



Ur: superior
Rep: pñanlliconPresupuestEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 04/mar/2022 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$129,298.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$129,298.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$129,298.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$129,298.00	\$0.00
152000 Indemnizaciones	\$71,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
152001 Indemnización y/o Jubilaciones	\$71,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
153000 Otras prestaciones sociales y económicas	\$58,298.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$58,298.00	\$0.00
153002 Otras Prestaciones	\$58,298.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$58,298.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,536,681.06	\$0.00	\$15,563.00	\$53,137.30	\$187,140.03	\$112,317.85	\$90,844.21	\$198,195.87	\$31,743.00	\$55,591.08	\$49,425.51	\$16,369.08	\$726,334.13	\$1,536,681.06	\$0.00
210000 Materiales de administración, emisión de	\$284,250.57	\$0.00	\$15,563.00	\$7,429.50	\$68,928.43	\$0.00	\$55,231.56	\$63,202.45	\$5,400.00	\$15,419.88	\$8,925.51	\$13,077.00	\$31,073.24	\$284,250.57	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$35,361.85	\$0.00	\$15,563.00	\$6,589.50	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.51	\$0.00	\$2,889.84	\$35,361.85	\$0.00
211001 Material de Oficina	\$35,361.85	\$0.00	\$15,563.00	\$6,589.50	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.51	\$0.00	\$2,889.84	\$35,361.85	\$0.00
212000 Materiales y útiles de imprenta y reproduc	\$69,759.92	\$0.00	\$0.00	\$0.00	\$34,543.83	\$0.00	\$22,305.15	\$3,333.84	\$0.00	\$0.00	\$0.00	\$8,077.00	\$1,500.00	\$69,759.92	\$0.00
212001 Materiales y útiles de Impresión	\$69,759.92	\$0.00	\$0.00	\$0.00	\$34,543.83	\$0.00	\$22,305.15	\$3,333.84	\$0.00	\$0.00	\$0.00	\$8,077.00	\$1,500.00	\$69,759.92	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$49,294.01	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$10,000.00	\$23,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.00	\$49,294.01	\$0.00
214001 Material para Bienes Informáticos	\$49,294.01	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$10,000.00	\$23,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.00	\$49,294.01	\$0.00
215000 Suscripciones a Publicaciones y Periódicos	\$31,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$8,120.00	\$5,400.00	\$0.00	\$0.00	\$5,000.00	\$10,490.40	\$31,330.40	\$0.00
215001 Material de Limpieza	\$31,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$8,120.00	\$5,400.00	\$0.00	\$0.00	\$5,000.00	\$10,490.40	\$31,330.40	\$0.00
216000 Material de Limpieza	\$53,317.58	\$0.00	\$0.00	\$0.00	\$8,409.10	\$0.00	\$0.00	\$28,648.60	\$0.00	\$15,419.88	\$0.00	\$0.00	\$840.00	\$53,317.58	\$0.00
216001 Material de Limpieza	\$53,317.58	\$0.00	\$0.00	\$0.00	\$8,409.10	\$0.00	\$0.00	\$28,648.60	\$0.00	\$15,419.88	\$0.00	\$0.00	\$840.00	\$53,317.58	\$0.00
218000 Materiales para el registro e identificación d	\$45,186.81	\$0.00	\$0.00	\$0.00	\$24,590.40	\$0.00	\$20,605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,186.81	\$0.00
218001 Materiales para el registro e identificación d	\$45,186.81	\$0.00	\$0.00	\$0.00	\$24,590.40	\$0.00	\$20,605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,186.81	\$0.00
220000 Alimentos y utensilios	\$217,681.45	\$0.00	\$0.00	\$33,799.84	\$11,089.60	\$10,354.80	\$7,428.00	\$12,425.00	\$15,493.00	\$2,040.00	\$40,500.00	\$0.00	\$84,531.21	\$217,681.45	\$0.00
221000 Productos alimenticios para personas	\$217,681.45	\$0.00	\$0.00	\$33,799.84	\$11,089.60	\$10,354.80	\$7,428.00	\$12,425.00	\$15,493.00	\$2,040.00	\$40,500.00	\$0.00	\$84,531.21	\$217,681.45	\$0.00
221001 Alimentación de Personas	\$217,681.45	\$0.00	\$0.00	\$33,799.84	\$11,089.60	\$10,354.80	\$7,428.00	\$12,425.00	\$15,493.00	\$2,040.00	\$40,500.00	\$0.00	\$84,531.21	\$217,681.45	\$0.00
230000 Materias primas y materiales de product	\$8,511.98	\$0.00	\$0.00	\$8,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.98	\$0.00
230001 Productos químicos, farmacéuticos y de lab	\$8,511.98	\$0.00	\$0.00	\$8,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.98	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$8,511.98	\$0.00	\$0.00	\$8,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.98	\$0.00
240000 Materiales y artículos de construcción y d	\$908,676.34	\$0.00	\$0.00	\$0.00	\$107,122.00	\$99,048.53	\$21,503.20	\$85,383.01	\$10,850.00	\$19,460.00	\$0.00	\$0.00	\$0.00	\$908,676.34	\$0.00
242000 Cemento y productos de concreto	\$52,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,850.00	\$0.00
242001 Cemento y productos de concreto	\$52,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,850.00	\$0.00
246000 Material eléctrico y electrónico	\$122,250.24	\$0.00	\$0.00	\$0.00	\$26,622.00	\$33,546.52	\$21,503.20	\$7,000.00	\$19,460.00	\$0.00	\$0.00	\$0.00	\$14,125.52	\$122,250.24	\$0.00
246001 Material Eléctrico	\$122,250.24	\$0.00	\$0.00	\$0.00	\$26,622.00	\$33,546.52	\$21,503.20	\$7,000.00	\$19,460.00	\$0.00	\$0.00	\$0.00	\$14,125.52	\$122,250.24	\$0.00
249000 Otros materiales y artículos de construcción	\$730,575.10	\$0.00	\$0.00	\$0.00	\$80,500.00	\$25,500.01	\$0.00	\$36,383.01	\$0.00	\$0.00	\$0.00	\$3,292.08	\$594,900.00	\$730,575.10	\$0.00
249001 Otros materiales y artículos de construcción	\$730,575.10	\$0.00	\$0.00	\$0.00	\$80,500.00	\$25,500.01	\$0.00	\$36,383.01	\$0.00	\$0.00	\$0.00	\$3,292.08	\$594,900.00	\$730,575.10	\$0.00
250000 Productos químicos, farmacéuticos y de f	\$52,713.72	\$0.00	\$0.00	\$55,936.00	\$0.00	\$14,868.12	\$0.00	\$14,659.00	\$0.00	\$15,331.20	\$0.00	\$0.00	\$5,086.00	\$52,713.72	\$0.00
250001 Medicinas y productos farmacéuticos	\$52,713.72	\$0.00	\$0.00	\$55,936.00	\$0.00	\$14,868.12	\$0.00	\$14,659.00	\$0.00	\$15,331.20	\$0.00	\$0.00	\$5,086.00	\$52,713.72	\$0.00
253000 Medicinas y Productos Farmacéuticos	\$20,826.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,826.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$18,487.32	\$0.00	\$0.00	\$0.00	\$14,868.12	\$0.00	\$0.00	\$0.00	\$3,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,487.32	\$0.00



Utr. supervisor
Rep. pñanillatrespresupuestegresos_GF

Municipio de Omitlán de Juárez HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión
04/mar/2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Materiales y Suministros Médicos	\$18,487.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.12	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$18,487.32	\$0.00
256000 Otros productos químicos	\$13,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.40	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$13,400.40	\$0.00
259001 Otros productos químicos	\$13,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.40	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$13,400.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.21	\$3,445.61	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.21	\$3,445.61	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$3,445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.21	\$3,445.61	\$0.00
270000 Vestuario, blancos, prendas de protector	\$13,341.60	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$3,897.60	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.60	\$0.00
271000 Vestuario y uniformes	\$13,341.60	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$3,897.60	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.60	\$0.00
271001 Vestuario, Uniformes	\$13,341.60	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$3,897.60	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.60	\$0.00
290000 Herramientas, refacciones y accesorios m	\$51,060.79	\$0.00	\$0.00	\$1,673.98	\$0.00	\$25,070.00	\$2,783.85	\$13,035.01	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$51,060.79	\$0.00
291000 Herramientas menores	\$5,881.80	\$0.00	\$0.00	\$993.98	\$0.00	\$0.00	\$2,558.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.80	\$0.00
291001 Herramientas Menores	\$5,881.80	\$0.00	\$0.00	\$993.98	\$0.00	\$0.00	\$2,558.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.80	\$0.00
296000 Refacciones y accesorios menores de eqif	\$41,828.99	\$0.00	\$0.00	\$680.00	\$0.00	\$25,070.00	\$224.99	\$13,035.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,828.99	\$0.00
296001 Refacciones	\$41,828.99	\$0.00	\$0.00	\$680.00	\$0.00	\$25,070.00	\$224.99	\$13,035.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,828.99	\$0.00
296001 Refacciones y accesorios menores de maq	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
296001 Refacciones y accesorios menores de maq	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
300000 SERVICIOS GENERALES	\$1,100,193.59	\$0.00	\$0.00	\$40,751.78	\$113,077.68	\$209,622.21	\$44,614.40	\$40,168.50	\$12,045.76	\$16,100.00	\$2,030.00	\$12,239.40	\$609,542.85	\$1,100,193.59	\$0.00
310000 Servicios básicos	\$150,395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,395.00	\$0.00
314000 Telefonía Tradicional	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
314001 Servicio Telefónico Tradicional	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
317000 Servicios de acceso de Internet, redes y pñc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
320000 Servicios de arrendamiento	\$26,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,573.16	\$0.00
320000 Otros arrendamientos	\$26,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,573.16	\$0.00
320001 Otros arrendamientos	\$26,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,573.16	\$0.00
330000 Servicios profesionales, científicos, técñc	\$44,564.01	\$0.00	\$0.00	\$8,000.01	\$21,700.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$44,564.01	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$35,500.01	\$0.00	\$0.00	\$8,000.01	\$21,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.01	\$0.00
331001 Servicios legales	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00
331003 Servicios de Consultoría	\$27,500.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
333000 Servicios de consultoría administrativa, pñc	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$7,714.00	\$0.00
333001 Servicios de informática	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$7,714.00	\$0.00
336000 Servicios profesionales, científicos y técñc	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
336001 Prestación de Servicios Profesionales	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$221,116.95	\$0.00	\$0.00	\$13,294.77	\$33,160.04	\$12,200.01	\$27,748.40	\$29,723.50	\$8,045.76	\$16,100.00	\$0.00	\$0.00	\$0.00	\$221,116.95	\$0.00
351000 Conservación y mantenimiento menor de in	\$97,385.99	\$0.00	\$0.00	\$0.00	\$16,006.00	\$0.00	\$15,700.00	\$21,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,385.99	\$0.00
351001 Conservación y mantenimiento menor de in	\$97,385.99	\$0.00	\$0.00	\$0.00	\$16,006.00	\$0.00	\$15,700.00	\$21,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,385.99	\$0.00
352000 Mantenimiento de Mobiliario y Equipo de Ac	\$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	\$500.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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	\$500.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$20,184.77	\$0.00	\$0.00	\$4,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$20,184.77	\$0.00
353001 Mantenimiento de bienes informáticos	\$20,184.77	\$0.00	\$0.00	\$4,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$20,184.77	\$0.00



