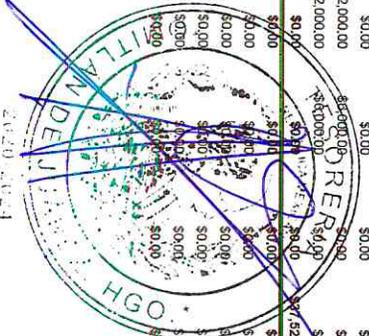
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/mar./2023 11:06 a. 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	\$21,880.66	\$13,000.00	\$3,000.00	\$4,680.67	\$0.00	\$0.00	\$1,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
353001 Mantenimiento de bienes informáticos	\$21,880.66	\$13,000.00	\$3,000.00	\$4,680.67	\$0.00	\$0.00	\$1,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$271,604.92	\$0.00	\$19,412.60	\$27,079.60	\$3,671.00	\$664.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$0.00	\$15,090.20	\$271,604.92	\$0.00
355001 Mantenimiento de Vehículos	\$271,604.92	\$0.00	\$19,412.60	\$27,079.60	\$3,671.00	\$664.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$0.00	\$15,090.20	\$271,604.92	\$0.00
357000 Instalación, reparación y mantenimiento de	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
359000 Servicios de limpieza y manejo de desecho:	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,798.75	\$122,398.75	\$0.00
359001 Servicio de Lavandería Limpieza y Fumigac	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,798.75	\$122,398.75	\$0.00
360000 Servicios de comunicación social y public	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361001 Difusión de programas y actividades gubern	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
375000 Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
375001 Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
380000 Servicios oficiales	\$1,134,505.27	\$0.00	\$0.00	\$44,169.37	\$71,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$68,800.03	\$79,524.00	\$0.00	\$284,276.00	\$20,664.00	\$1,134,505.27	\$0.00
382000 Gastos de orden social y cultural	\$990,705.27	\$0.00	\$0.00	\$44,169.37	\$71,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$68,800.03	\$79,524.00	\$0.00	\$284,276.00	\$20,664.00	\$990,705.27	\$0.00
382001 Gastos de orden social	\$990,705.27	\$0.00	\$0.00	\$44,169.37	\$71,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$68,800.03	\$79,524.00	\$0.00	\$284,276.00	\$20,664.00	\$990,705.27	\$0.00
384000 Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
384001 Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
390000 Otros servicios generales	\$37,334.00	\$0.00	\$0.00	\$24,055.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$37,334.00	\$0.00
391000 Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
391001 Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
392000 Impuestos y derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$34,447.00	\$0.00
392005 Pago de derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$34,447.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	
440000 Ayudas sociales	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	
441000 Ayudas sociales a personas	\$201,514.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$201,514.08	\$0.00	
441001 Ayudas sociales a personas	\$174,714.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$174,714.08	\$0.00	
441002 Premios, recompensas, pensiones de grati	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.00	\$76,343.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.00	\$76,343.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,252,998.00	\$2,252,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,998.00	\$0.00
510000 Mobiliario y equipo de administración	\$25,478.00	\$25,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.00	\$0.00
511000 Muebles de oficina y estantería	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
511001 Muebles de oficina y estantería	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$21,978.00	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
515001 Bienes informáticos	\$21,978.00	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00



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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

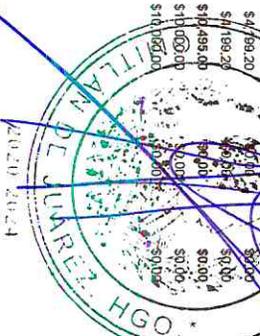
Fecha y hora de Impresión | 09/mar/2023
11:06 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
542000 Carrocerías y remolques	\$900,000.00	\$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	\$0.00
542001 Carrocerías y remolques	\$900,000.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$800,000.00	\$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	\$0.00
565000 Equipo de comunicación y telecomunicación	\$800,000.00	\$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	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$800,000.00	\$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	\$0.00
590000 Bienes Inmuebles	\$527,520.00	\$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	\$0.00
591000 Terrenos	\$527,520.00	\$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	\$0.00
591001 Terrenos	\$527,520.00	\$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	\$0.00
600000 Inversión Pública	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
610000 Obra pública en bienes de dominio público	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613000 Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613001 Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
RECURSOS PROPIOS	\$10,672,745.20	\$97,005.50	\$339,176.79	\$815,353.59	\$797,304.20	\$2,007,130.00	\$371,187.81	\$815,947.35	\$1,019,243.09	\$1,065,203.85	\$354,005.20	\$4,447,633.26	\$10,512,165.20	\$160,579.99	

02 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$19,791,247.73	\$1,422,774.97	\$1,773,315.94	\$1,707,390.13	\$1,711,299.03	\$1,726,611.28	\$1,705,208.14	\$1,568,379.63	\$1,635,628.87	\$1,550,987.45	\$1,614,424.36	\$1,532,214.05	\$1,709,273.88	\$19,791,247.73	\$0.00
110000 Remuneraciones al personal de carácter f	\$18,361,536.97	\$1,399,974.97	\$1,552,015.94	\$1,576,530.13	\$1,582,489.03	\$1,603,202.69	\$1,605,605.97	\$1,474,779.63	\$1,470,828.87	\$1,489,687.45	\$1,535,024.36	\$1,532,214.05	\$1,545,973.88	\$18,361,536.97	\$0.00
111000 Días	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
111001 Días	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
113000 Sueldos base al personal permanente	\$16,651,831.27	\$1,316,807.22	\$1,337,384.88	\$1,363,808.07	\$1,367,877.97	\$1,361,701.63	\$1,391,194.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,903.52	\$1,545,973.88	\$16,651,831.27	\$0.00
113001 Sueldos	\$16,651,831.27	\$1,316,807.22	\$1,337,384.88	\$1,363,808.07	\$1,367,877.97	\$1,361,701.63	\$1,391,194.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,903.52	\$1,545,973.88	\$16,651,831.27	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,092,500.00	\$0.00	\$194,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,092,500.00	\$0.00
122001 Sueldos base al personal eventual	\$1,092,500.00	\$0.00	\$194,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,092,500.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,092,500.00	\$0.00	\$194,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,092,500.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00	\$0.00
134000 Compensaciones	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00	\$0.00
134001 Compensaciones	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$298,308.59	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$47,600.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$298,308.59	\$0.00
152000 Indemnizaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00
152001 Indemnizaciones y/o Jubilaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00
152002 Otras prestaciones sociales y económicas	\$293,700.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$47,600.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$293,700.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
210000 Materiales de administración, emisión de i	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216000 Material de Limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216001 Material de Limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
240000 Materiales y artículos de construcción y d	\$18,945.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00
242000 Cemento y productos de concreto	\$18,945.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00
242001 Cemento y productos de concreto	\$18,945.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00

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





Municipio de Omitlán de Juárez

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

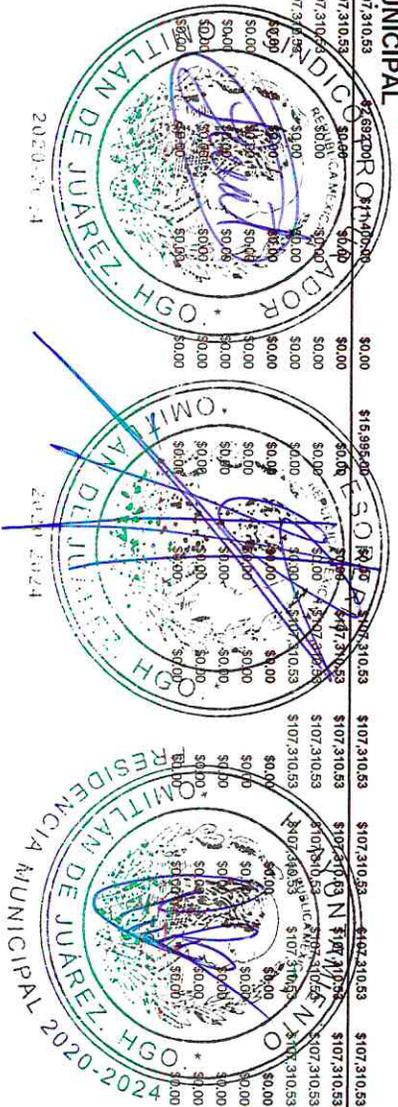
(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Vigente - Total). Rows include categories like 'Materiales eléctricos y electrónico', 'Servicios legales', 'Servicios financieros', etc.

FONDO DE FOMENTO MUNICIPAL

Summary table for FONDO DE FOMENTO MUNICIPAL showing monthly totals and differences for various categories.