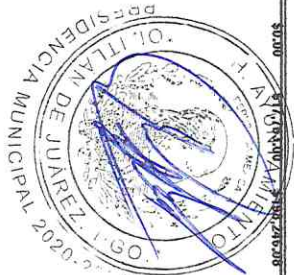
Ucr: supervisor
Rep: rptAnlíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/mar/2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$80,950.43	\$0.00	\$0.00	\$0.00	\$15,154.04	\$12,200.01	\$12,048.40	\$6,100.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$32,447.98	\$80,950.43	\$0.00
355001 Mantenimiento de Vehículos	\$80,950.43	\$0.00	\$0.00	\$0.00	\$15,154.04	\$12,200.01	\$12,048.40	\$6,100.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$32,447.98	\$80,950.43	\$0.00
357000 Instalación, reparación y mantenimiento de	\$8,050.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$8,050.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$8,050.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$8,050.00	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$14,045.76	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,045.76	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$14,045.76	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,045.76	\$0.00
360000 Servicios de comunicación social y public	\$13,914.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$13,914.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.00	\$0.00
361001 Difusión de programas y actividades guberr	\$13,914.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.00	\$0.00
370000 Servicios de traslado y viáticos	\$27,246.00	\$0.00	\$0.00	\$8,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,246.00	\$0.00
375000 Viáticos en el país	\$27,246.00	\$0.00	\$0.00	\$8,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,246.00	\$0.00
375001 Viáticos en el país	\$27,246.00	\$0.00	\$0.00	\$8,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,246.00	\$0.00
380000 Servicios oficiales	\$574,668.47	\$0.00	\$0.00	\$1,500.00	\$39,417.64	\$27,283.20	\$8,362.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,187.63	\$574,668.47	\$0.00
382000 Gastos de orden social y cultural	\$574,668.47	\$0.00	\$0.00	\$1,500.00	\$39,417.64	\$27,283.20	\$8,362.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,187.63	\$574,668.47	\$0.00
382001 Gastos de orden social	\$574,668.47	\$0.00	\$0.00	\$1,500.00	\$39,417.64	\$27,283.20	\$8,362.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,187.63	\$574,668.47	\$0.00
384000 Exposiciones	\$58,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,352.00	\$0.00
384001 Exposiciones	\$58,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,352.00	\$0.00
385000 Gastos de representación	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
385001 Gastos de representación	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
390000 Otros servicios generales	\$44,716.00	\$0.00	\$0.00	\$3,989.00	\$18,800.00	\$14,338.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$116.00	\$0.00	\$472.00	\$44,716.00	\$0.00
391000 Servicios funerarios y de cementerios	\$22,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00
391001 Servicios funerarios y de cementerios	\$22,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00
392000 Impuestos y derechos	\$18,916.00	\$0.00	\$0.00	\$3,989.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$472.00	\$18,916.00	\$0.00
392001 Impuestos y derechos	\$18,916.00	\$0.00	\$0.00	\$3,989.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$472.00	\$18,916.00	\$0.00
392006 Pago de derechos	\$18,916.00	\$0.00	\$0.00	\$3,989.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$472.00	\$18,916.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$542,756.64	\$0.00	\$2,200.00	\$51,357.00	\$4,829.99	\$132,384.11	\$55,876.94	\$18,000.00	\$4,000.00	\$24,720.01	\$0.00	\$6,000.00	\$243,388.59	\$542,756.64	\$0.00
441000 Ayudas sociales a personas	\$384,763.89	\$0.00	\$2,200.00	\$51,357.00	\$4,829.99	\$84,400.00	\$26,000.00	\$18,000.00	\$4,000.00	\$17,720.01	\$0.00	\$6,000.00	\$170,265.89	\$384,763.89	\$0.00
441001 Ayudas sociales a personas	\$384,763.89	\$0.00	\$2,200.00	\$51,357.00	\$4,829.99	\$84,400.00	\$26,000.00	\$18,000.00	\$4,000.00	\$17,720.01	\$0.00	\$6,000.00	\$170,265.89	\$384,763.89	\$0.00
441002 Premios, recompensas, pensiones de grati	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$25,800.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$25,800.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$132,192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,984.11	\$26,876.94	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$51,331.70	\$132,192.75	\$0.00
445001 Subsidios para el Fomento Deportivo	\$132,192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,984.11	\$26,876.94	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$51,331.70	\$132,192.75	\$0.00
600000 INVERSIÓN PÚBLICA	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00
610000 Otra pública en bienes de dominio públic	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00
613000 Construcción de obras para el abastecimier	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00
613001 Construcción de obras para el abastecimier	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$0.00
RECURSOS PROPIOS	\$57,749,005.29	\$0.00	\$17,094.94	\$188,265.08	\$359,047.70	\$459,326.17	\$653,435.95	\$269,365.37	\$47,766.76	\$101,709.05	\$0.00	\$34,502.86	\$1,519,265.58	\$57,749,005.29	\$0.00





Ucr: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitán de Juárez

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cifras en pesos y centavos)

Fecha y
Hora de Impresión

10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02 FONDO GENERAL DE PARTICIPACIONES															
110000 SERVICIOS PERSONALES	\$18,898,597.51	\$1,373,729.36	\$1,455,512.55	\$1,548,222.87	\$1,550,797.75	\$1,589,479.41	\$1,616,465.25	\$1,619,386.88	\$1,618,545.07	\$1,637,191.62	\$1,607,294.65	\$1,595,545.27	\$1,626,826.83	\$18,838,597.51	\$0.00
Remuneraciones al personal de carácter f	\$17,390,088.50	\$1,315,729.36	\$1,385,692.25	\$1,410,222.87	\$1,432,697.75	\$1,454,214.41	\$1,478,709.25	\$1,477,217.27	\$1,488,799.07	\$1,518,891.62	\$1,488,394.65	\$1,465,793.27	\$1,484,726.83	\$17,390,088.50	\$0.00
Dietas	\$1,756,026.04	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.54	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$1,756,026.04	\$0.00
Dietas	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.54	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$146,335.50	\$1,756,026.04	\$0.00
Sueldos base al personal permanente	\$15,634,659.86	\$1,167,393.86	\$1,219,357.05	\$1,283,887.37	\$1,286,362.25	\$1,307,878.91	\$1,332,372.75	\$1,330,891.73	\$1,352,459.57	\$1,372,556.12	\$1,342,659.15	\$1,320,459.77	\$1,338,391.33	\$15,634,659.86	\$0.00
Sueldos	\$15,634,659.86	\$1,167,393.86	\$1,219,357.05	\$1,283,887.37	\$1,286,362.25	\$1,307,878.91	\$1,332,372.75	\$1,330,891.73	\$1,352,459.57	\$1,372,556.12	\$1,342,659.15	\$1,320,459.77	\$1,338,391.33	\$15,634,659.86	\$0.00
Remuneraciones al personal de carácter f	\$986,800.00	\$25,700.00	\$59,400.00	\$82,200.00	\$84,500.00	\$84,500.00	\$84,500.00	\$124,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$986,800.00	\$0.00
Sueldos base al personal eventual	\$986,800.00	\$25,700.00	\$59,400.00	\$82,200.00	\$84,500.00	\$84,500.00	\$84,500.00	\$124,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$986,800.00	\$0.00
Sueldo Base a Personal Eventual	\$986,800.00	\$25,700.00	\$59,400.00	\$82,200.00	\$84,500.00	\$84,500.00	\$84,500.00	\$124,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$986,800.00	\$0.00
Remuneraciones adicionales y especiales	\$73,970.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$10,200.00	\$6,450.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$73,970.00	\$0.00
Compensaciones	\$73,970.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$10,200.00	\$6,450.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$73,970.00	\$0.00
Compensaciones	\$73,970.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$10,200.00	\$6,450.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$73,970.00	\$0.00
Otros prestaciones sociales y económicas	\$377,141.61	\$24,500.00	\$49,000.00	\$28,400.00	\$45,565.00	\$46,357.00	\$7,469.61	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,350.00	\$47,600.00	\$377,141.61	\$0.00
Indemnizaciones	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
Indemnización y/o Jubilaciones	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
Otras prestaciones sociales y económicas	\$373,241.61	\$24,500.00	\$49,000.00	\$28,400.00	\$45,565.00	\$46,357.00	\$7,469.61	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,350.00	\$47,600.00	\$373,241.61	\$0.00
MATERIALES Y SUMINISTROS	\$378,623.30	\$308,102.02	\$0.00	\$0.00	\$20,622.00	\$36,550.29	\$6,936.80	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,472.19	\$0.00	\$378,623.30	\$0.00
Materiales de administración, emisión de i	\$43,610.48	\$0.00	\$0.00	\$0.00	\$13,108.00	\$28,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.19	\$0.00	\$43,610.48	\$0.00
Materiales y útiles de impreñon y reproduc	\$15,590.19	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.19	\$0.00	\$15,590.19	\$0.00
Materiales y útiles de impreñon	\$15,590.19	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.19	\$0.00	\$15,590.19	\$0.00
Materiales, útiles y equipos menores de tec	\$7,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.29	\$0.00
Materiales para Bienes Informáticos	\$7,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.29	\$0.00
Materiales para el registro e identificación d	\$20,890.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00
Identificadores e lomos de señalización	\$20,890.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00
Alimentos y utensilios	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
Productos alimenticios para personas	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
Alimentación de Personas	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
Materiales y artículos de construcción y d	\$324,538.82	\$308,102.02	\$0.00	\$0.00	\$0.00	\$8,500.00	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,538.82	\$0.00
Cemento y productos de concreto	\$288,130.77	\$279,630.77	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,130.77	\$0.00
Cemento y productos de concreto	\$288,130.77	\$279,630.77	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,130.77	\$0.00
Material eléctrico y electrónico	\$28,578.05	\$21,641.25	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,578.05	\$0.00
Material Eléctrico	\$28,578.05	\$21,641.25	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,578.05	\$0.00
Otros materiales y artículos de construcción	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
Otros materiales y artículos de construcción	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
Vestuario, blancos, puntas de protector	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00
Vestuario y uniformes	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00



Urf: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

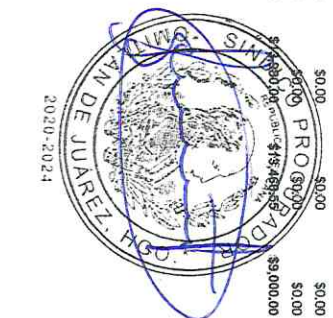
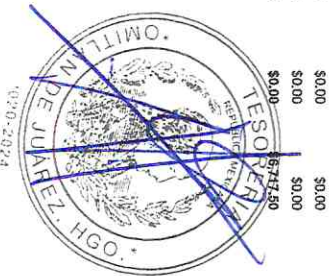
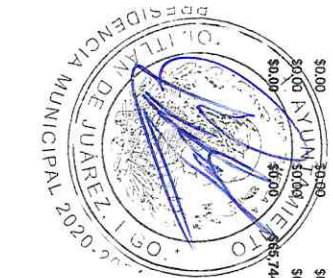
Fecha y
hora de Impresión 04/mar/2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
270003 Vestuario, Uniformes	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	
300000 SERVICIOS GENERALES	\$580,031.01	\$121,204.21	\$41,540.80	\$43,972.20	\$40,893.40	\$115,753.40	\$45,732.20	\$54,301.20	\$45,784.20	\$46,070.40	\$2,244.60	\$20,181.60	\$2,412.80	\$580,031.01	\$0.00
340000 Servicios financieros, bancarios y comerc	\$27,170.68	\$2,114.68	\$2,093.80	\$2,430.20	\$2,250.40	\$2,273.60	\$2,285.20	\$2,111.20	\$2,314.20	\$2,308.40	\$2,244.60	\$2,331.60	\$2,412.80	\$27,170.68	\$0.00
340001 Servicios financieros, bancarios y comercial	\$27,170.68	\$2,114.68	\$2,093.80	\$2,430.20	\$2,250.40	\$2,273.60	\$2,285.20	\$2,111.20	\$2,314.20	\$2,308.40	\$2,244.60	\$2,331.60	\$2,412.80	\$27,170.68	\$0.00
350000 Servicios de instalación, reparación, mant	\$91,992.33	\$52,430.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,992.33	\$0.00
351000 Conservación y mantenimiento menor de in	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$29,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,085.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$29,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,085.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$28,590.00	\$28,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,590.00	\$0.00
355001 Mantenimiento de Vehículos	\$28,590.00	\$28,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,590.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$1,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.80	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.80	\$0.00
359000 Servicios de limpieza y manejo de desechos	\$23,850.53	\$23,850.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.53	\$0.00
359001 Servicio de Lavandería Limpieza y Fumigac	\$23,850.53	\$23,850.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.53	\$0.00
380000 Servicios oficiales	\$68,008.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$40,698.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,008.00	\$0.00
382000 Gastos de orden social y cultural	\$68,008.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$40,698.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,008.00	\$0.00
382001 Gastos de orden social	\$68,008.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$40,698.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,008.00	\$0.00
390000 Otros servicios generales	\$392,860.00	\$59,699.00	\$39,447.00	\$41,542.00	\$38,643.00	\$42,070.00	\$41,147.00	\$43,140.00	\$43,470.00	\$43,702.00	\$0.00	\$0.00	\$0.00	\$392,860.00	\$0.00
390001 Impuesto sobre nóminas y otros que se den	\$392,860.00	\$59,699.00	\$39,447.00	\$41,542.00	\$38,643.00	\$42,070.00	\$41,147.00	\$43,140.00	\$43,470.00	\$43,702.00	\$0.00	\$0.00	\$0.00	\$392,860.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$271,446.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,446.00	\$0.00
440000 Ayudas sociales	\$8,040.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$0.00
441000 Ayudas sociales a personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
441001 Ayudas sociales a personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$6,040.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$6,040.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00
480000 Donativos	\$283,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,406.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$283,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,406.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$283,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,406.00	\$0.00
FOHND GENERAL DE PARTICIPACION	\$20,066,597.42	\$1,700,335.39	\$17,953,035.35	\$1,392,293.07	\$1,672,515.15	\$1,745,765.10	\$1,671,717.26	\$1,676,444.08	\$1,663,239.21	\$1,683,202.02	\$1,609,303.28	\$1,616,289.06	\$1,632,456.53	\$20,066,597.42	\$0.00

FONDO GENERAL DE PARTICIPACION \$20,066,937.52 \$1,003,435.35 \$1,089,053.15 \$1,592,285.07 \$1,072,513.15 \$1,745,651.10 \$1,071,174.25 \$1,057,648.08 \$1,064,325.27 \$1,003,202.02 \$1,005,331.25 \$1,018,259.06 \$1,082,645.53 \$20,066,937.52 \$0.00

03 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$3,310,260.84	\$0.00	\$0.00	\$65,744.99	\$37,559.28	\$0.00	\$6,717.50	\$0.00	\$0.00	\$13,980.00	\$13,466.55	\$9,000.00	\$3,163,792.52	\$3,310,260.84	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,122,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122,725.00	\$3,122,725.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$3,122,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122,725.00	\$3,122,725.00	\$0.00
132002 Gratificación Anual	\$3,122,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122,725.00	\$3,122,725.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$187,535.84	\$0.00	\$0.00	\$0.00	\$37,559.28	\$0.00	\$6,717.50	\$0.00	\$0.00	\$10,000.00	\$13,466.55	\$9,000.00	\$41,067.52	\$187,535.84	\$0.00





Ucr: supervisor
Rep: rptAnaliticoEgresos_FFE

Municipio de Omitán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y Hora de Impresión
10/41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152000 Indemnizaciones	\$18,647.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.55	\$0.00	\$0.00	\$18,647.55	\$0.00
152001 Indemnización y/o Jubilaciones	\$18,647.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.55	\$0.00	\$0.00	\$18,647.55	\$0.00
159000 Otras prestaciones sociales y económicas	\$168,888.29	\$0.00	\$0.00	\$65,744.99	\$37,559.28	\$0.00	\$6,717.50	\$0.00	\$0.00	\$13,980.00	\$3,819.00	\$0.00	\$41,087.52	\$168,888.29	\$0.00
159002 Otras Prestaciones	\$168,888.29	\$0.00	\$0.00	\$65,744.99	\$37,559.28	\$0.00	\$6,717.50	\$0.00	\$0.00	\$13,980.00	\$3,819.00	\$0.00	\$41,087.52	\$168,888.29	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,177,991.89	\$785,497.14	\$323,716.01	\$355,137.28	\$253,199.02	\$379,993.20	\$151,278.18	\$193,154.26	\$247,652.74	\$317,240.64	\$122,841.59	\$111,546.80	\$936,773.03	\$4,177,991.89	\$0.00
210000 Materiales de administración, emisión de	\$379,028.79	\$17,472.46	\$17,680.00	\$25,142.72	\$48,926.39	\$0.00	\$21,869.99	\$11,675.01	\$16,313.32	\$81,697.96	\$51,642.10	\$0.00	\$84,646.84	\$379,028.79	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$124,502.55	\$12,832.46	\$17,680.00	\$0.00	\$21,508.00	\$0.00	\$19,700.00	\$0.00	\$15,375.50	\$4,154.40	\$0.00	\$0.00	\$33,252.19	\$124,502.55	\$0.00
211001 Materiales de Oficina	\$124,502.55	\$12,832.46	\$17,680.00	\$0.00	\$21,508.00	\$0.00	\$19,700.00	\$0.00	\$15,375.50	\$4,154.40	\$0.00	\$0.00	\$33,252.19	\$124,502.55	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$26,125.74	\$0.00	\$0.00	\$0.00	\$7,119.60	\$0.00	\$0.00	\$0.00	\$2,937.82	\$16,088.32	\$0.00	\$0.00	\$0.00	\$26,125.74	\$0.00
212001 Materiales y útiles de impresión	\$26,125.74	\$0.00	\$0.00	\$0.00	\$7,119.60	\$0.00	\$0.00	\$0.00	\$2,937.82	\$16,088.32	\$0.00	\$0.00	\$0.00	\$26,125.74	\$0.00
214000 Materiales, útiles y equipos menores de terci	\$67,559.24	\$0.00	\$0.00	\$0.00	\$20,298.79	\$0.00	\$2,169.99	\$0.00	\$13,500.00	\$17,502.25	\$0.00	\$0.00	\$14,088.21	\$67,559.24	\$0.00
214001 Materiales para Bienes Informáticos	\$67,559.24	\$0.00	\$0.00	\$0.00	\$20,298.79	\$0.00	\$2,169.99	\$0.00	\$13,500.00	\$17,502.25	\$0.00	\$0.00	\$14,088.21	\$67,559.24	\$0.00
215000 Material impreso e información digital	\$26,040.96	\$4,640.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.96	\$13,000.00	\$0.00	\$0.00	\$26,040.96	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$26,040.96	\$4,640.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.96	\$13,000.00	\$0.00	\$0.00	\$26,040.96	\$0.00
216000 Material de Limpieza	\$134,798.30	\$0.00	\$0.00	\$22,242.72	\$0.00	\$0.00	\$0.00	\$11,675.01	\$0.00	\$42,434.28	\$21,139.85	\$0.00	\$37,306.44	\$134,798.30	\$0.00
216001 Material de Limpieza	\$134,798.30	\$0.00	\$0.00	\$22,242.72	\$0.00	\$0.00	\$0.00	\$11,675.01	\$0.00	\$42,434.28	\$21,139.85	\$0.00	\$37,306.44	\$134,798.30	\$0.00
220000 Alimentos y utensilios	\$96,679.93	\$0.00	\$0.00	\$8,300.00	\$6,994.73	\$9,420.00	\$19,335.20	\$0.00	\$0.00	\$20,910.00	\$14,920.00	\$11,600.00	\$5,200.00	\$96,679.93	\$0.00
221000 Productos alimenticios para personas	\$96,679.93	\$0.00	\$0.00	\$8,300.00	\$6,994.73	\$9,420.00	\$19,335.20	\$0.00	\$0.00	\$20,910.00	\$14,920.00	\$11,600.00	\$5,200.00	\$96,679.93	\$0.00
221001 Alimentos y artículos de construcción y d	\$1,057,449.70	\$430,871.87	\$114,771.25	\$74,913.00	\$31,784.96	\$80,304.01	\$25,594.00	\$67,132.00	\$28,306.30	\$29,785.18	\$14,360.00	\$50,820.00	\$98,817.03	\$1,057,449.70	\$0.00
242000 Cemento y productos de concreto	\$49,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,660.01	\$0.00	\$0.00	\$26,424.01	\$49,284.02	\$0.00
242001 Cemento y productos de concreto	\$49,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,660.01	\$0.00	\$0.00	\$26,424.01	\$49,284.02	\$0.00
246000 Material eléctrico y electrónico	\$237,801.52	\$0.00	\$19,379.25	\$37,344.00	\$0.00	\$40,330.00	\$20,944.00	\$45,628.00	\$15,245.30	\$14,321.17	\$6,500.00	\$19,865.00	\$18,246.80	\$237,801.52	\$0.00
246001 Material Eléctrico	\$237,801.52	\$0.00	\$19,379.25	\$37,344.00	\$0.00	\$40,330.00	\$20,944.00	\$45,628.00	\$15,245.30	\$14,321.17	\$6,500.00	\$19,865.00	\$18,246.80	\$237,801.52	\$0.00
247000 Artículos metálicos para la construcción	\$19,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.00	\$0.00	\$19,955.00	\$0.00
247001 Artículos metálicos para la construcción	\$19,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.00	\$0.00	\$19,955.00	\$0.00
248000 Otros materiales y artículos de construcción	\$750,409.16	\$430,871.87	\$65,392.00	\$37,569.00	\$31,784.96	\$28,774.01	\$4,640.00	\$21,505.00	\$13,061.00	\$3,804.00	\$7,660.00	\$21,000.00	\$54,146.22	\$750,409.16	\$0.00
248001 Otros materiales y artículos de construcción	\$750,409.16	\$430,871.87	\$65,392.00	\$37,569.00	\$31,784.96	\$28,774.01	\$4,640.00	\$21,505.00	\$13,061.00	\$3,804.00	\$7,660.00	\$21,000.00	\$54,146.22	\$750,409.16	\$0.00
250000 Productos químicos, farmacéuticos y de fi	\$106,663.81	\$12,832.60	\$0.00	\$0.00	\$12,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.40	\$106,663.81	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$43,544.21	\$0.00	\$0.00	\$0.00	\$12,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.40	\$0.00	\$43,544.21	\$0.00
254001 Materiales y Suministros Médicos	\$43,544.21	\$0.00	\$0.00	\$0.00	\$12,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.40	\$0.00	\$43,544.21	\$0.00
259000 Otros productos químicos	\$62,419.60	\$12,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,419.60	\$0.00
259001 Otros productos químicos	\$62,419.60	\$12,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,419.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,365,612.53	\$315,254.11	\$163,301.13	\$203,133.96	\$151,540.33	\$288,954.18	\$81,532.39	\$108,534.05	\$134,946.52	\$177,235.10	\$18,086.00	\$7,934.40	\$694,540.36	\$2,365,612.53	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,365,612.53	\$315,254.11	\$163,301.13	\$203,133.96	\$151,540.33	\$288,954.18	\$81,532.39	\$108,534.05	\$134,946.52	\$177,235.10	\$18,086.00	\$7,934.40	\$694,540.36	\$2,365,612.53	\$0.00
261001 Combustibles y Lubricantes Vehículos y eq	\$2,365,612.53	\$315,254.11	\$163,301.13	\$203,133.96	\$151,540.33	\$288,954.18	\$81,532.39	\$108,534.05	\$134,946.52	\$177,235.10	\$18,086.00	\$7,934.40	\$694,540.36	\$2,365,612.53	\$0.00
270000 Vestuario, blancos, prendas de protector	\$32,741.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.40	\$0.00	\$13,967.60	\$0.00	\$0.00	\$32,741.00	\$0.00
271000 Vestuario y uniformes	\$32,741.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.40	\$0.00	\$13,967.60	\$0.00	\$0.00	\$32,741.00	\$0.00





Municipio de Omitlán de Juárez

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Rep: rptAnalisisPresupuestalEgresos_FF