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





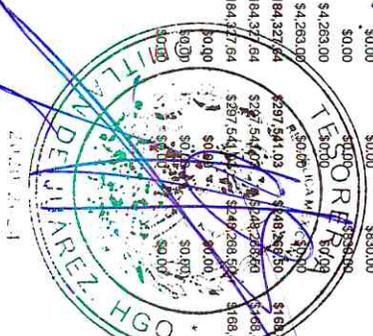
Ucr: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/1mar/2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.00	\$19,791.83
159000 Otras Prestaciones	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.00	\$19,791.83
200000 MATERIALES Y SUMINISTROS	\$2,957,547.83	\$229,516.98	\$231,637.99	\$294,201.30	\$369,229.95	\$353,879.54	\$387,491.10	\$176,861.61	\$224,561.38	\$207,777.55	\$191,060.93	\$0.00	\$0.00	\$292,608.31	\$58,711.29
210000 Materiales de administración, emisión de ofi	\$370,260.20	\$0.00	\$128,034.79	\$17,638.37	\$14,371.24	\$33,623.91	\$0.00	\$9,396.94	\$31,015.00	\$0.00	\$59,069.06	\$0.00	\$0.00	\$53,533.93	\$344,697.24
211000 Materiales, útiles y equipos menores de ofic	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$22,895.00	\$0.00	\$17,903.54	\$0.00	\$0.00	\$83,930.49	\$0.00
211001 Material de Oficina	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$22,895.00	\$0.00	\$17,903.54	\$0.00	\$0.00	\$83,930.49	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,478.40	\$0.00	\$0.00	\$21,161.88	\$40,000.00
212001 Materiales y Útiles de Impresión	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,478.40	\$0.00	\$0.00	\$21,161.88	\$40,000.00
214000 Materiales, útiles y equipos menores de teci	\$99,142.49	\$0.00	\$17,280.78	\$17,638.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$0.00	\$32,372.05	\$66,770.44
214001 Material para Bienes Informáticos	\$99,142.49	\$0.00	\$17,280.78	\$17,638.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$0.00	\$32,372.05	\$66,770.44
215000 Suscripciones a Publicaciones y Periódicos	\$19,844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$17,844.20
215001 Material de Limpieza	\$19,844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$17,844.20
216001 Material de Limpieza	\$105,800.00	\$0.00	\$83,500.00	\$0.00	\$14,371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,871.24	\$8,000.00
216002 Materiales para el registro e identificación d	\$565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80	\$0.00	\$0.00	\$565.80	\$0.00
220000 Alimentos y utensilios	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$0.00	\$76,160.38	\$84,199.00
221000 Productos alimenticios para personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$0.00	\$76,160.38	\$84,199.00
221001 Alimentación de Personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$0.00	\$76,160.38	\$84,199.00
240000 Materiales y productos de construcción y d	\$573,944.00	\$0.00	\$104,880.00	\$5,625.40	\$149,680.00	\$21,885.00	\$63,857.00	\$0.00	\$26,099.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$44,370.88
242001 Cemento y productos de concreto	\$150,800.00	\$0.00	\$54,400.00	\$0.00	\$12,140.00	\$13,540.00	\$0.00	\$30,289.78	\$26,099.54	\$0.00	\$0.00	\$0.00	\$0.00	\$150,429.32	\$370.68
246000 Material eléctrico y electrónico	\$109,348.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$42,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$89,348.00	\$20,000.00
246001 Material Eléctrico	\$109,348.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$42,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$89,348.00	\$20,000.00
249000 Otros materiales y artículos de construcción	\$313,396.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$112,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$31,796.00
249001 Otros materiales y artículos de construcción	\$313,396.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$112,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$31,796.00
250000 Productos químicos, farmacéuticos y de i	\$36,222.00	\$0.00	\$0.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.00	\$31,939.00
253000 Medicinas y productos farmacéuticos	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,766.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,766.00	\$0.00
254000 Materiales y Suministros Médicos	\$14,476.00	\$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	\$14,476.00
254001 Materiales y Suministros Médicos	\$14,476.00	\$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	\$14,476.00
259000 Otros productos químicos	\$13,486.00	\$0.00	\$0.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$5,264.00
259001 Otros productos químicos	\$13,486.00	\$0.00	\$0.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$5,264.00
260000 Combustibles, lubricantes y aditivos	\$1,743,615.25	\$0.00	\$0.00	\$0.00	\$184,327.64	\$297,541.03	\$468,392.50	\$183,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,222.24	\$851,393.01
261000 Combustibles, lubricantes y aditivos	\$1,743,615.25	\$0.00	\$0.00	\$0.00	\$184,327.64	\$297,541.03	\$468,392.50	\$183,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,222.24	\$851,393.01
261001 Combustibles y Lubricantes vehiculos y equl	\$1,743,615.25	\$0.00	\$0.00	\$0.00	\$184,327.64	\$297,541.03	\$468,392.50	\$183,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,222.24	\$851,393.01
270000 Vestuario, blancos, prendas de protector	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00
271001 Vestuario, Uniformes	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00



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



Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Omitlán de Juárez

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar./2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, relaciones y accesorios m	\$67,012.00	\$0.00	\$8,278.00	\$12,999.98	\$16,997.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,899.35	\$15,121.65
294000 Relaciones y accesorios menores de equip	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
294001 Relaciones y accesorios menores de equip	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
296000 Relaciones y accesorios menores de equip	\$64,750.00	\$0.00	\$5,278.00	\$12,999.98	\$16,997.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,628.35	\$15,121.65
296001 Relaciones	\$64,750.00	\$0.00	\$5,278.00	\$12,999.98	\$16,997.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,628.35	\$15,121.65
300000 SERVICIOS GENERALES	\$906,786.15	\$0.00	\$128,406.69	\$62,060.00	\$38,714.29	\$73,244.60	\$51,921.60	\$71,358.00	\$45,217.80	\$73,427.35	\$66,815.20	\$170,945.30	\$782,169.83	\$124,616.32	
310000 Servicios básicos	\$33,699.85	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.85
314000 Telefonía tradicional	\$33,699.85	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.85
314001 Servicio Telefonía Tradicional	\$33,699.85	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.85
320000 Servicios de arrendamiento	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$66,265.00	\$0.00
329000 Otros arrendamientos	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$66,265.00	\$0.00
329001 Otros arrendamientos	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$66,265.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$26,500.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$17,404.00	\$9,096.00								
331000 Servicios legales, de contabilidad, auditoría	\$26,500.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.00	\$9,096.00
331001 Servicios legales	\$26,500.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.00	\$9,096.00
331003 Servicios de Consultoría	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$9,096.00
331003 Servicios de Consultoría	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$9,096.00
340000 Servicios financieros, bancarios y comerciales	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$2,350.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$2,350.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$2,350.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$413,623.39	\$0.00	\$58,012.86	\$62,060.00	\$34,074.29	\$10,920.00	\$34,800.00	\$40,000.00	\$29,152.00	\$26,871.75	\$11,959.00	\$0.00	\$23,444.00	\$331,293.62	\$82,329.77
351000 Conservación y mantenimiento menor de in	\$196,170.28	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$30,594.28	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$23,444.00	\$196,170.28	\$0.00
351001 Conservación y mantenimiento menor de in	\$196,170.28	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$30,594.28	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$23,444.00	\$196,170.28	\$0.00
353000 Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
353001 Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
355000 Reparación y mantenimiento de equipo de t	\$39,344.11	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.59	\$23,276.52
355001 Reparación y mantenimiento de equipo de t	\$39,344.11	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.59	\$23,276.52
357000 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.59	\$0.00
357001 Mantenimiento de Vehículos	\$18,906.00	\$0.00	\$13,343.66	\$0.00	\$3,480.01										