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 04/feb/2022 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
271001 Vestuario, Uniformes	\$32,741.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.40	\$0.00	\$13,487.60	\$0.00	\$0.00	\$32,741.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$139,918.13	\$9,029.00	\$7,265.63	\$33,091.60	\$1,252.80	\$1,305.01	\$2,956.60	\$5,813.20	\$56,769.20	\$7,652.40	\$10,355.89	\$348.00	\$3,976.60	\$139,918.13	\$0.00
291000 Herramientas menores	\$25,255.01	\$1,025.00	\$5,300.01	\$10,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$25,255.01	\$0.00
291001 Herramientas Menores	\$25,255.01	\$1,025.00	\$5,300.01	\$10,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$25,255.01	\$0.00
298000 Relaciones y accesorios menores de equi	\$114,663.12	\$8,004.00	\$2,056.62	\$22,161.60	\$1,252.80	\$1,305.01	\$2,956.60	\$5,813.20	\$56,769.20	\$7,652.40	\$2,355.89	\$348.00	\$3,976.60	\$114,663.12	\$0.00
298001 Relaciones	\$114,663.12	\$8,004.00	\$2,056.62	\$22,161.60	\$1,252.80	\$1,305.01	\$2,956.60	\$5,813.20	\$56,769.20	\$7,652.40	\$2,355.89	\$348.00	\$3,976.60	\$114,663.12	\$0.00
300000 SERVICIOS GENERALES	\$1,294,849.79	\$119,363.01	\$78,410.06	\$114,935.72	\$67,665.22	\$165,052.04	\$82,671.50	\$99,688.00	\$67,721.64	\$97,703.90	\$132,740.18	\$68,684.28	\$200,213.94	\$1,294,849.49	\$0.30
310000 Servicios básicos	\$43,851.20	\$8,945.00	\$0.00	\$5,763.20	\$2,881.00	\$2,881.00	\$2,881.00	\$2,882.00	\$3,608.00	\$3,504.00	\$3,504.00	\$0.00	\$7,002.00	\$43,851.20	\$0.00
314000 Telefonía tradicional	\$43,851.20	\$8,945.00	\$0.00	\$5,763.20	\$2,881.00	\$2,881.00	\$2,881.00	\$2,882.00	\$3,608.00	\$3,504.00	\$3,504.00	\$0.00	\$7,002.00	\$43,851.20	\$0.00
314001 Servicio Telefónico Tradicional	\$43,851.20	\$8,945.00	\$0.00	\$5,763.20	\$2,881.00	\$2,881.00	\$2,881.00	\$2,882.00	\$3,608.00	\$3,504.00	\$3,504.00	\$0.00	\$7,002.00	\$43,851.20	\$0.00
320000 Servicios de arrendamiento	\$46,253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$11,997.50	\$0.00	\$0.00	\$31,242.28	\$46,253.78	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$11,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,997.50	\$0.00	\$0.00	\$0.00	\$11,997.50	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$11,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,997.50	\$0.00	\$0.00	\$0.00	\$11,997.50	\$0.00
328000 Otros arrendamientos	\$34,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.28	\$34,316.28	\$0.00
328001 Otros arrendamientos	\$34,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.28	\$34,316.28	\$0.00
329000 Otros arrendamientos	\$34,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.28	\$34,316.28	\$0.00
329001 Otros arrendamientos	\$34,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.28	\$34,316.28	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$91,800.30	\$0.00	\$13,258.75	\$6,649.00	\$30,484.54	\$10,000.01	\$8,663.00	\$2,883.00	\$2,883.00	\$2,883.00	\$9,243.00	\$0.00	\$2,883.00	\$91,800.30	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$66,602.34	\$0.00	\$13,258.75	\$6,649.00	\$25,256.58	\$10,000.01	\$8,663.00	\$2,883.00	\$2,883.00	\$2,883.00	\$9,243.00	\$0.00	\$2,883.00	\$66,602.34	\$0.00
331001 Servicios legales	\$38,618.76	\$0.00	\$13,258.75	\$0.00	\$10,000.00	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,618.76	\$0.00
331003 Servicios de Consultoría	\$46,983.58	\$0.00	\$0.00	\$6,649.00	\$15,238.58	\$6,663.00	\$2,883.00	\$2,883.00	\$2,883.00	\$2,883.00	\$2,883.00	\$0.00	\$2,883.00	\$46,983.58	\$0.00
334000 Capacitación	\$5,197.96	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00
334001 Capacitación	\$5,197.96	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00
340000 Servicios financieros, bancarios y comarc	\$68,697.43	\$0.00	\$0.00	\$21,385.75	\$0.00	\$11,980.14	\$0.00	\$0.00	\$11,980.14	\$0.00	\$22,000.00	\$5.80	\$1,345.60	\$68,697.43	\$0.00
344000 Seguros de responsabilidad patrimonial y li	\$67,346.03	\$0.00	\$0.00	\$21,385.75	\$0.00	\$11,980.14	\$0.00	\$0.00	\$11,980.14	\$0.00	\$22,000.00	\$0.00	\$0.00	\$67,346.03	\$0.00
344001 Seguros de responsabilidad patrimonial y li	\$67,346.03	\$0.00	\$0.00	\$21,385.75	\$0.00	\$11,980.14	\$0.00	\$0.00	\$11,980.14	\$0.00	\$22,000.00	\$0.00	\$0.00	\$67,346.03	\$0.00
348000 Servicios financieros, bancarios y comercial	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$1,345.60	\$1,351.40	\$0.00
348001 Servicios financieros, bancarios y comercial	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$1,345.60	\$1,351.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$742,748.88	\$10,100.00	\$41,951.31	\$76,075.98	\$34,349.88	\$94,077.89	\$56,607.50	\$45,923.00	\$45,264.00	\$44,996.50	\$91,993.18	\$43,678.48	\$157,741.06	\$742,748.88	\$0.30
351000 Conservación y mantenimiento menor de in	\$187,717.45	\$0.00	\$0.00	\$0.00	\$15,350.01	\$32,903.00	\$18,831.50	\$1,160.00	\$7,000.00	\$6,781.50	\$0.00	\$5,655.50	\$100,055.64	\$187,717.15	\$0.30
351001 Conservación y mantenimiento menor de in	\$187,717.45	\$0.00	\$0.00	\$0.00	\$15,350.01	\$32,903.00	\$18,831.50	\$1,160.00	\$7,000.00	\$6,781.50	\$0.00	\$5,655.50	\$100,055.64	\$187,717.15	\$0.30
355000 Reparación y mantenimiento de equipo de t	\$252,214.04	\$0.00	\$25,647.51	\$44,013.35	\$4,000.00	\$23,223.60	\$37,776.00	\$15,763.00	\$8,264.00	\$9,225.00	\$57,183.18	\$3,222.88	\$22,885.42	\$252,214.04	\$0.00
355001 Mantenimiento de Vehículos	\$252,214.04	\$0.00	\$25,647.51	\$44,013.35	\$4,000.00	\$23,223.60	\$37,776.00	\$15,763.00	\$8,264.00	\$9,225.00	\$57,183.18	\$3,222.88	\$22,885.42	\$252,214.04	\$0.00
357000 Instalación, reparación y mantenimiento de	\$8,952.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$8,952.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$293,865.39	\$10,100.00	\$16,930.80	\$32,062.83	\$14,999.67	\$28,999.29	\$0.00	\$29,000.00	\$28,000.00	\$29,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$293,865.39	\$0.00
358001 Servicio de Lavandería Limpieza y Funerag	\$293,865.39	\$10,100.00	\$16,930.80	\$32,062.83	\$14,999.67	\$28,999.29	\$0.00	\$29,000.00	\$28,000.00	\$29,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$293,865.39	\$0.00
360000 Servicios de comunicación social y públic	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
361001 Difusión de programas y actividades gubier	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
380000 Servicios oficiales	\$244,811.20	\$100,318.01	\$0.00	\$3,061.79	\$0.00	\$8,700.00	\$8,800.00	\$48,000.00	\$2,238.50	\$24,382.50	\$6,000.00	\$0.00	\$0.00	\$244,811.20	\$0.00
381000 Gastos de ceremonial	\$62,161.80	\$0.00	\$0.00	\$3,061.79	\$0.00	\$8,700.00	\$8,800.00	\$48,000.00	\$2,238.50	\$24,382.50	\$6,000.00	\$0.00	\$0.00	\$62,161.80	\$0.00



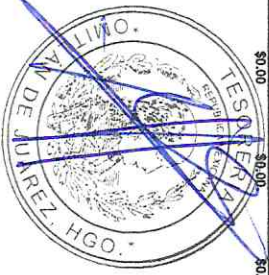
Ur: supervisor
Rep: rptAnlisisPresupuestalEgresos_FPF

Municipio de Omitán de Juárez
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/mar/2022 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
381001 Gastos de Ceremonial	\$62,161.80	\$0.00	\$0.00	\$3,061.79	\$0.00	\$0.00	\$5,800.00	\$48,000.00	\$0.00	\$5,300.01	\$0.00	\$0.00	\$0.00	\$62,161.80	\$0.00
382000 Gastos de orden social y cultural	\$182,649.40	\$180,318.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,238.50	\$28,082.89	\$6,000.00	\$25,000.00	\$0.00	\$182,649.40	\$0.00
383001 Gastos de orden social	\$182,649.40	\$180,318.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,238.50	\$28,082.89	\$6,000.00	\$25,000.00	\$0.00	\$182,649.40	\$0.00
390000 Otros servicios generales	\$39,287.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,287.00	\$0.00
392006 Impuestos y derechos	\$39,287.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,287.00	\$0.00
393006 Pago de derechos	\$39,287.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,287.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$422,659.13	\$4,000.00	\$26,174.56	\$65,055.01	\$23,400.00	\$31,290.03	\$24,300.00	\$16,000.00	\$85,163.80	\$4,000.00	\$14,735.00	\$38,000.00	\$22,149.42	\$354,267.82	\$68,391.31
440000 Ayudas sociales	\$422,659.13	\$4,000.00	\$26,174.56	\$65,055.01	\$23,400.00	\$31,290.03	\$24,300.00	\$16,000.00	\$85,163.80	\$4,000.00	\$14,735.00	\$38,000.00	\$22,149.42	\$354,267.82	\$68,391.31
441000 Ayudas sociales a personas	\$269,829.03	\$0.00	\$26,174.56	\$48,505.00	\$14,600.00	\$27,790.03	\$24,300.00	\$12,000.00	\$71,430.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$246,799.59	\$21,029.44
443000 Ayudas sociales a instituciones de enseñanza	\$41,775.50	\$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
443001 Ayudas sociales a instituciones de enseñanza	\$41,775.50	\$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
445000 Ayudas sociales a instituciones sin fines de lucro	\$110,964.60	\$4,000.00	\$0.00	\$16,550.01	\$8,800.00	\$3,500.00	\$0.00	\$4,000.00	\$13,733.80	\$4,000.00	\$14,735.00	\$14,000.00	\$22,149.42	\$105,468.23	\$5,468.37
445001 Subsidios para el Fomento Deportivo	\$110,964.60	\$4,000.00	\$0.00	\$16,550.01	\$8,800.00	\$3,500.00	\$0.00	\$4,000.00	\$13,733.80	\$4,000.00	\$14,735.00	\$14,000.00	\$22,149.42	\$105,468.23	\$5,468.37
500000 BIENES MUEBLES, INMUEBLES E IN	\$13,445.22	\$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
510000 Mobiliario y equipo de administración	\$13,445.22	\$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
515000 Equipo de cómputo y de tecnología de la información	\$13,445.22	\$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
515001 Bienes informáticos	\$13,445.22	\$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 INVERSION PÚBLICA	\$237,170.74	\$0.00	\$0.00	\$0.00	\$69,103.40	\$0.00	\$165,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,103.89	\$3,066.85
610000 Otra pública en bienes de dominio público	\$237,170.74	\$0.00	\$0.00	\$0.00	\$69,103.40	\$0.00	\$165,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,103.89	\$3,066.85
612000 Edificación no habitacional	\$237,170.74	\$0.00	\$0.00	\$0.00	\$69,103.40	\$0.00	\$165,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,103.89	\$3,066.85
612001 Edificación no habitacional	\$237,170.74	\$0.00	\$0.00	\$0.00	\$69,103.40	\$0.00	\$165,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,103.89	\$3,066.85
FONDO DE FOMENTO MUNICIPAL	\$9,749,287.01	\$309,020.15	\$420,302.83	\$800,973.00	\$140,926.32	\$376,335.27	\$429,997.81	\$309,892.26	\$100,538.16	\$432,954.54	\$285,785.32	\$227,231.08	\$4,322,926.91	\$9,371,333.93	\$38,953.08
04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$2,766,132.58	\$219,489.24	\$236,961.67	\$232,050.16	\$224,067.10	\$180,755.17	\$201,245.69	\$203,330.17	\$195,396.53	\$186,630.20	\$207,858.20	\$196,230.20	\$196,230.20	\$2,480,274.53	\$285,858.05
110000 SERVICIOS PERSONALES	\$2,726,289.58	\$219,489.24	\$236,961.67	\$232,050.16	\$224,067.10	\$177,117.17	\$201,245.69	\$203,330.17	\$195,396.53	\$186,630.20	\$207,858.20	\$196,230.20	\$196,230.20	\$2,455,408.53	\$270,881.05
113000 Sueldos base al personal permanente	\$2,726,289.58	\$219,489.24	\$236,961.67	\$232,050.16	\$224,067.10	\$177,117.17	\$201,245.69	\$203,330.17	\$195,396.53	\$186,630.20	\$207,858.20	\$196,230.20	\$196,230.20	\$2,455,408.53	\$270,881.05
113001 Sueldos	\$2,726,289.58	\$219,489.24	\$236,961.67	\$232,050.16	\$224,067.10	\$177,117.17	\$201,245.69	\$203,330.17	\$195,396.53	\$186,630.20	\$207,858.20	\$196,230.20	\$196,230.20	\$2,455,408.53	\$270,881.05
130000 Remuneraciones adicionales y especiales	\$10,977.00	\$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
133000 Primas de vacaciones, dominical y gratificac	\$10,977.00	\$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
133002 Gratificación Anual	\$10,977.00	\$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	\$24,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$24,866.00	\$4,000.00
152000 Indemnizaciones	\$24,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$24,866.00	\$4,000.00
152001 Indemnización y/o jubilaciones	\$24,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$24,866.00	\$4,000.00
154000 Prestaciones contractuales	\$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
154001 Prestaciones establecidas por condiciones l	\$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
200000 MATERIALES Y SUMINISTROS	\$958,948.47	\$233,706.78	\$33,095.26	\$0.00	\$24,654.86	\$20,266.38	\$0.00	\$0.00	\$26,820.50	\$32,545.04	\$89,922.86	\$135,231.65	\$192,891.22	\$741,078.05	\$217,871.42
210000 Materiales de administración, emisión de	\$30,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,499.20	\$0.00