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

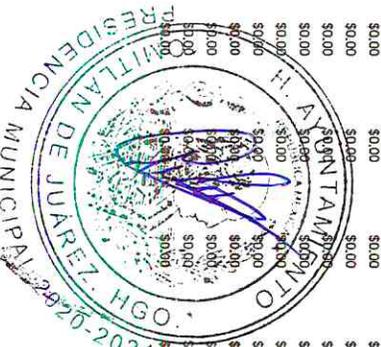
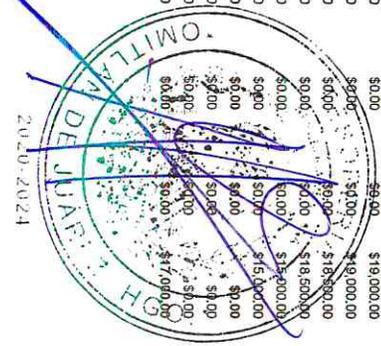
Municipio de Omitlán de Juárez HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/Jan/2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
392000 Impuestos y derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31	\$2,046.69
392006 Pago de derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31	\$2,046.69
399000 Impuesto sobre nominas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,685.00	\$44,865.00	\$0.00	\$0.00	\$134,735.00	\$0.00
399001 Impuesto sobre nominas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,685.00	\$44,865.00	\$0.00	\$0.00	\$134,735.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$31,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$18,000.00
440000 Ayudas sociales	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$31,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$18,000.00
441000 Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$0.00
441001 Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$18,000.00
445001 Subsidios para el Fomento Deportivo	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$18,000.00
600000 INVERSION PUBLICA	\$392,082.68	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$303,375.78
610000 Obra pública en bienes de dominio públic	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
612000 Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
612001 Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
620000 Obra pública en bienes propios	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$0.00
622000 Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$0.00
622001 Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$5,779,431.20	\$338,027.31	\$271,943.38	\$335,001.30	\$423,353.19	\$474,719.18	\$455,912.70	\$355,530.19	\$377,085.71	\$306,315.33	\$385,705.36	\$107,308.53	\$470,259.92	\$6,389,305.76	\$231,122.95
04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$2,465,408.53	\$101,870.05	\$188,065.57	\$200,394.39	\$200,105.20	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,411,336.42	\$54,072.11
SERVICIOS PERSONALES	\$2,465,408.53	\$101,870.05	\$188,065.57	\$200,394.39	\$200,105.20	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,411,336.42	\$54,072.11
Remuneraciones al personal de carácter f	\$2,450,355.96	\$101,870.05	\$186,913.92	\$199,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,396,293.85	\$54,072.11
Sueldos base al personal permanente	\$2,450,355.96	\$101,870.05	\$186,913.92	\$199,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,396,293.85	\$54,072.11
Otros prestaciones sociales y económicas:	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
Indemnizaciones	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indemnización y/o Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$654,410.32	\$36,808.42	\$0.00	\$97,323.01	\$80,991.25	\$22,002.99	\$220,323.39	\$6,000.00	\$77,000.00	\$93,282.83	\$150,000.00	\$100,000.00	\$863,731.89	\$1,678.43	
Materiales de administración, emisión de i	\$32,500.00	\$0.00	\$32,500.00	\$0.00											
Materiales, útiles y equipos menores de ofi	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
211000 Materiales de Oficina	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
211001 Materiales de Oficina	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tecl	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
214001 Materiales para Bienes Informáticos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
216000 Material de limpieza	\$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	\$0.00	\$15,000.00	\$0.00
216001 Material de Limpieza	\$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	\$0.00	\$15,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$18,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.43	\$0.00
240001 Otros materiales y artículos de construcción	\$18,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.43	\$0.00
246000 Otros materiales y artículos de construcción	\$18,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.43	\$0.00
246001 Productos químicos, farmacéuticos y de l	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00



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



Ucr: supervisor
Rep: rptMunicipalCpresupuestoEgresos_FF

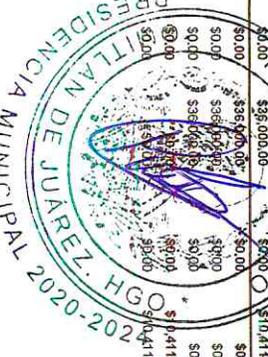
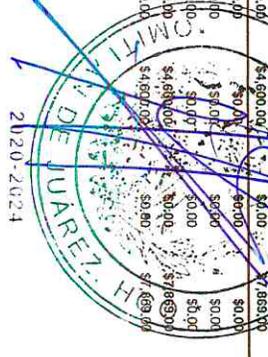
Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar/2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
253000 Medicinas y productos farmacéuticos	\$17,000.00	\$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	\$17,000.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$17,000.00	\$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	\$0.00	\$17,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$776,231.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,231.89	\$0.00
261001 Combustibles y lubricantes vehiculares y eqt.	\$776,231.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,231.89	\$0.00
300000 SERVICIOS GENERALES	\$3,623,261.81	\$162.40	\$293,099.00	\$340,333.40	\$440,516.80	\$728,798.80	\$167,890.60	\$285,324.80	\$55,330.60	\$3,623,261.81	\$103,640.80						
310000 Servicios Básicos	\$3,590,638.01	\$0.00	\$292,780.00	\$340,026.00	\$440,194.00	\$710,464.00	\$157,000.00	\$285,000.00	\$55,000.00	\$3,590,638.01	\$103,200.00						
311000 Energía eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,638.01	\$0.00
311001 Servicio de Energía Eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,638.01	\$0.00
317000 Servicios de acceso de Internet, redes y ptc	\$605,000.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00	\$0.00
317001 Servicios de Conducción de Señales Analxy	\$605,000.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$4,123.80	\$162.40	\$307.40	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$4,123.80	\$440.80						
348000 Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$4,123.80	\$440.80
348001 Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$330.60	\$4,123.80	\$440.80
350000 Servicios de instalación, reparación, mant	\$10,500.00	\$0.00	\$10,500.00	\$0.00													
355000 Reparación y mantenimiento de equipo de t	\$10,500.00	\$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	\$0.00	\$10,500.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,500.00	\$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	\$0.00	\$10,500.00	\$0.00
380000 Servicios oficiales	\$18,000.00	\$0.00	\$18,000.00	\$0.00													
382000 Gastos de orden social y cultural	\$18,000.00	\$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	\$0.00	\$18,000.00	\$0.00
382001 Gastos de orden social	\$18,000.00	\$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	\$0.00	\$18,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$5,959,406.56	\$138,260.81	\$224,286.58	\$290,167.40	\$307,232.90	\$567,053.30	\$109,706.86	\$307,735.00	\$55,706.60	\$5,959,406.56	\$139,297.37						
05 F.A.I.S.M	\$9,954,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$9,954,771.00	\$116,409.07										
600000 INVERSION PUBLICA	\$9,954,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$9,954,771.00	\$116,409.07
6120000 Opra pública en bienes de dominio público	\$6,070,869.03	\$0.00	\$0.00	\$0.00	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$6,070,869.03	\$116,409.07
6120001 Edificación no habitacional	\$6,070,869.03	\$0.00	\$0.00	\$0.00	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$693,211.10	\$6,070,869.03	\$116,409.07
613000 Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883,902.97	\$0.00
613001 Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883,902.97	\$0.00
F.A.I.S.M	\$3,959,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$3,959,771.00	\$116,409.07										
07 FONDO DE FIZCALIZACION	\$58,880.00	\$0.00	\$58,880.00	\$0.00													
SERVICIOS PERSONALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00													
120000 Remuneraciones al personal de carácter t	\$36,000.00	\$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	\$0.00	\$36,000.00	\$0.00
122000 Sueldos base al personal eventual	\$36,000.00	\$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	\$0.00	\$36,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$36,000.00	\$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	\$0.00	\$36,000.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$22,880.00	\$0.00	\$22,880.00	\$0.00													
159000 Otras prestaciones sociales y económicas	\$22,880.00	\$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	\$0.00	\$22,880.00	\$0.00



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_EF

Municipio de Omitlán de Juárez

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/mar/2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
159002 Otras Prestaciones	\$22,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$22,890.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$669,723.16	\$19,056.00	\$99,501.39	\$55,450.10	\$6,844.00	\$43,116.75	\$32,138.14	\$36,239.57	\$281,939.40	\$0.00	\$0.00	\$45,680.71	\$35,941.10	\$555,723.16	\$14,000.00
210000 Materiales de administración, emisión de	\$139,804.79	\$2,228.00	\$27,340.90	\$0.00	\$144.00	\$12,784.93	\$8,087.13	\$0.00	\$93,959.76	\$0.00	\$0.00	\$11,395.91	\$23,238.10	\$138,804.79	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$45,003.09	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,684.89	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,238.10	\$45,003.09	\$0.00
212000 Material de Oficina	\$45,003.09	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,684.89	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,238.10	\$45,003.09	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,395.91	\$0.00	\$28,141.91	\$0.00
212002 Materiales y útiles de impresión	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,395.91	\$0.00	\$28,141.91	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$55,359.79	\$0.00	\$11,440.90	\$0.00	\$0.00	\$0.00	\$8,087.13	\$0.00	\$35,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
214001 Material para Bienes Informáticos	\$55,359.79	\$0.00	\$11,440.90	\$0.00	\$0.00	\$0.00	\$8,087.13	\$0.00	\$35,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
216000 Material de Limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
216001 Material de Limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
220000 Alimentos y utensilios	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221000 Productos alimenticios para personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221001 Alimentos de Personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
240000 Materiales y artículos de construcción y d	\$342,438.88	\$16,000.00	\$6,925.20	\$84,920.10	\$0.00	\$16,000.00	\$21,601.01	\$36,239.57	\$176,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,438.88	\$14,000.00
242000 Cemento y productos de concreto	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
242001 Cemento y productos de concreto	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
248000 Material eléctrico y electrónico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
248001 Material Eléctrico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
249000 Otros materiales y artículos de construcción	\$276,658.22	\$16,000.00	\$0.00	\$19,664.64	\$0.00	\$16,000.00	\$19,751.01	\$36,239.57	\$155,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,958.22	\$14,000.00
249001 Otros materiales y artículos de construcción	\$276,658.22	\$16,000.00	\$0.00	\$19,664.64	\$0.00	\$16,000.00	\$19,751.01	\$36,239.57	\$155,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,958.22	\$14,000.00
250000 Productos químicos, farmacéuticos y de b	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	\$14,331.76	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,040.76	\$0.00
250001 Productos químicos, farmacéuticos y de b	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	\$14,331.76	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,040.76	\$0.00
253000 Medicinas y productos farmacéuticos	\$28,442.00	\$830.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,442.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$28,442.00	\$830.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,442.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
254001 Materiales y Suministros Médicos	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
270000 Vestuario, blancos, prendas de protector	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
271000 Vestuario y uniformes	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
271001 Vestuario, Uniformes	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
290000 Herramientas, refacciones y accesorios m	\$30,471.45	\$0.00	\$7,000.29	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
290001 Herramientas y accesorios menores de equi	\$30,471.45	\$0.00	\$7,000.29	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
296001 Refacciones	\$30,471.45	\$0.00	\$7,000.29	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
300000 SERVICIOS GENERALES	\$377,822.44	\$0.00	\$27,050.66	\$18,225.91	\$0.00	\$201,261.90	\$7,737.60	\$29,600.95	\$34,687.36	\$0.00	\$0.00	\$53,760.00	\$0.00	\$377,822.44	\$0.00
310000 Servicios básicos	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314000 Telefonía tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314001 Servicio Telefónico Tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
320000 Servicios de arrendamiento	\$45,052.68	\$0.00	\$6,980.00	\$1,165,000.00	\$0.00	\$1,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,052.68	\$0.00



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

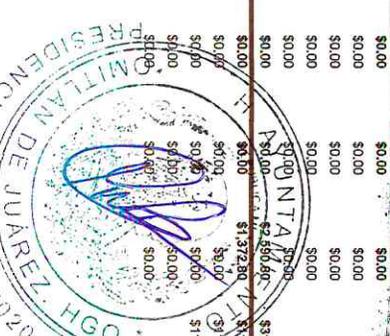
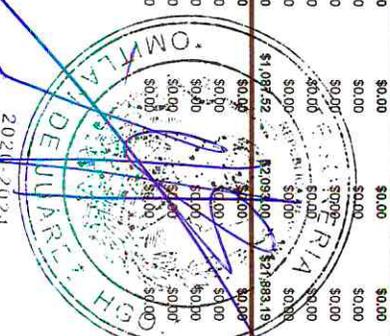
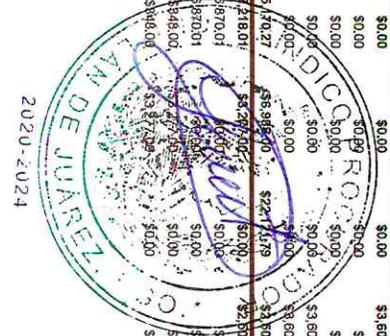


Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/mar./2023 11:06 a. m.

Municipio de Ormitán de Juárez HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like 'Otros arrendamientos', 'Servicios profesionales', 'Servicios de instalación, reparación, mantenimiento', 'Servicios oficiales', 'Gastos de orden social', 'Otros servicios generales', 'Impuesto sobre nombras y otros que se deri', 'TRANSFERENCIAS, ASIGNACIONES', 'Ayudas sociales a personas', 'Ayudas sociales a instituciones de enseñanza', 'Ayudas sociales a instituciones sin fines de lucro', 'Subsidios para el Fomento Deportivo', 'SERVICIOS PERSONALES', 'Indemnizaciones', 'Indemnización y/o jubilaciones', 'Otras prestaciones sociales y económicas', 'MATERIALES Y SUMINISTROS', 'Materiales de administración, emisión de', 'Materiales, útiles y equipos menores de ofic', 'Material de Oficina', 'Materiales y útiles de imprenta y reproduc', 'Materiales y Útiles de Impresión'.



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



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

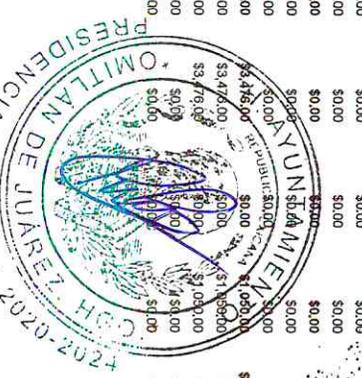
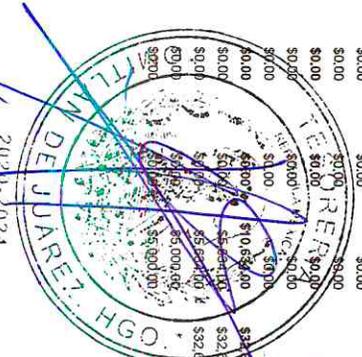
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 08/Jan/2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
216000 Material Impreso e Información digital	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
216001 Suscripciones a Publicaciones y Periódicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
216002 Material de Limpieza	\$13,680.00	\$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	\$13,680.00
216003 Materiales para el registro e identificación d	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80
216002 Identificadores e lomos de señalización	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80
220000 Alimentos y utensilios	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221000 Productos alimenticios para personas	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221001 Alimentación de Personas	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
240000 Materiales y artículos de construcción y d	\$64,501.70	\$10,980.05	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$5,660.65
242000 Cemento y productos de concreto	\$5,660.65	\$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	\$5,660.65
242001 Cemento y productos de concreto	\$5,660.65	\$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	\$5,660.65
248000 Otros materiales y artículos de construcción	\$58,841.05	\$10,980.05	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$0.00
248001 Otros materiales y artículos de construcción	\$58,841.05	\$10,980.05	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$0.00
250000 Productos químicos, farmacéuticos y de b	\$18,313.20	\$830.00	\$0.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$3,293.00
253000 Medicinas y productos farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,293.00
253001 Medicinas y Productos Farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,293.00
254000 Materiales, accesorios y suministros médic	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261000 Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261001 Combustibles y Lubricantes Vehículos y eq.	\$20,410.59	\$4,854.60	\$0.00	\$13,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
290000 Herramientas, refacciones y accesorios in	\$5,893.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00
298000 Refacciones y accesorios menores de equi	\$5,893.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00
298001 Refacciones	\$5,893.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00
300000 SERVICIOS GENERALES	\$178,936.00	\$0.00	\$19,372.00	\$3,075.00	\$17,172.00	\$0.00	\$10,000.00	\$10,634.00	\$32,881.00	\$0.00	\$0.00	\$0.00	\$15,926.00	\$154,866.00	\$24,070.00
Servicios Básicos	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314000 Telefonía Tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
Servicios de arrendamiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329000 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329001 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Servicios profesionales, científicos, técnic	\$20,000.00	\$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	\$20,000.00
330000 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$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	\$20,000.00
331003 Servicios de Consultoría	\$20,000.00	\$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	\$20,000.00
Servicios de instalación, reparación, mani	\$83,581.00	\$0.00	\$1,978.00	\$0.00	\$17,266.00	\$0.00	\$6,600.00	\$32,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,911.00	\$5,670.00
351000 Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$32,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$32,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$20,008.00	\$0.00	\$1,978.00	\$0.00	\$17,266.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.00	\$5,670.00
355001 Mantenimiento de Vehículos	\$20,008.00	\$0.00	\$1,978.00	\$0.00	\$17,266.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.00	\$5,670.00



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



Ucr: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

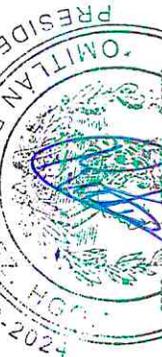
(Cifras en pesos y centavos)