Utr: superior
Rep: rptAnlisisPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/mar./2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de teci	\$8,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.20	\$8,995.20	\$0.00
214001 Material para Bienes Informáticos	\$8,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.20	\$8,995.20	\$0.00
216000 Material de limpieza	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
216001 Material de Limpieza	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
220000 Alimentos y utensilios	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00	\$0.00
220001 Productos alimenticios para personas	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00	\$0.00
220002 Alimentos de Personas	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00	\$0.00
240000 Materiales y artículos de construcción y d	\$135,338.09	\$86,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,338.09	\$0.00
240001 Cemento y productos de concreto	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
242001 Cemento y productos de concreto	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
246000 Material eléctrico y electrónico	\$4,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.60	\$0.00
246001 Material Eléctrico	\$4,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.60	\$0.00
249000 Otros materiales y artículos de construcción	\$86,053.49	\$86,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,053.49	\$0.00
249001 Otros materiales y artículos de construcción	\$86,053.49	\$86,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,053.49	\$0.00
250000 Productos químicos, farmacéuticos y de fi	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00
250001 Medicinas y productos farmacéuticos	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00
253000 Combustibles, lubricantes y aditivos	\$717,064.12	\$141,116.69	\$0.00	\$0.00	\$24,654.66	\$20,266.38	\$0.00	\$0.00	\$26,820.50	\$32,545.04	\$59,922.86	\$57,627.65	\$142,103.82	\$553,624.56	\$163,459.56
253001 Combustibles, lubricantes y aditivos	\$717,064.12	\$141,116.69	\$0.00	\$0.00	\$24,654.66	\$20,266.38	\$0.00	\$0.00	\$26,820.50	\$32,545.04	\$59,922.86	\$57,627.65	\$142,103.82	\$553,624.56	\$163,459.56
260000 Vestuario, blancos, prendas de protector	\$21,511.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.38	\$0.00
260001 Vestuario, Uniformes	\$21,511.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.38	\$0.00
270000 Herramientas y accesorios in	\$40,260.68	\$6,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,260.68	\$0.00
270001 Herramientas menores	\$6,536.60	\$6,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.60	\$0.00
290000 Herramientas Menores	\$6,536.60	\$6,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.60	\$0.00
290001 Relaciones y accesorios menores de equi	\$33,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,724.08	\$0.00
296001 Relaciones	\$33,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,724.08	\$0.00
300000 SERVICIOS GENERALES	\$3,686,380.37	\$211,046.71	\$272,058.22	\$258,120.94	\$456,178.12	\$322,324.20	\$274,586.86	\$328,071.60	\$334,052.80	\$301,048.20	\$323,082.20	\$216,086.48	\$239,914.04	\$3,637,380.37	\$49,000.00
310000 Servicios básicos	\$3,671,388.56	\$210,652.31	\$271,892.22	\$257,726.54	\$456,785.32	\$322,011.00	\$274,256.26	\$328,641.00	\$333,728.00	\$300,735.00	\$322,769.00	\$215,773.28	\$238,738.63	\$3,622,388.56	\$49,000.00
310001 Servicio de Energía Eléctrica	\$3,282,388.56	\$210,652.31	\$271,892.22	\$257,726.54	\$456,785.32	\$322,011.00	\$274,256.26	\$328,641.00	\$333,728.00	\$300,735.00	\$322,769.00	\$215,773.28	\$238,738.63	\$3,622,388.56	\$0.00
317000 Servicios de acceso de Internet, redes y p/c	\$379,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$379,000.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$379,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$379,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$4,123.80	\$394.40	\$406.00	\$394.40	\$382.80	\$313.20	\$330.60	\$330.60	\$324.80	\$313.20	\$313.20	\$313.20	\$307.40	\$4,123.80	\$0.00
340001 Servicios financieros, bancarios y comercial	\$4,123.80	\$394.40	\$406.00	\$394.40	\$382.80	\$313.20	\$330.60	\$330.60	\$324.80	\$313.20	\$313.20	\$313.20	\$307.40	\$4,123.80	\$0.00
350000 Servicios de instalación, reparación, mant	\$10,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.01	\$0.00
350001 Reparación y mantenimiento de equipo de t	\$10,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.01	\$0.00
356001 Mantenimiento de Vehículos	\$10,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.01	\$0.00



Ucr: supervisor
Rep: rptAnalicorPresupuestEgresos_FF

Municipio de Omitán de Juárez
HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 04/mar/2022 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
05 F.A.I.S.M															
05 INVERSION PUBLICA															
610000 OTRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$7,998,193.00	\$0.00	\$0.00	\$0.00	\$1,041,572.68	\$1,303,220.58	\$1,407,138.60	\$930,331.99	\$916,742.59	\$540,357.34	\$237,739.61	\$98,865.42	\$1,467,048.98	\$7,831,017.79	\$127,135.21
612000 Edificación no habitacional	\$7,998,193.00	\$0.00	\$0.00	\$0.00	\$1,041,572.68	\$1,303,220.58	\$1,407,138.60	\$930,331.99	\$916,742.59	\$540,357.34	\$237,739.61	\$98,865.42	\$1,467,048.98	\$7,831,017.79	\$127,135.21
612001 Edificación no habitacional	\$7,078,198.50	\$0.00	\$0.00	\$0.00	\$1,041,572.68	\$944,982.97	\$1,386,908.88	\$890,331.99	\$866,000.00	\$288,614.76	\$237,739.61	\$98,865.42	\$1,467,048.98	\$6,951,063.29	\$127,135.21
613000 Construcción de obras para el abastecimiento	\$879,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$358,237.61	\$18,231.72	\$0.00	\$251,742.59	\$251,742.59	\$0.00	\$0.00	\$0.00	\$879,954.50	\$0.00
613001 Construcción de obras para el abastecimiento	\$879,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$358,237.61	\$18,231.72	\$0.00	\$251,742.59	\$251,742.59	\$0.00	\$0.00	\$0.00	\$879,954.50	\$0.00
F.A.I.S.M	\$7,998,193.00	\$0.00	\$0.00	\$0.00	\$1,041,572.68	\$1,303,220.58	\$1,407,138.60	\$930,331.99	\$916,742.59	\$540,357.34	\$237,739.61	\$98,865.42	\$1,467,048.98	\$7,831,017.79	\$127,135.21
07 FONDO DE FISCALIZACION															
07 SERVICIOS PERSONALES															
150000 Otros prestaciones sociales y económicas	\$3,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.50	\$0.00
150001 Otras prestaciones sociales y económicas	\$3,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.50	\$0.00
150002 Otras prestaciones	\$3,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.50	\$0.00
MATERIALES Y SUMINISTROS															
210000 Materiales de administración, emisión de	\$238,278.36	\$68,749.00	\$33,855.33	\$28,518.20	\$3,416.20	\$33,311.02	\$16,338.00	\$32,818.00	\$0.00	\$0.00	\$18,998.01	\$0.00	\$2,273.60	\$238,278.36	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$80,250.34	\$18,749.00	\$33,855.33	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.01	\$0.00	\$0.00	\$80,250.34	\$0.00
211001 Materiales de Oficina	\$80,250.34	\$18,749.00	\$33,855.33	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,516.01	\$0.00	\$0.00	\$80,250.34	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$52,856.60	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.60	\$0.00	\$2,273.60	\$52,856.60	\$0.00
212001 Materiales y útiles de impresión	\$52,856.60	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.60	\$0.00	\$2,273.60	\$52,856.60	\$0.00
214000 Materiales, útiles y equipos menores de teci	\$29,299.22	\$0.00	\$0.00	\$19,518.20	\$0.00	\$9,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.22	\$0.00
214001 Material para Bienes Informáticos	\$29,299.22	\$0.00	\$0.00	\$19,518.20	\$0.00	\$9,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.22	\$0.00
215000 Material Impreso e información digital	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
216000 Material de Limpieza	\$40,154.20	\$0.00	\$0.00	\$0.00	\$3,416.20	\$11,400.00	\$16,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,154.20	\$0.00
216001 Material de Limpieza	\$40,154.20	\$0.00	\$0.00	\$0.00	\$3,416.20	\$11,400.00	\$16,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,154.20	\$0.00
218000 Materiales para el registro e identificación d	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,818.00	\$0.00
218001 Identificadores e Iconos de señalización	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,818.00	\$0.00



Municipio de Omitlán de Juárez

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Ucr: supervisor

Rep: rptAnálisisEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$36,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$15,885.00	\$0.00	\$6,730.49	\$6,730.00	\$6,000.00	\$36,485.49	\$0.00
221000 Productos alimenticios para personas	\$36,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$15,885.00	\$0.00	\$6,730.49	\$6,730.00	\$6,000.00	\$36,485.49	\$0.00
221001 Alimentación de Personas	\$36,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$15,885.00	\$0.00	\$6,730.49	\$6,730.00	\$6,000.00	\$36,485.49	\$0.00
240000 Materiales y artículos de construcción y de	\$149,362.30	\$0.00	\$0.00	\$0.00	\$6,024.00	\$55,134.40	\$3,259.98	\$15,600.00	\$11,264.94	\$0.00	\$0.00	\$39,868.97	\$18,300.01	\$149,362.30	\$0.00
242000 Cemento y productos de concreto	\$36,788.92	\$0.00	\$0.00	\$0.00	\$6,024.00	\$10,950.00	\$3,259.98	\$0.00	\$11,264.94	\$0.00	\$0.00	\$5,250.00	\$0.00	\$36,788.92	\$0.00
242001 Cemento y productos de concreto	\$36,788.92	\$0.00	\$0.00	\$0.00	\$6,024.00	\$10,950.00	\$3,259.98	\$0.00	\$11,264.94	\$0.00	\$0.00	\$5,250.00	\$0.00	\$36,788.92	\$0.00
246000 Material eléctrico y electrónico	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,184.40	\$0.00
246001 Material Eléctrico	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,184.40	\$0.00
249000 Otros materiales y artículos de construcción	\$68,408.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.01	\$68,408.98	\$0.00
249001 Otros materiales y artículos de construcción	\$68,408.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.01	\$68,408.98	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$32,514.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$6,989.00	\$0.00	\$10,845.12	\$0.00	\$32,514.12	\$0.00
253000 Medicinas y productos farmacéuticos	\$7,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.00	\$0.00	\$690.00	\$0.00	\$7,189.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.00	\$0.00	\$690.00	\$0.00	\$7,189.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
254001 Materiales y Suministros Médicos	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
259000 Otros productos químicos	\$10,245.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.12	\$0.00	\$10,245.12	\$0.00
259001 Otros productos químicos	\$10,245.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.12	\$0.00	\$10,245.12	\$0.00
290000 Herramientas, refacciones y accesorios m	\$33,457.01	\$0.00	\$0.00	\$1,000.79	\$0.00	\$19,814.08	\$3,139.99	\$0.00	\$250.00	\$4,179.99	\$5,075.16	\$0.00	\$0.00	\$33,457.01	\$0.00
296000 Refacciones y accesorios menores de equi	\$33,457.01	\$0.00	\$0.00	\$1,000.79	\$0.00	\$19,814.08	\$3,139.99	\$0.00	\$250.00	\$4,179.99	\$5,075.16	\$0.00	\$0.00	\$33,457.01	\$0.00
296001 Refacciones	\$33,457.01	\$0.00	\$0.00	\$1,000.79	\$0.00	\$19,814.08	\$3,139.99	\$0.00	\$250.00	\$4,179.99	\$5,075.16	\$0.00	\$0.00	\$33,457.01	\$0.00
SERVICIOS GENERALES	\$317,165.94	\$0.00	\$8,405.12	\$28,079.00	\$4,630.02	\$59,153.79	\$44,076.00	\$15,266.48	\$31,127.60	\$3,944.00	\$15,967.20	\$93,764.10	\$41,752.03	\$317,165.94	\$0.00
320000 Servicios de arrendamiento	\$68,488.71	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,337.20	\$0.00	\$8,866.48	\$21,394.00	\$0.00	\$1,351.40	\$7,261.60	\$37,452.03	\$68,488.71	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$39,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$39,480.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$39,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$39,480.00	\$0.00
329000 Otros arrendamientos	\$47,008.71	\$0.00	\$0.00	\$5,568.00	\$2,668.00	\$1,937.20	\$0.00	\$8,866.48	\$14,394.00	\$0.00	\$1,351.40	\$7,261.60	\$4,972.03	\$47,008.71	\$0.00
329001 Otros arrendamientos	\$47,008.71	\$0.00	\$0.00	\$5,568.00	\$2,668.00	\$1,937.20	\$0.00	\$8,866.48	\$14,394.00	\$0.00	\$1,351.40	\$7,261.60	\$4,972.03	\$47,008.71	\$0.00
330000 Servicios profesionales, científicos, técni	\$13,246.99	\$0.00	\$0.00	\$0.00	\$1,247.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.99	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00
331001 Servicios legales	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00
333000 Servicios de consultoría administrativa, pro	\$1,247.00	\$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	\$1,247.00	\$0.00
333001 Servicios de informática	\$1,247.00	\$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	\$1,247.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$138,032.60	\$0.00	\$1,460.00	\$0.00	\$0.00	\$44,162.50	\$15,276.00	\$6,400.00	\$9,743.60	\$0.00	\$10,568.00	\$53,222.50	\$0.00	\$138,032.60	\$0.00
351000 Conservación y mantenimiento menor de in	\$85,345.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$12,362.50	\$0.00	\$5,440.00	\$9,743.60	\$0.00	\$0.00	\$46,082.50	\$0.00	\$85,345.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$85,345.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$12,362.50	\$0.00	\$5,440.00	\$9,743.60	\$0.00	\$0.00	\$46,082.50	\$0.00	\$85,345.00	\$0.00
353000 Mantenimiento de bienes informáticos	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$28,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,411.60	\$0.00