Fecha y Ordenar: 2023

hora de Impresión: 11:05 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$20,000.00
382000 Gastos de orden social y cultural	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$20,000.00
382001 Gastos de orden social	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$20,000.00
FONDO DE COMPLEMENTACION	\$356,776.00	\$185,770.27	\$26,380.00	\$26,195.79	\$23,272.00	\$1,007.42	\$12,952.00	\$32,317.19	\$32,458.00	\$29,976.00	\$17,250.00	\$32,450.00	\$31,950.00	\$309,546.57	\$47,229.43
10 FONDO IMPUESTO SOBRE LA RENTA	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
150000 SERVICIOS PERSONALES Y ECONOMIAS	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159000 Otras prestaciones sociales y economicas	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159002 Otras Prestaciones	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$805,443.40	\$0.00	\$0.00	\$82,215.26	\$102,302.00	\$129,500.00	\$218,019.00	\$20,580.00	\$0.00	\$5,948.21	\$17,289.93	\$0.00	\$23,589.00	\$605,443.40	\$0.00
210000 Materiales de administracion, emision de	\$195,073.60	\$0.00	\$0.00	\$80,815.26	\$177,002.00	\$39,674.00	\$53,374.41	\$0.00	\$0.00	\$0.00	\$16,089.93	\$0.00	\$8,120.00	\$195,073.60	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
211001 Material de Oficina	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
212000 Materiales y utiles de impresion y reproduc	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
212001 Materiales y Utiles de Impresion	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
214000 Materiales, utiles y equipos menores de terci	\$35,815.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815.26	\$0.00
214001 Material para Blancas Informaticas	\$35,815.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815.26	\$0.00
215000 Material impreso e informacion digital	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
215001 Suscripciones a Publicaciones y Periodicos	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
216000 Material de Limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
216001 Material de Limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
220000 Alimentos y utensilios	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221000 Productos alimenticios para personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221001 Alimentacion de Personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
240000 Materiales y articulos de construccion y d	\$359,054.21	\$0.00	\$0.00	\$31,400.00	\$43,800.00	\$40,126.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$359,054.21	\$0.00
242000 Cemento y productos de concreto	\$121,928.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$359,054.21	\$0.00
242001 Cemento y productos de concreto	\$121,928.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$359,054.21	\$0.00
246000 Material electrico y electronico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
246001 Material electrico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
249000 Otros materiales y articulos de construccion	\$133,428.21	\$0.00	\$0.00	\$31,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
249001 Otros materiales y articulos de construccion	\$133,428.21	\$0.00	\$0.00	\$31,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
290000 Herramientas, refacciones y accesorios m	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291000 Herramientas menores	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291001 Herramientas Menores	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
300000 SERVICIOS GENERALES	\$303,929.26	\$0.00	\$0.00	\$31,400.00	\$43,800.00	\$40,126.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$303,929.26	\$0.00
310000 Servicios básicos	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00
314000 Telefonía tradicional	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00
314001 Servicio Telefónico Tradicional	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los recursos resultantes del Municipio de Omitlán de Juárez, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier error que se presente en falso sobre las mismas"





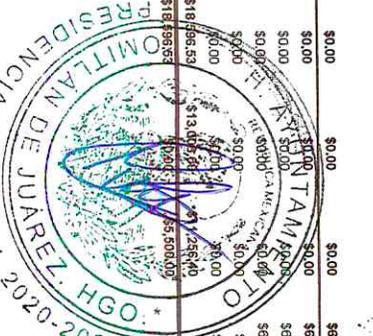
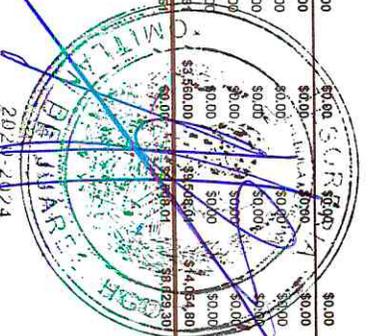
Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/mar/2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
323000 Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
329001 Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
350000 Servicios de instalación, reparación, man	\$156,163.80	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$156,163.80	\$0.00
351000 Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$88,163.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$88,163.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
355001 Mantenimiento de Vehículos	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
380000 Servicios oficiales	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
382000 Gastos de orden social y cultural	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
382001 Gastos de orden social	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
390000 Otros servicios generales	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
392001 Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$182,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,079.00	\$72,800.00
440000 Ayudas sociales	\$182,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,079.00	\$72,800.00
441000 Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00
441001 Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$96,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,050.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$96,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,050.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
580000 Bienes inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581000 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581001 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
FONDO IMPUESTO SOBRE LA RENTA	\$1,130,416.56	\$0.00	\$0.00	\$32,715.26	\$183,392.00	\$237,012.00	\$350,565.26	\$85,907.00	\$119,946.26	\$3,315.21	\$17,289.33	\$0.00	\$1,113,115.00	\$17,301.56	\$17,301.56
12 SERVICIOS PERSONALES	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00
152000 Indemnizaciones	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00
152001 Indemnizaciones y/o jubilaciones	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
159001 Otras Prestaciones	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$163,123.18	\$0.00	\$0.00	\$22,615.47	\$1,198.61	\$3,550.00	\$14,054.80	\$0.00	\$18,956.53	\$13,027.00	\$2,256.40	\$0.00	\$0.00	\$128,033.18	\$35,090.00
210000 Materiales de administración, emisión de	\$73,204.92	\$0.00	\$0.00	\$19,772.47	\$1,198.61	\$3,550.00	\$14,054.80	\$0.00	\$18,956.53	\$13,027.00	\$2,256.40	\$0.00	\$0.00	\$169,706.38	\$169,706.38



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

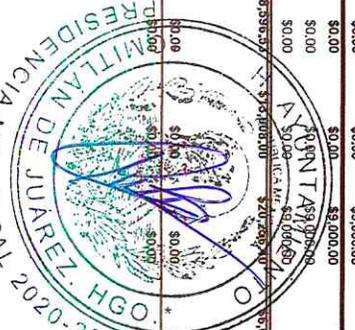
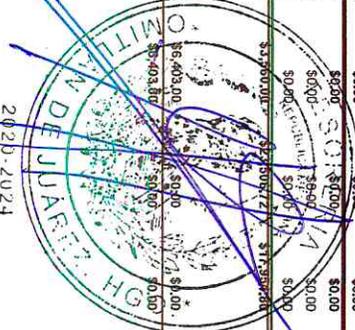
Municipio de Omitlán de Juárez HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/Jan/2023
11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de otc	\$44,531.57	\$0.00	\$0.00	\$18,976.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$16,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
211001 Material de Oficina	\$44,531.57	\$0.00	\$0.00	\$18,976.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$16,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
212000 Materiales y útiles de Impresión y reproduc	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,198.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,044.05	\$0.00
212001 Materiales y Útiles de Impresión	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,198.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,044.05	\$0.00
216000 Material de Limpieza	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00
216001 Material de Limpieza	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00
220000 Alimentos y utensilios	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$21,303.40	\$0.00
221000 Productos alimenticios para personas	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$21,303.40	\$0.00
221001 Alimentos de Personas	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$21,303.40	\$0.00
240000 Materiales y artículos de construcción y d	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
248000 Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
249001 Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
260000 Combustibles, lubricantes y aditivos	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
261001 Combustibles y lubricantes vehiculos y eqt	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$6,528.50	\$0.00
296000 Refacciones y accesorios menores de eqm	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$6,528.50	\$0.00
296001 Refacciones	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$6,528.50	\$0.00
300000 SERVICIOS GENERALES	\$45,595.40	\$0.00	\$12,637.39	\$0.00	\$15,049.30	\$0.00	\$13,989.71	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,595.40	\$0.00
320000 Servicios de arrendamiento	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
329000 Otros arrendamientos	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
329001 Otros arrendamientos	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
350000 Servicios de instalación, reparación, mant	\$3,689.28	\$0.00	\$999.99	\$0.00	\$49.30	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$0.00
351000 Conservación y mantenimiento menor de in	\$3,689.28	\$0.00	\$999.99	\$0.00	\$49.30	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$0.00
351001 Conservación y mantenimiento menor de in	\$3,689.28	\$0.00	\$999.99	\$0.00	\$49.30	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$49.30	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
355001 Mantenimiento de Vehículos	\$49.30	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
380000 Servicios oficiales	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382000 Gastos de orden social y cultural	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382001 Gastos de orden social	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
440000 Ayudas sociales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441000 Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441002 Premios, recompensas, pensiones de grati	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
13 IMPUESTO SOBRE PRODUCTOS Y SERVICIOS	\$24,241.56	\$0.00	\$16,258.18	\$2,795.21	\$3,360.00	\$0.00	\$1,828.17	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,241.56	\$0.00
130000 SERVICIOS PERSONALES	\$9,221.00	\$0.00	\$0.00	\$2,816.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
150000 Otras prestaciones sociales y económicar	\$9,221.00	\$0.00	\$0.00	\$2,816.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Ormitián de Juárez