Ucr: supervisor
Rep: rptAnaliticoEgresosEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión: 04/mar/2022
10:41 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
355001	Mantenimiento de Vehículos	\$28,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$4,303.60	\$0.00	\$10,566.00	\$7,140.00	\$0.00	\$28,411.60	\$0.00
357000	Instalación, reparación y mantenimiento de	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
373000	Otros servicios de traslado y hospedaje	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
373001	Otros servicios de traslado y hospedaje	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
380000	Servicios oficiales	\$75,349.24	\$0.00	\$4,345.12	\$19,511.00	\$715.02	\$3,854.10	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$4,300.00	\$75,349.24	\$0.00
381000	Gastos de ceremonial	\$12,385.00	\$0.00	\$2,850.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00	\$0.00
381001	Gastos de Ceremonial	\$12,385.00	\$0.00	\$2,850.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00	\$0.00
382000	Gastos de orden social y cultural	\$62,964.24	\$0.00	\$2,095.12	\$13,920.00	\$715.02	\$3,854.10	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$4,300.00	\$62,964.24	\$0.00
382001	Gastos de orden social	\$62,964.24	\$0.00	\$2,095.12	\$13,920.00	\$715.02	\$3,854.10	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$4,300.00	\$62,964.24	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$46,814.35	\$0.00	\$5,000.00	\$0.00	\$0.00	\$16,600.01	\$11,479.99	\$0.00	\$7,274.35	\$0.00	\$0.00	\$3,460.00	\$3,000.00	\$46,814.35	\$0.00
440000	Ayudas sociales	\$46,814.35	\$0.00	\$5,000.00	\$0.00	\$0.00	\$16,600.01	\$11,479.99	\$0.00	\$7,274.35	\$0.00	\$0.00	\$3,460.00	\$3,000.00	\$46,814.35	\$0.00
441000	Ayudas sociales a personas	\$38,140.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,600.01	\$11,479.99	\$0.00	\$7,600.00	\$0.00	\$0.00	\$3,460.00	\$3,000.00	\$38,140.00	\$0.00
441001	Ayudas sociales a personas	\$38,140.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,600.01	\$11,479.99	\$0.00	\$7,600.00	\$0.00	\$0.00	\$3,460.00	\$3,000.00	\$38,140.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$8,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.35	\$0.00
445001	Subsidios para el Fomento Deportivo	\$8,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.35	\$0.00
FONDO DE FISCALIZACION		\$697,891.07	\$657,793.30	\$435,260.45	\$343,597.39	\$74,070.22	\$189,093.30	\$79,470.36	\$63,568.48	\$69,827.89	\$147,712.39	\$46,772.46	\$134,367.69	\$71,320.54	\$697,891.07	\$0.00

10 FONDO IMPUESTO SOBRE LA RENTA

100000	SERVICIOS PERSONALES	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
150000	Otras prestaciones sociales y económicas:	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
158000	Otras prestaciones sociales y económicas	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
158002	Otras Prestaciones	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$615,301.37	\$87,704.00	\$63,778.26	\$74,811.00	\$79,799.00	\$41,246.79	\$73,740.00	\$56,556.65	\$16,140.00	\$19,526.67	\$0.00	\$0.00	\$0.00	\$615,301.37	\$0.00
210000	Materiales de administración, emisión de	\$156,680.75	\$81,864.00	\$16,773.26	\$32,683.50	\$0.00	\$9,570.00	\$0.00	\$8,327.99	\$2,500.00	\$7,562.00	\$0.00	\$0.00	\$0.00	\$156,680.75	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$20,835.26	\$0.00	\$16,773.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$0.00	\$20,835.26	\$0.00
211001	Materiales, útiles y equipos menores de ofici	\$20,835.26	\$0.00	\$16,773.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$0.00	\$20,835.26	\$0.00
214000	Materiales, útiles y equipos menores de telet	\$26,735.99	\$0.00	\$0.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$8,327.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,735.99	\$0.00
214001	Materiales para Bienes Informáticos	\$26,735.99	\$0.00	\$0.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$8,327.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,735.99	\$0.00
215000	Material impreso e información digital	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
216000	Material de limpieza	\$105,709.50	\$81,864.00	\$0.00	\$14,275.50	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,709.50	\$0.00
216001	Material de Limpieza	\$105,709.50	\$81,864.00	\$0.00	\$14,275.50	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,709.50	\$0.00
220000	Alimentos y utensilios	\$39,744.29	\$0.00	\$0.00	\$19,247.50	\$0.00	\$8,226.79	\$0.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,744.29	\$0.00
221000	Productos alimenticios para personas	\$39,744.29	\$0.00	\$0.00	\$19,247.50	\$0.00	\$8,226.79	\$0.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,744.29	\$0.00
221001	Alimentación de Personas	\$39,744.29	\$0.00	\$0.00	\$19,247.50	\$0.00	\$8,226.79	\$0.00	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,744.29	\$0.00



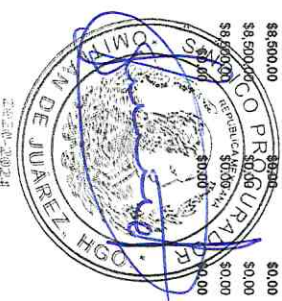
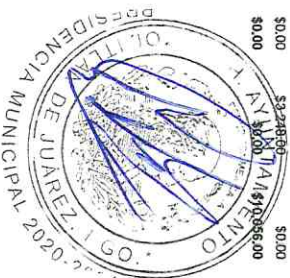
Usr: supervisor
Rep: rptAnalticoEgresosPagados, FF

Municipio de Omitlán de Juárez
HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/Jan./2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
240000 Materiales y artículos de construcción y d	\$256,037.34	\$9,840.00	\$0.00	\$0.00	\$22,880.00	\$79,739.00	\$23,450.00	\$67,200.00	\$33,174.65	\$15,640.00	\$8,054.68	\$0.00	\$0.00	\$0.00	\$256,037.34	\$0.00
242000 Cemento y productos de concreto	\$115,148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.00	\$67,200.00	\$24,499.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,148.66	\$0.00
242001 Cemento y productos de concreto	\$115,148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.00	\$67,200.00	\$24,499.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,148.66	\$0.00
246000 Material eléctrico y electrónico	\$32,289.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$8,675.00	\$0.00	\$4,114.57	\$0.00	\$0.00	\$0.00	\$32,289.57	\$0.00
246001 Material Eléctrico	\$32,289.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$8,675.00	\$0.00	\$4,114.57	\$0.00	\$0.00	\$0.00	\$32,289.57	\$0.00
246000 Materiales y artículos de construcción	\$108,598.11	\$5,840.00	\$0.00	\$0.00	\$22,880.00	\$89,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.11	\$0.00	\$0.00	\$0.00	\$108,598.11	\$0.00
246001 Otros materiales y artículos de construcción	\$108,598.11	\$5,840.00	\$0.00	\$0.00	\$22,880.00	\$89,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.11	\$0.00	\$0.00	\$0.00	\$108,598.11	\$0.00
250000 Productos químicos, farmacéuticos y de f	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
254001 Materiales y Suministros Médicos	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$7,424.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
271000 Vestuario y uniformes	\$7,424.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
271001 Vestuario, Uniformes	\$7,424.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
290000 Herramientas, relaciones y accesorios m	\$12,814.99	\$0.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$3,909.99	\$0.00	\$0.00	\$0.00	\$12,814.99	\$0.00
291000 Herramientas menores	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00
291001 Herramientas Menores	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$6,274.99	\$0.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.99	\$0.00	\$0.00	\$0.00	\$6,274.99	\$0.00
296001 Relaciones	\$6,274.99	\$0.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.99	\$0.00	\$0.00	\$0.00	\$6,274.99	\$0.00
300000 SERVICIOS GENERALES	\$20,656.15	\$0.00	\$40,368.00	\$10,056.00	\$0.00	\$11,728.01	\$52,777.00	\$21,360.00	\$53,557.64	\$9,573.69	\$1,049.80	\$0.00	\$195.70	\$0.00	\$200,656.15	\$0.00
320000 Servicios de arrendamiento	\$4,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$1,049.80	\$0.00	\$195.70	\$4,290.50	\$0.00
320001 Otros arrendamientos	\$4,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$1,049.80	\$0.00	\$195.70	\$4,290.50	\$0.00
330000 Servicios profesionales, científicos, técn	\$19,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,843.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$19,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,843.00	\$0.00
331001 Servicios legales	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$0.00
331003 Servicios de Consultoría	\$2,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$139,971.01	\$0.00	\$37,120.00	\$0.00	\$0.00	\$89,846.01	\$50,805.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,971.01	\$0.00
351000 Conservación y mantenimiento menor de in	\$66,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$44,468.01	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,314.01	\$0.00
351001 Conservación y mantenimiento menor de in	\$66,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$44,468.01	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,314.01	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$20,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01	\$8,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,837.00	\$0.00
355001 Mantenimiento de Vehículos	\$20,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01	\$8,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,837.00	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$52,820.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$52,820.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.00	\$0.00
370000 Servicios de traslado y viáticos	\$10,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.64	\$0.00
370001 Otros servicios de traslado y hospedaje	\$10,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.64	\$0.00
380000 Servicios oficiales	\$16,148.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$0.00
382000 Gastos de orden social y cultural	\$16,148.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$0.00
382001 Gastos de orden social	\$16,148.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$0.00
390000 Otros servicios generales	\$10,056.00	\$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	\$10,056.00	\$0.00





Ucr: supervisor
Rep: rptAnlisisPresupuestalEgresos_FF

Municipio de Omitán de Juárez HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

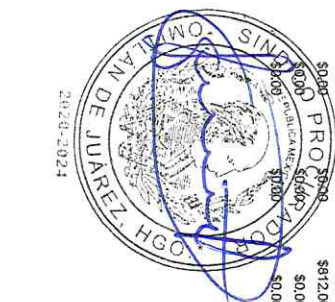
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/mar./2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
392000 Impuestos y derechos	\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,056.00
392006 Pago de derechos	\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,056.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$53,326.17	\$0.00	\$0.00	\$26,462.88	\$0.00	\$2,603.48	\$15,000.00	\$9,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$53,326.17
440000 Ayudas sociales	\$53,326.17	\$0.00	\$0.00	\$26,462.88	\$0.00	\$2,603.48	\$15,000.00	\$9,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$53,326.17
441000 Ayudas sociales a personas	\$53,326.17	\$0.00	\$0.00	\$26,462.88	\$0.00	\$2,603.48	\$15,000.00	\$9,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$53,326.17
441001 Ayudas sociales a personas	\$53,326.17	\$0.00	\$0.00	\$26,462.88	\$0.00	\$2,603.48	\$15,000.00	\$9,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$53,326.17
FONDO IMPUESTO SOBRE LA RENTA	\$177,707.50	\$07,049.00	\$100,706.26	\$110,329.50	\$07,570.00	\$53,519.29	\$141,377.00	\$80,370.55	\$17,897.76	\$30,555.57	\$1,093.20	\$0.00	\$195.40	\$177,707.50