HIDALGO

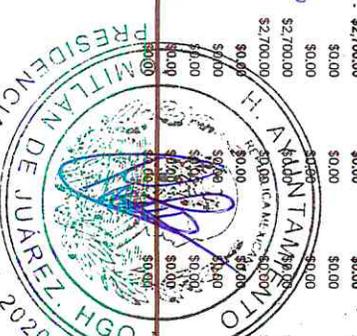
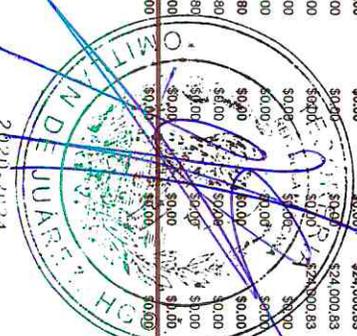
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar/2023 | 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Juli	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
150000 Otras prestaciones sociales y económicas	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
159002 Otras Prestaciones	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$212,739.60	\$0.00	\$23,677.00	\$22,702.93	\$34,311.00	\$0.00	\$30,195.93	\$0.00	\$23,957.00	\$26,682.57	\$26,464.17	\$23,745.00	\$1,104.00	\$212,739.60	\$0.00
210000 Materiales de administración, emisión de	\$76,683.69	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,385.32	\$0.00	\$22,133.60	\$0.00	\$26,464.17	\$3,500.00	\$0.00	\$76,683.69	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$5,500.00	\$0.00	\$52,752.17	\$0.00
211001 Material de Oficina	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$5,500.00	\$0.00	\$52,752.17	\$0.00
214000 Materiales, útiles y equipos menores de terci	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
214001 Material para Bienes Informáticos	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
216000 Material de Limpieza	\$12,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
216001 Material de Limpieza	\$12,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
220000 Alimentos y utensilios	\$40,796.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,796.00	\$0.00
221000 Productos alimenticios para personas	\$40,796.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,796.00	\$0.00
221001 Alimentación de Personas	\$40,796.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,796.00	\$0.00
240000 Materiales y artículos de construcción y d	\$87,401.50	\$0.00	\$0.00	\$12,232.93	\$30,186.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$87,401.50	\$0.00
246000 Material eléctrico y electrónico	\$15,486.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00
246001 Otros materiales y artículos de construcción	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
249000 Otros materiales y artículos de construcción	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
249001 Productos químicos, farmacéuticos y de b	\$6,918.40	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.40	\$0.00
250000 Medicinas y productos farmacéuticos	\$6,918.40	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.40	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,918.40	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,918.40	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.40	\$0.00
254000 Materiales, accesorios y suministros médic	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
254001 Materiales y Suministros Médicos	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
290000 Herramientas, refacciones y accesorios in	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
298000 Refacciones y accesorios menores de equi	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
298001 Refacciones	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
300000 SERVICIOS GENERALES	\$82,183.61	\$0.00	\$0.00	\$19,218.21	\$1,282.80	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$27,030.97	\$82,183.61	\$0.00
320000 Servicios de arrendamiento	\$6,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$6,007.40	\$0.00
329000 Otros arrendamientos	\$6,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$6,007.40	\$0.00
329001 Otros arrendamientos	\$6,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$6,007.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$44,892.44	\$0.00	\$8.00	\$14,787.01	\$0.00	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.44	\$0.00
351000 Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$14,787.01	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
351001 Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$14,787.01	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$12,874.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.61	\$0.00
355001 Mantenimiento de Vehículos	\$12,874.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.61	\$0.00
380000 Servicios oficiales	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
382001 Gastos de orden social y cultural	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
382001 Gastos de orden social	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$8,198.95	\$0.00	\$0.00	\$2,089.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00
440000 Ayudas sociales	\$8,198.95	\$0.00	\$0.00	\$2,089.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

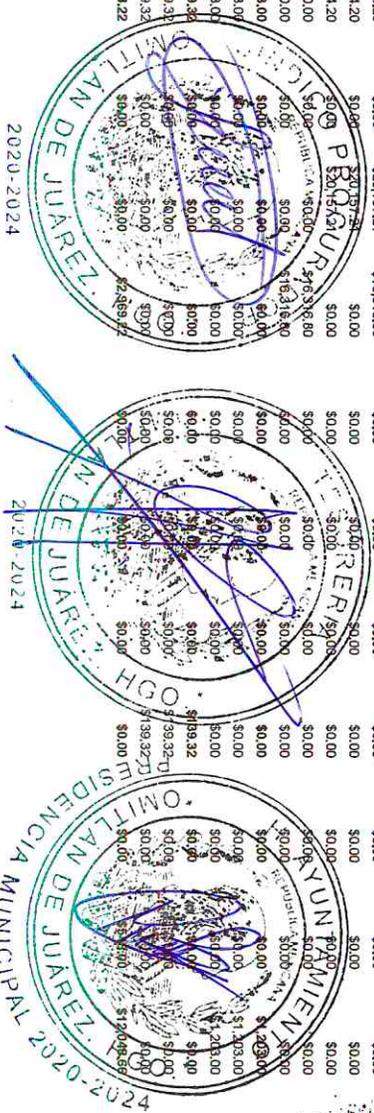
Municipio de Omitlán de Juárez HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar./2023
11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3000 Ayudas sociales a instituciones sin fines de	\$8,188.95	\$0.00	\$0.00	\$5,208.85	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.95	\$0.00
3001 Subsidios para el Fomento Deportivo	\$8,188.95	\$0.00	\$0.00	\$5,208.85	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.95	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$317,258.316	\$0.00	\$23,517.20	\$18,598.09	\$36,253.20	\$6,703.30	\$30,193.53	\$24,900.83	\$26,057.20	\$26,057.20	\$26,265.11	\$31,725.20	\$28,125.27	\$317,258.316	\$0.00	

14 INCENTIVO VENTA FINAL DE COMBUSTIBLE

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
0000 SERVICIOS PERSONALES	\$40,104.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,785.00	\$800.00	\$7,312.00	\$40,104.00	\$0.00	
0000 Remuneraciones al personal de caracter t	\$11,500.00	\$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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0000 Sueldos base al personal eventual	\$11,500.00	\$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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0001 Sueldo Base a Personal Eventual	\$11,500.00	\$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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0000 Otras prestaciones sociales y económicas:	\$28,604.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$7,312.00	\$28,604.00	\$0.00
0000 Indemnizaciones	\$7,312.00	\$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	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
0001 Indemnización y/o liquidaciones	\$7,312.00	\$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	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
0000 Otras prestaciones sociales y económicas	\$21,292.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$7,312.00	\$21,292.00	\$0.00
0002 Otras Prestaciones	\$21,292.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$7,312.00	\$21,292.00	\$0.00
0000 MATERIALES Y SUMINISTROS	\$186,128.42	\$0.00	\$20,157.21	\$21,997.02	\$8,739.00	\$0.00	\$23,612.32	\$538.24	\$598.00	\$13,251.66	\$12,810.00	\$13,500.00	\$3,480.00	\$144,653.45	\$71,474.97	\$25,081.00			
0000 Materiales de administración, emisión de .	\$51,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.00	\$538.24	\$598.00	\$13,251.66	\$12,810.00	\$13,500.00	\$3,480.00	\$144,653.45	\$71,474.97	\$25,081.00			
0000 Materiales, útiles y equipos menores de ofic	\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00	\$0.00			
0001 Material de Oficina	\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00	\$0.00			
0000 Materiales y útiles de impresión y reproduc	\$25,091.00	\$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	\$0.00	\$0.00			
0001 Materiales y Útiles de Impresión	\$25,091.00	\$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	\$0.00	\$0.00			
0000 Materiales, útiles y equipos menores de tec	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00	\$0.00			
0001 Material para Bienes Informáticos	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00	\$0.00			
0000 Material Impreso e Información digital	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00			
0001 Suscripciones a Publicaciones y Periódicos	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00			
0000 Alimentos y utensilios	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00			
0000 Productos alimenticios para personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00			
0001 Alimentación de Personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00			
0000 Materiales y artículos de construcción y d	\$60,684.20	\$0.00	\$20,157.21	\$16,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,674.01	\$24,210.19	\$1,556.89			
0000 Material Eléctrico	\$21,714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0001 Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$20,157.21	\$16,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,674.01	\$24,210.19	\$1,556.89			
0001 Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$20,157.21	\$16,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,674.01	\$24,210.19	\$1,556.89			
0000 Productos químicos, farmacéuticos y de i	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$0.00			
0000 Medicinas y productos farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$0.00			
0001 Medicinas y Productos Farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$0.00			
0000 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00			
0000 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00			
0001 Combustibles y Lubricantes vehiculares y equ	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	\$0.00			
0000 Herramientas, refacciones y accesorios in	\$37,248.22	\$0.00	\$0.00	\$2,858.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.22	\$21,682.34	\$0.00			