12 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$128,980.22	\$0.00	\$2,620.00	\$8,306.10	\$20,226.60	\$9,297.40	\$15,230.01	\$16,770.00	\$17,893.78	\$2,314.00	\$16,610.21	\$2,773.66	\$16,938.46	\$128,980.22
210000 Materiales de administración, emisión de v	\$40,895.52	\$0.00	\$2,620.00	\$2,956.50	\$6,500.00	\$0.00	\$15,230.01	\$0.00	\$0.00	\$0.00	\$9,674.01	\$0.00	\$0.00	\$40,895.52
211000 Materiales, útiles y equipos menores de ofic	\$27,486.52	\$0.00	\$2,620.00	\$2,956.50	\$6,500.00	\$0.00	\$15,230.01	\$0.00	\$0.00	\$0.00	\$180.01	\$0.00	\$0.00	\$27,486.52
211001 Material de Oficina	\$27,486.52	\$0.00	\$2,620.00	\$2,956.50	\$6,500.00	\$0.00	\$15,230.01	\$0.00	\$0.00	\$0.00	\$180.01	\$0.00	\$0.00	\$27,486.52
216000 Material de limpieza	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.00	\$0.00	\$3,915.00	\$13,409.00
216001 Material de Limpieza	\$13,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.00	\$0.00	\$3,915.00	\$13,409.00
220000 Alimentos y utensilios	\$51,758.06	\$0.00	\$0.00	\$0.00	\$13,728.60	\$9,297.40	\$0.00	\$16,640.00	\$1,540.00	\$2,314.00	\$0.00	\$0.00	\$2,990.46	\$51,758.06
221000 Productos alimenticios para personas	\$51,758.06	\$0.00	\$0.00	\$0.00	\$13,728.60	\$9,297.40	\$0.00	\$16,640.00	\$1,540.00	\$2,314.00	\$0.00	\$0.00	\$2,990.46	\$51,758.06
221001 Alimentos para personas	\$51,758.06	\$0.00	\$0.00	\$0.00	\$13,728.60	\$9,297.40	\$0.00	\$16,640.00	\$1,540.00	\$2,314.00	\$0.00	\$0.00	\$2,990.46	\$51,758.06
240000 Materiales y artículos de construcción y d	\$2,773.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.66	\$0.00	\$2,773.66
242000 Cemento y productos de concreto	\$2,773.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.66	\$0.00	\$2,773.66
242001 Cemento y productos de concreto	\$2,773.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.66	\$0.00	\$2,773.66
250000 Productos químicos, farmacéuticos y de l	\$10,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$800.00	\$0.00	\$0.00	\$0.00	\$10,033.00	\$10,863.00
253000 Medicinas y productos farmacéuticos	\$10,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$800.00	\$0.00	\$0.00	\$0.00	\$10,033.00	\$10,863.00
253001 Medicinas y Productos Farmacéuticos	\$10,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$800.00	\$0.00	\$0.00	\$0.00	\$10,033.00	\$10,863.00
270000 Vestuario, blancos, prendas de protector	\$6,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.20	\$0.00	\$0.00	\$6,936.20
273000 Artículos deportivos	\$6,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.20	\$0.00	\$0.00	\$6,936.20
273001 Artículos Deportivos	\$6,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.20	\$0.00	\$0.00	\$6,936.20
290000 Herramientas, refacciones y accesorios m	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78
296000 Refacciones y accesorios menores de equi	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78
296001 Refacciones	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.78
300000 SERVICIOS GENERALES	\$172,602.84	\$0.00	\$17,150.02	\$0.00	\$0.00	\$10,800.01	\$1,099.98	\$8,700.00	\$6,180.00	\$0.00	\$0.00	\$12,670.40	\$16,002.43	\$172,602.84
320000 Servicios de arrendamiento	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$2,018.40
323000 Otros arrendamientos	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$2,018.40
323001 Otros arrendamientos	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$2,018.40
350000 Servicios de instalación, reparación, mant	\$55,516.44	\$0.00	\$17,150.02	\$0.00	\$0.00	\$10,800.01	\$1,099.98	\$8,700.00	\$6,180.00	\$0.00	\$0.00	\$9,120.00	\$394.43	\$55,516.44
351000 Conservación y mantenimiento menor de in	\$15,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$5,600.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$15,112.00
351001 Conservación y mantenimiento menor de in	\$15,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$5,600.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$15,112.00
353000 Instalación, reparación y mantenimiento de	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.98
353001 Mantenimiento de bienes informáticos	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.98





Ucr: supervisor
Rep: rptAnlisisPresupuestoEgresos.FP

Municipio de Omitlán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/mar./2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3550001 Reparación y mantenimiento de equipo de t	\$39,304.46	\$0.00	\$17,150.02	\$0.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,840.00	\$934.43	\$39,304.46	\$0.00
3550001 Mantenimiento de Vehículos	\$39,304.46	\$0.00	\$17,150.02	\$0.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,840.00	\$934.43	\$39,304.46	\$0.00
3800001 Servicios oficiales	\$15,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.00	\$15,068.00	\$0.00
3820001 Gastos de orden social y cultural	\$15,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.00	\$15,068.00	\$0.00
3820001 Gastos de orden social	\$15,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.00	\$15,068.00	\$0.00
3820001 Gastos de orden social	\$15,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.00	\$15,068.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$207,383.06	\$0.00	\$18,770.02	\$8,305.70	\$20,225.50	\$20,997.41	\$16,329.39	\$23,470.00	\$24,073.76	\$24,343.00	\$16,970.21	\$19,444.06	\$27,290.00	\$207,383.06	\$0.00
13 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
1500001 SERVICIOS PERSONALES	\$9,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.53	\$9,627.53	\$0.00
1500001 Otras prestaciones sociales y económicas	\$9,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.53	\$9,627.53	\$0.00
1500001 Otras prestaciones sociales y económicas	\$9,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.53	\$9,627.53	\$0.00
1500002 Otras Prestaciones	\$9,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.53	\$9,627.53	\$0.00
2000001 MATERIALES Y SUMINISTROS	\$320,560.86	\$111,337.72	\$6,600.00	\$50,764.01	\$28,240.00	\$6,500.00	\$382.80	\$6,980.00	\$16,455.97	\$24,327.00	\$22,583.00	\$0.00	\$15,023.11	\$287,173.61	\$33,387.25
2100001 Materiales de administración, emisión de i	\$203,481.65	\$90,000.00	\$6,600.00	\$20,164.00	\$26,240.00	\$6,500.00	\$382.80	\$0.00	\$0.00	\$18,105.00	\$6,264.00	\$0.00	\$0.00	\$174,235.80	\$29,225.85
2100001 Materiales, útiles y equipos menores de ofic	\$34,728.26	\$0.00	\$0.00	\$20,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.00	\$14,564.26
2100001 Material de Oficina	\$34,728.26	\$0.00	\$0.00	\$20,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.00	\$14,564.26
2120001 Materiales y útiles de impresión y reproduc	\$130,991.80	\$90,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$382.80	\$0.00	\$0.00	\$18,105.00	\$6,264.00	\$0.00	\$0.00	\$130,991.80	\$0.00
2120001 Materiales y útiles de impresión	\$130,991.80	\$90,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$382.80	\$0.00	\$0.00	\$18,105.00	\$6,264.00	\$0.00	\$0.00	\$130,991.80	\$0.00
2120001 Materiales, útiles y equipos menores de tec	\$37,761.59	\$0.00	\$6,600.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$14,661.59
2140001 Material para Bienes Informáticos	\$37,761.59	\$0.00	\$6,600.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$14,661.59
2200001 Alimentos y utensilios	\$49,538.09	\$0.00	\$0.00	\$5,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.11	\$49,538.09
2200001 Productos alimenticios para personas	\$49,538.09	\$0.00	\$0.00	\$5,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.11	\$49,538.09
2200001 Alimentación de Personas	\$49,538.09	\$0.00	\$0.00	\$5,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.11	\$49,538.09
2300001 Materias primas y materiales de productac	\$15,380.32	\$13,168.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00	\$0.00	\$0.00	\$0.00	\$15,380.32	\$0.00
2300001 Productos químicos, farmacéuticos y de lab	\$15,380.32	\$13,168.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00	\$0.00	\$0.00	\$0.00	\$15,380.32	\$0.00
2300001 Productos químicos, farmacéuticos y de lab	\$15,380.32	\$13,168.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00	\$0.00	\$0.00	\$0.00	\$15,380.32	\$0.00
2400001 Materiales y artículos de construcción y d	\$41,050.80	\$8,169.40	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$36,899.40	\$4,161.40
2400001 Material eléctrico y electrónico	\$4,160.80	\$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	\$4,160.80
2400001 Material Eléctrico	\$4,160.80	\$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	\$4,160.80
2400001 Otros materiales y artículos de construcción	\$36,900.00	\$8,169.40	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$36,899.40	\$0.60
2400001 Otros materiales y artículos de construcción	\$36,900.00	\$8,169.40	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$36,899.40	\$0.60
2500001 Productos químicos, farmacéuticos y de f	\$4,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$0.00
2500001 Medicinas y productos farmacéuticos	\$4,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$0.00
2500001 Medicinas y Productos Farmacéuticos	\$4,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$0.00
2700001 Vestuario, blancos, prendas de protector	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2700001 Artículos deportivos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2730001 Artículos Deportivos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3000001 SERVICIOS GENERALES	\$110,872.67	\$23,251.00	\$8,340.00	\$4,405.50	\$0.00	\$17,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,659.18	\$109,042.88	\$1,829.79
3200001 Servicios de arrendamiento	\$3,287.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.18	\$2,793.18	\$458.00



Ucr: supervisor
Rep: rptAnalicofreepuestofegresos_FF

Municipio de Omitán de Juárez
HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 04/mar/2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equipo:	\$498.00	\$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	\$498.00
326001 Arrendamiento de Maquinaria y Equipo	\$498.00	\$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	\$498.00
326002 Otros arrendamientos	\$2,799.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.18	\$0.00
326003 Otros arrendamientos	\$2,799.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.18	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$37,500.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
330001 Servicios de consultoría administrativa, p	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
330002 Servicios de consultoría administrativa, p	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
330003 Servicios de informática	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
334000 Servicios de capacitación	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00
334001 Capacitación	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$48,100.49	\$10,657.00	\$3,340.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,481.99	\$0.00	\$48,100.49	\$0.00
350001 Conservación y mantenimiento menor de in	\$17,701.50	\$0.00	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$17,701.50	\$0.00
350002 Conservación y mantenimiento menor de in	\$17,701.50	\$0.00	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$17,701.50	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$30,398.99	\$10,657.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,398.99	\$0.00
355001 Mantenimiento de Vehículos	\$30,398.99	\$10,657.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,398.99	\$0.00
380000 Servicios oficiales	\$21,975.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$17,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$284.20	\$0.00	\$0.00	\$20,643.21	\$1,331.79
382000 Gastos de orden social y cultural	\$21,975.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$17,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$284.20	\$0.00	\$0.00	\$20,643.21	\$1,331.79
382001 Gastos de orden social	\$21,975.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$17,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$284.20	\$0.00	\$0.00	\$20,643.21	\$1,331.79
400000 TRANSFERENCIAS, ASIGNACIONES	\$45,571.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,389.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,870.50	\$2,800.00	\$39,639.50	\$5,931.82
440000 Ayudas sociales	\$45,571.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,389.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,870.50	\$2,800.00	\$39,639.50	\$5,931.82
441000 Ayudas sociales a personas	\$40,700.82	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,389.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$34,769.00	\$5,931.82
441001 Ayudas sociales a personas	\$40,700.82	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,389.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$34,769.00	\$5,931.82
445000 Ayudas sociales a instituciones sin fines de	\$4,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,870.50	\$0.00	\$4,870.50	\$0.00
445001 Subsidios para el Fomento Deportivo	\$4,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,870.50	\$0.00	\$4,870.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$16,411.72	\$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	\$16,411.72
560000 Maquinaria, otros equipos y herramientas	\$16,411.72	\$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	\$16,411.72
565000 Equipo de comunicación y telecomunicac	\$16,411.72	\$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	\$16,411.72
565001 Equipos y Aparatos de Comunicación y Tel	\$16,411.72	\$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	\$16,411.72
IMPUESTO ESPECIAL SOBRE PRODU	\$302,044.10	\$135,354.12	\$15,340.00	\$35,103.51	\$26,248.00	\$25,744.01	\$21,582.80	\$0,900.00	\$16,453.57	\$24,322.00	\$25,847.20	\$21,352.48	\$30,719.52	\$305,500.58	\$305,500.58