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



Ucr: supervisor
Rep: rptMensualEgresos_FF

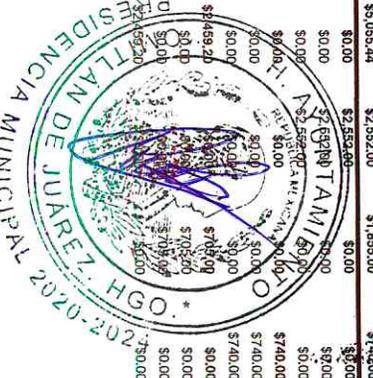
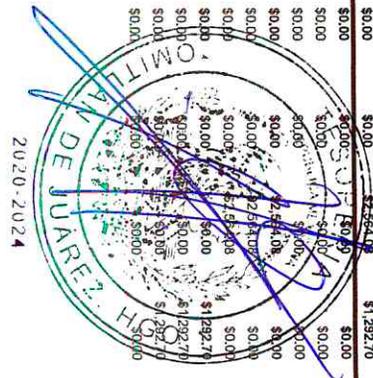
Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar./2023
11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
291000 Herramientas menores	\$8,689.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$8,689.22	\$0.00
291001 Herramientas Menores	\$8,689.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$8,689.22	\$0.00
296000 Relaciones y accesorios menores de equi	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,348.66	\$0.00	\$0.00	\$6,896.66	\$8,943.34
296001 Relaciones	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,348.66	\$0.00	\$0.00	\$6,896.66	\$8,943.34
298000 Relaciones y accesorios menores de maq	\$12,738.00	\$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	\$12,738.00
298001 Relaciones y accesorios menores de maq	\$12,738.00	\$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	\$12,738.00
300000 SERVICIOS GENERALES	\$157,438.58	\$0.00	\$13,033.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$19,654.20	\$3,480.00	\$4,305.58	\$5,930.00	\$94,656.75	\$62,781.83
320000 Servicios de arrendamiento	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329000 Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329001 Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
350000 Servicios de instalación, reparación, mant	\$102,433.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$54,408.17	\$48,024.83
351000 Conservación y mantenimiento menor de in	\$48,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
351001 Conservación y mantenimiento menor de in	\$48,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
355000 Reparación y mantenimiento de equipo de t	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.57	\$22,680.43
355001 Mantenimiento de Vehículos	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.57	\$22,680.43
380000 Servicios oficiales	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,337.57	\$0.00	\$0.00	\$2,450.00	\$0.00	\$26,255.58	\$0.00
382000 Gastos de orden social y cultural	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,337.57	\$0.00	\$0.00	\$2,450.00	\$0.00	\$26,255.58	\$0.00
392001 Gastos de orden social	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,337.57	\$0.00	\$0.00	\$2,450.00	\$0.00	\$26,255.58	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$34,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$18,030.00	\$0.00	\$19,620.00	\$6,398.00
440000 Ayudas sociales	\$34,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$18,030.00	\$0.00	\$19,620.00	\$6,398.00
441000 Ayudas sociales a personas	\$40,414.00	\$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	\$6,000.00	\$34,414.00
441001 Ayudas sociales a personas	\$37,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$34,414.00
441002 Premios, recompensas, pensiones de grati	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
445001 Subsidios para el Fomento Deportivo	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
INCIDENTIVO FINAL DE COMBUI															
15 COMPENSACION ISAN															
200000 MATERIALES Y SUMINISTROS	\$19,984.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$1,292.70	\$5,055.44	\$2,552.00	\$1,855.00	\$7,450.00	\$900.00	\$3,042.00	\$18,001.22	\$1,983.72
210000 Materiales de administración, emisión de i	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
220000 Alimentos y utensilios	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221000 Productos alimenticios para personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221001 Alimentación de Personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
240000 Materiales y artículos de construcción y d	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
246000 Material eléctrico y electrónico	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
246001 Material Eléctrico	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
249000 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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



Ucr: supervisor
Rep: rptAnulicoPresupuestoEgresos_FF

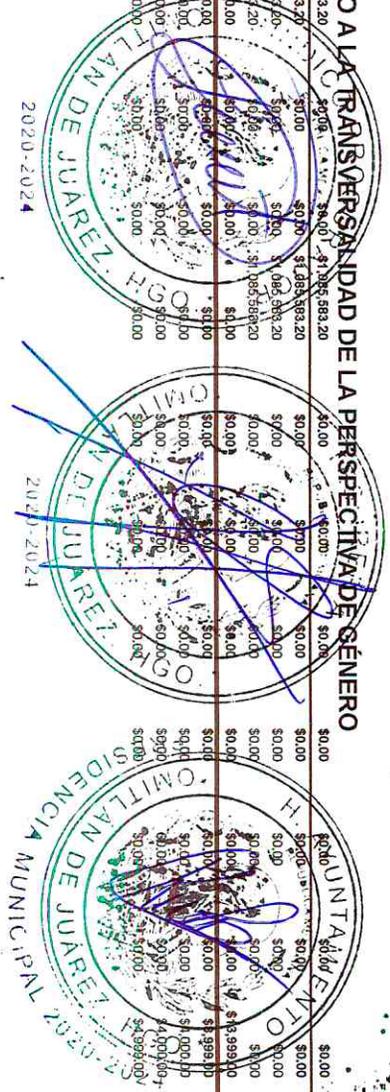
Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/mar/2023
11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
248001 Otros materiales y artículos de construcción	\$4,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.20	\$1,869.72	
260000 Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
261001 Combustibles y Lubricantes Vehículos y equl	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	
291000 Herramientas menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	
291001 Herramientas Menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	
298000 Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
298001 Refacciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
300000 SERVICIOS GENERALES	\$7,296.06	\$0.00	\$0.00	\$5,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,362.80	\$1,923.26
320000 Servicios de arrendamiento	\$3,100.00	\$0.00	\$0.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20
323000 Otros arrendamientos	\$3,100.00	\$0.00	\$0.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20
330001 Servicios profesionales, científicos, técni	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
331003 Servicios de Consultoría	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
350000 Servicios de Instalación, reparación, mant	\$1,497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.06
351000 Conservación y mantenimiento menor de in	\$1,050.00	\$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	\$0.00	\$0.00	\$0.00	\$1,050.00
351001 Conservación y mantenimiento menor de in	\$1,050.00	\$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	\$0.00	\$0.00	\$0.00	\$1,050.00
355000 Reparación y mantenimiento de equipo de t	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06
355001 Mantenimiento de Vehículos	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,521.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$0.00
441000 Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$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	\$2,298.00	\$0.00
441001 Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$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	\$2,298.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00
COMPENSACION ISAN		\$3,027.20	\$2,298.00	\$3,102.20	\$0.00	\$2,298.00	\$2,298.00	\$3,027.20	\$2,298.00	\$1,103.00	\$1,497.06	\$3,027.20	\$3,027.20	\$3,027.20	\$3,027.20	\$3,027.20	\$26,185.92	\$3,185.39
24 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO		\$1,085,593.20	\$0.00	\$1,085,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,593.20	\$0.00
150000 Otros prestaciones sociales y económicas	\$1,085,593.20	\$0.00	\$0.00	\$1,085,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,593.20	\$0.00
152000 Indemnizaciones	\$1,085,593.20	\$0.00	\$0.00	\$1,085,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,593.20	\$0.00
152001 Indemnización y/o Jubilaciones	\$1,085,593.20	\$0.00	\$0.00	\$1,085,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,593.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
210000 Materiales de administración, emisión de	\$9,000.00	\$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	\$0.00	\$0.00	\$9,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
211001 Materiales de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
212000 Materiales y útiles de impresteria y reproduc	\$5,000.00	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00



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



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

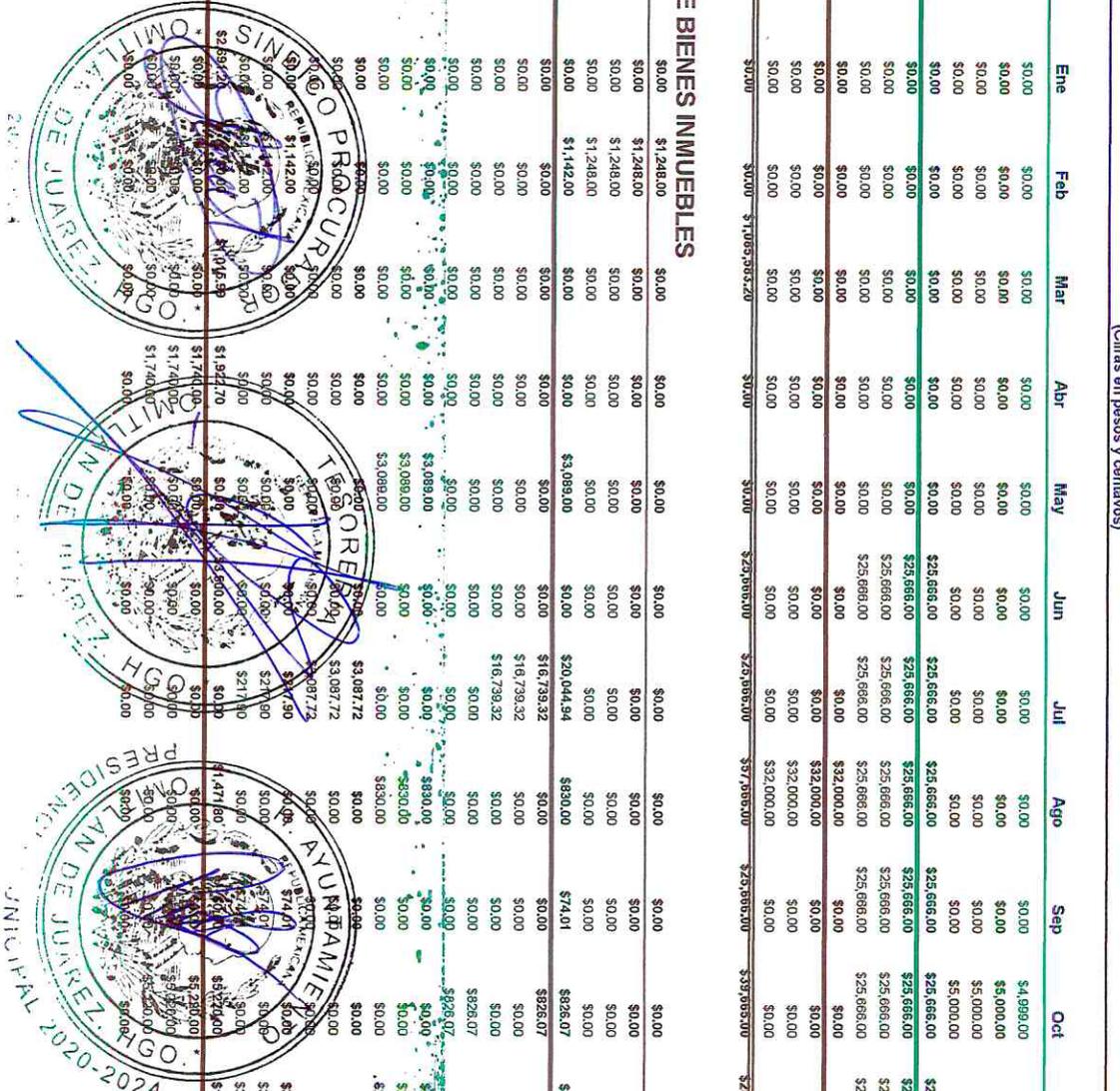
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/mar./2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y útiles de imprección	\$5,000.00	\$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	\$0.00
250000 Productos químicos, farmacéuticos y de f	\$5,000.00	\$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	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,000.00	\$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	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,000.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$154,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$154,000.00	\$0.00
334000 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$154,000.00	\$0.00
334001 Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$154,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515001 Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
FORALECIMENTO A LA TRANSVER:	\$17,265,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$17,265,363.20	\$0.00
25 ISR ENAJENACION DE BIENES INMUEBLES	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$1,771.00	\$5,431.00
150000 SERVICIOS PERSONALES	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$1,771.00	\$5,431.00
159000 Otras prestaciones sociales y económicas	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$1,771.00	\$5,431.00
159002 Otras Prestaciones	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$1,771.00	\$5,431.00
2000000 MATERIALES Y SUMINISTROS	\$36,653.11	\$0.00	\$11,442.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$20,044.94	\$693.00	\$74.01	\$826.07	\$5,684.15	\$395.01	\$32,085.18	\$4,567.93
210000 Materiales de administración, emisión de	\$17,665.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$17,665.39	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
211001 Material de Oficina	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
215000 Material impreso e información digital	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00
220000 Alimentos y utensilios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$2,245.03	\$0.00	\$6,398.12	\$1,641.88
221000 Productos alimenticios para personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$2,245.03	\$0.00	\$6,398.12	\$1,641.88
221001 Alimentación de Personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$2,245.03	\$0.00	\$6,398.12	\$1,641.88
260000 Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261001 Combustibles y Lubricantes vehiculos y equl	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
290000 Herramientas, relaciones y accesorios m	\$8,000.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.03	\$2,926.05
296000 Relaciones y accesorios menores de equit	\$8,000.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.03	\$2,926.05
296001 Relaciones	\$8,000.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.03	\$2,926.05
300000 SERVICIOS GENERALES	\$36,419.70	\$2,697.20	\$0.00	\$0.00	\$1,927.70	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,441.69	\$18,978.01
320000 Servicios de arrendamiento	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
329000 Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
329001 Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00



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

Municipio de Omitlán de Juárez
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente -Total)	Diferencia (Vigente -Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
349000 Servicios financieros, bancarios y comercial	\$400.00	\$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	\$0.00	\$0.00	\$400.00	\$400.00	
349001 Servicios financieros, bancarios y comercial	\$400.00	\$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	\$0.00	\$0.00	\$400.00	\$400.00	
350000 Servicios de instalación, reparación, mant	\$25,089.70	\$2,891.20	\$0.00	\$55.51	\$192.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$8,049.41	\$17,010.29	
351000 Conservación y mantenimiento menor de in	\$16,215.77	\$0.00	\$0.00	\$55.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$5,175.51	\$11,040.26	
351001 Conservación y mantenimiento menor de in	\$16,215.77	\$0.00	\$0.00	\$55.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$5,175.51	\$11,040.26	
355000 Reparación y mantenimiento de equipo de t	\$8,843.93	\$2,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.20	\$5,970.03	
355001 Reparación y mantenimiento de equipo de t	\$8,843.93	\$2,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.20	\$5,970.03	
380000 Servicios oficiales	\$4,000.00	\$0.00	\$0.00	\$980.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72	
382000 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$0.00	\$980.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72	
382001 Gastos de orden social	\$4,000.00	\$0.00	\$0.00	\$980.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72	
400000 TRANSFERENCIAS, ASIGNACIONES	\$20,497.19	\$0.00	\$4,000.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19	\$10,176.00
440000 Ayudas sociales a personas	\$20,497.19	\$0.00	\$4,000.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19	\$10,176.00
441000 Ayudas sociales a personas	\$15,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$10,176.00
441002 Premios, recompensas, pensiones de gracia	\$5,497.19	\$0.00	\$0.00	\$5,497.19	\$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	\$5,497.19	\$0.00
ISRENAJENACION DE BIENES INMUE	\$102,020.00	\$2,891.20	\$5,390.00	\$8,016.16	\$1,922.70	\$3,500.00	\$3,500.00	\$20,004.39	\$2,207.20	\$74.01	\$5,006.07	\$7,298.19	\$2,390.07	\$52,807.00	\$39,192.29				
TOTAL FINAL	\$62,199,092.29	\$2,166,119.32	\$3,931,022.88	\$9,031,723.39	\$1,922,700.00	\$3,500,000.00	\$3,500,000.00	\$20,004,329.19	\$2,207,200.00	\$74.01	\$5,006,007.00	\$7,298,119.19	\$2,390,007.00	\$52,807,000.00	\$11,124,603.10				

JORGE MARIN BORBOLLA CAMACHO
PRESIDENTE MUNICIPAL

EUSEBIO DANIEL ACOSTA RIVERA
TESORERO MUNICIPAL

MARISOL SUZUMVA RAMIREZ
SINDICO PROCURADOR

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