14 INCENTIVO VENTA FINAL DE COMBUSTIBLE

100000 SERVICIOS PERSONALES	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00
150001 Otras Prestaciones sociales y económicas	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$31,619.73	\$0.00	\$0.00	\$10,904.00	\$25,373.39	\$13,217.01	\$50,071.37	\$3,164.50	\$8,594.00	\$25,935.00	\$0.00	\$23,592.48	\$4,293.16	\$163,194.91	\$152,464.82
210000 Materiales de administración, emisión de	\$44,851.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635.00	\$0.00	\$2,677.36	\$2,900.00	\$44,543.16	\$402.30
211000 Materiales, útiles y equipos menores de ofic	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00	\$0.00
211001 Material de Oficina	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00	\$0.00
212000 Materiales y útiles de impreñón y reproduc	\$40,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,007.46	\$0.00





Ucr: supervisor
Rep: rptAnlíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar./2022
10:41 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	\$40,007.46	\$0.00	\$0.00	\$0.00	\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,535.00	\$0.00	\$693.36	\$0.00	\$39,695.16	\$402.30
215000 Material impreso e información digital	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
220000 Alimentos y utensilios	\$64,920.60	\$0.00	\$0.00	\$0.00	\$591.60	\$13,217.01	\$26,894.80	\$0.00	\$6,749.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$55,852.41	\$9,068.19
221000 Productos alimenticios para personas	\$64,920.60	\$0.00	\$0.00	\$0.00	\$591.60	\$13,217.01	\$26,894.80	\$0.00	\$6,749.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$55,852.41	\$9,068.19
221001 Alimentación de Personas	\$64,920.60	\$0.00	\$0.00	\$0.00	\$591.60	\$13,217.01	\$26,894.80	\$0.00	\$6,749.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$55,852.41	\$9,068.19
240000 Materiales y artículos de construcción y de	\$44,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,630.00	\$3,164.50	\$0.00	\$0.00	\$0.00	\$20,542.76	\$0.00	\$43,337.26	\$1,134.50
246000 Material eléctrico y electrónico	\$19,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,471.76	\$0.00	\$19,471.76	\$0.00
246001 Material Eléctrico	\$19,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,471.76	\$0.00	\$19,471.76	\$0.00
249000 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,630.00	\$3,164.50	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$23,865.50	\$1,134.50
249001 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,630.00	\$3,164.50	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$23,865.50	\$1,134.50
250000 Productos químicos, farmacéuticos y de f	\$14,648.64	\$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	\$14,648.64
259000 Otros productos químicos	\$14,648.64	\$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	\$14,648.64
259001 Otros productos químicos	\$14,648.64	\$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	\$14,648.64
260000 Combustibles, lubricantes y aditivos	\$30,832.88	\$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	\$30,832.88
261000 Combustibles y lubricantes y aditivos	\$30,832.88	\$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	\$30,832.88
261001 Combustibles y lubricantes y aditivos	\$30,832.88	\$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	\$30,832.88
290000 Herramientas, refacciones y accesorios m	\$117,794.39	\$0.00	\$0.00	\$10,904.00	\$3,944.39	\$0.00	\$3,546.57	\$0.00	\$1,835.00	\$0.00	\$0.00	\$372.36	\$1,293.16	\$21,396.08	\$96,398.31
291000 Herramientas menores	\$22,358.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$3,546.57	\$0.00	\$0.00	\$0.00	\$0.00	\$372.36	\$1,293.16	\$18,216.09	\$6,141.91
291001 Herramientas Menores	\$22,358.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$3,546.57	\$0.00	\$0.00	\$0.00	\$0.00	\$372.36	\$1,293.16	\$18,216.09	\$6,141.91
296000 Refacciones y accesorios menores de equi	\$57,196.39	\$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	\$57,196.39
296001 Refacciones	\$57,196.39	\$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	\$57,196.39
296000 Refacciones y accesorios menores de maq	\$36,240.00	\$0.00	\$0.00	\$0.00	\$3,944.39	\$0.00	\$0.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.39	\$33,060.61
296001 Refacciones y accesorios menores de maq	\$36,240.00	\$0.00	\$0.00	\$0.00	\$3,944.39	\$0.00	\$0.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.39	\$33,060.61
300000 SERVICIOS GENERALES	\$125,654.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$4,872.00	\$6,414.80	\$15,205.81	\$22,173.20	\$986.00	\$0.00	\$21,893.40	\$25,972.01	\$98,605.62	\$27,048.38
320000 Servicios de arrendamiento	\$35,525.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.80	\$7,969.20	\$0.00	\$0.00	\$3,230.60	\$1,426.41	\$18,432.01	\$17,093.58
326000 Arrendamiento de maquinaria, otros equi	\$17,093.58	\$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	\$17,093.58
326001 Arrendamiento de Maquinaria y Equipo	\$17,093.58	\$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	\$17,093.58
329000 Otros arrendamientos	\$18,432.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.80	\$7,969.20	\$0.00	\$0.00	\$3,230.60	\$1,426.41	\$18,432.01	\$0.00
329001 Otros arrendamientos	\$18,432.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.80	\$7,969.20	\$0.00	\$0.00	\$3,230.60	\$1,426.41	\$18,432.01	\$0.00
340000 Servicios financieros, bancarios y comer	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00
346000 Servicios financieros, bancarios y comercial	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00
346001 Servicios financieros, bancarios y comercial	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$72,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$6,414.80	\$9,400.01	\$8,135.00	\$986.00	\$0.00	\$18,602.80	\$24,545.60	\$72,956.21	\$0.00
351000 Conservación y mantenimiento menor de in	\$24,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.01	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$24,480.01	\$0.00
351001 Conservación y mantenimiento menor de in	\$24,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.01	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$24,480.01	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$46,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$6,414.80	\$0.00	\$8,135.00	\$986.00	\$0.00	\$3,522.80	\$24,545.60	\$46,476.20	\$0.00
355001 Mantenimiento de Vehículos	\$46,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$6,414.80	\$0.00	\$8,135.00	\$986.00	\$0.00	\$3,522.80	\$24,545.60	\$46,476.20	\$0.00
380000 Servicios oficiales	\$16,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$9,954.80
382000 Gastos de orden social y cultural	\$16,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$9,954.80



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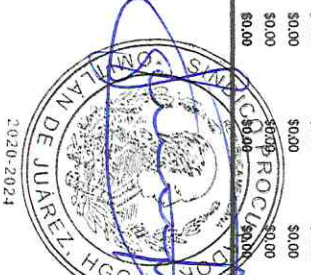
Municipio de Omitlán de Juárez
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
382001 Gastos de orden social	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.00	\$8,931.00
382002 Eventos Culturales	\$1,023.80	\$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	\$1,023.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$50,984.72	\$0.00	\$0.00	\$17,686.27	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$25,960.27	\$24,624.45
400000 Ayudas sociales	\$50,984.72	\$0.00	\$0.00	\$17,686.27	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$25,960.27	\$24,624.45
441000 Ayudas sociales a personas	\$50,984.72	\$0.00	\$0.00	\$17,686.27	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$25,960.27	\$24,624.45
441001 Ayudas sociales a personas	\$50,984.72	\$0.00	\$0.00	\$17,686.27	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$25,960.27	\$24,624.45
INCENTIVO VENTA FINAL DE COMBUSTIBLES	\$197,235.35	\$0.00	\$1,148.20	\$28,390.27	\$25,173.39	\$27,193.07	\$35,745.17	\$16,570.37	\$34,335.20	\$31,121.00	\$0.00	\$45,942.35	\$30,255.17	\$253,415.00	\$204,167.65

15 COMPENSACION ISAN	\$18,807.75	\$0.00	\$0.00	\$1,484.80	\$0.00	\$4,640.00	\$1,755.00	\$2,250.00	\$0.00	\$0.00	\$2,877.00	\$2,709.95	\$3,050.00	\$18,807.75	\$0.00
220000 Alimentos y utensilios	\$3,734.80	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.80	\$0.00
221000 Productos alimenticios para personas	\$3,734.80	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.80	\$0.00
221001 Alimentación de Personas	\$3,734.80	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.80	\$0.00
240000 Materiales y artículos de construcción y de	\$12,195.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.95	\$3,050.00	\$12,195.95	\$0.00
240001 Otros materiales y artículos de construcción	\$12,195.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.95	\$3,050.00	\$12,195.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$2,877.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$2,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$2,877.00	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$2,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$2,877.00	\$0.00
300000 SERVICIOS GENERALES	\$11,531.33	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,564.53	\$11,531.33	\$0.00
320000 Servicios de arrendamiento	\$3,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.33	\$0.00
329000 Otros arrendamientos	\$3,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.33	\$0.00
329001 Otros arrendamientos	\$3,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.33	\$0.00
350000 Servicios de instalación, reparación, mnt	\$8,280.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$8,280.00	\$0.00
350001 Reparación y mantenimiento de equipo de t	\$8,280.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$8,280.00	\$0.00
355001 Mantenimiento de Vehiculos	\$8,280.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$8,280.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,947.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00
440000 Ayudas sociales	\$2,947.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00
441000 Ayudas sociales a personas	\$2,947.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00
441001 Ayudas sociales a personas	\$2,947.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00
COMPENSACION ISAN	\$33,286.30	\$0.00	\$1,000.00	\$4,745.20	\$0.00	\$4,590.00	\$3,745.00	\$5,716.30	\$2,800.00	\$0.00	\$2,877.00	\$2,709.95	\$3,574.33	\$33,286.30	\$0.00

24 FONDO APOYO EXTRAORDINARIO	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00
150000 Otros prestaciones sociales y económicas	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00
152000 Indemnizaciones	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00
152001 Indemnización y/o Jubilaciones	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,759.33	\$0.00
200000 MATERIALES Y SUMINISTROS	\$53,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,549.00	\$0.00



Municipio de Omitán de Juárez HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 04/mar/2022
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
210000 Materiales de administración, emisión de:	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic.	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00
211001 Material de Oficina	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.00	\$0.00
240000 Materiales y artículos de construcción y d	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00
249000 Otros materiales y artículos de construcción	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00
249001 Otros materiales y artículos de construcción	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.00	\$0.00
300000 SERVICIOS GENERALES	\$96,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$52,753.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,913.39	\$0.00
350000 Servicios de instalación, reparación, mant	\$96,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$52,753.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,913.39	\$0.00
351000 Conservación y mantenimiento menor de in	\$96,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$52,753.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,913.39	\$0.00
351001 Conservación y mantenimiento menor de in	\$96,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$52,753.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,913.39	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$573,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$212,147.00	\$361,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,779.28	\$0.00
440000 Ayudas sociales	\$573,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$212,147.00	\$361,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,779.28	\$0.00
441000 Ayudas sociales a personas	\$573,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$212,147.00	\$361,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,779.28	\$0.00
441001 Ayudas sociales a personas	\$573,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$212,147.00	\$361,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,779.28	\$0.00
FONDO APOYO EXTRAORDINARIO	\$866,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,285.35	\$458,721.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,007.00	\$0.00

25 ISR ENAJENACION DE BIENES INMUEBLES

200000 MATERIALES Y SUMINISTROS	\$47,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.46	\$0.00
210000 Materiales de administración, emisión de	\$47,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.46	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$31,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.46	\$0.00
211001 Material de Oficina	\$31,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.46	\$0.00
214000 Materiales, útiles y equipos menores de teci	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
214001 Material para Bienes Informáticos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
300000 SERVICIOS GENERALES	\$46,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,333.70	\$0.00
320000 Servicios de arrendamiento	\$3,731.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.42	\$0.00
329000 Otros arrendamientos	\$3,731.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.42	\$0.00
340000 Servicios financieros, bancarios y comerc	\$462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$0.00
349000 Servicios financieros, bancarios y comercial	\$462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$0.00
349001 Servicios financieros, bancarios y comercial	\$462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$41,149.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,149.88	\$0.00
351000 Conservación y mantenimiento menor de in	\$40,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.88	\$0.00
351001 Conservación y mantenimiento menor de in	\$40,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.88	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
355001 Mantenimiento de Vehículos	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$935,100.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,100.16	\$0.00





Usr: supervisor
Rep: rptAnaliCorrPresupuestoEgresos_FF


Municipio de Omitán de Juárez HIDALGO


Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cifras en pesos y centavos)


Fecha y Hora de Impresión: 04/mar./2022 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia
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Total Final	\$32,876,226.73	\$3,567,356.19	\$2,594,486.76	\$2,452,653.00	\$4,315,999.74	\$5,236,731.22	\$5,297,554.21	\$5,219,907.71	\$5,201,053.11	\$5,261,551.09	\$2,559,042.06	\$2,606,233.28	\$10,127,761...	\$37,452,830.76	\$1,026,355.95
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JORGE MARTIN PORCULLA CALDERON
PRESIDENTE MUNICIPAL JUAREZ, HGO.
2020-2024


EUSEBIO DANIEL ACOSTA RIVERA
TESORERO MUNICIPAL


MARISOL GUZMAN MARQUEZ
SINDICO PROCURADOR
2020-2024

