

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 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	\$327,917.08	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$7,954.11	\$6,850.00	\$9,155.99	\$0.00	\$270,145.98	\$327,917.08	\$0.00
120000	Remuneraciones al personal de carácter t	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
122000	Sueldos base al personal eventual	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$96,917.08	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$7,954.11	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$96,917.08	\$0.00
152000	Indemnizaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00
159000	Otras prestaciones sociales y económicas	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$88,962.97	\$0.00
159002	Otras Prestaciones	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$88,962.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,410,499.33	\$1,078.00	\$181,545.11	\$337,572.75	\$99,371.91	\$0.00	\$3,480.01	\$90,173.49	\$204,906.76	\$326,961.29	\$51,733.86	\$235,432.20	\$1,878,243.95	\$3,410,499.33	\$0.00
210000	Materiales de administración, emisión de i	\$600,871.10	\$0.00	\$17,186.32	\$49,709.00	\$9,702.00	\$0.00	\$0.00	\$2,700.00	\$99,474.40	\$77,517.00	\$28,289.97	\$95,108.20	\$221,184.21	\$600,871.10	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$276,411.90	\$0.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$41,600.00	\$16,389.97	\$70,015.00	\$98,822.93	\$276,411.90	\$0.00
211001	Material de Oficina	\$276,411.90	\$0.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$41,600.00	\$16,389.97	\$70,015.00	\$98,822.93	\$276,411.90	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,319.84	\$8,120.00	\$0.00	\$4,083.20	\$0.00	\$42,934.36	\$0.00
212001	Materiales y Útiles de Impresión	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,319.84	\$8,120.00	\$0.00	\$4,083.20	\$0.00	\$42,934.36	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$2,900.00	\$16,400.00	\$0.00
214001	Material para Bienes Informáticos	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$2,900.00	\$16,400.00	\$0.00
215000	Material impreso e información digital	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$21,010.00	\$34,495.36	\$56,948.36	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$21,010.00	\$34,495.36	\$56,948.36	\$0.00
216000	Material de limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$0.00	\$70,311.56	\$14,297.00	\$11,900.00	\$0.00	\$82,365.92	\$205,576.48	\$0.00
216001	Material de Limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$0.00	\$70,311.56	\$14,297.00	\$11,900.00	\$0.00	\$82,365.92	\$205,576.48	\$0.00
218000	Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
218002	Identificadores e Iconos de señalización	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
220000	Alimentos y utensilios	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,353.71	\$0.00	\$687.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00
221000	Productos alimenticios para personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,353.71	\$0.00	\$687.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00
221001	Alimentación de Personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,353.71	\$0.00	\$687.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00
240000	Materiales y artículos de construcción y d	\$1,770,066.80	\$478.00	\$108,416.79	\$208,377.76	\$38,708.50	\$0.00	\$0.00	\$72,090.00	\$99,091.36	\$166,255.90	\$21,558.89	\$56,904.94	\$998,184.66	\$1,770,066.80	\$0.00
242000	Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$0.00	\$27,099.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00
242001	Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$0.00	\$27,099.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00
246000	Material eléctrico y electrónico	\$252,210.37	\$478.00	\$3,492.79	\$22,452.33	\$9,400.00	\$0.00	\$0.00	\$0.00	\$5,792.00	\$47,395.90	\$14,158.55	\$56,904.94	\$92,135.86	\$252,210.37	\$0.00
246001	Material Eléctrico	\$252,210.37	\$478.00	\$3,492.79	\$22,452.33	\$9,400.00	\$0.00	\$0.00	\$0.00	\$5,792.00	\$47,395.90	\$14,158.55	\$56,904.94	\$92,135.86	\$252,210.37	\$0.00
249000	Otros materiales y artículos de construcción	\$1,365,655.42	\$0.00	\$87,524.00	\$161,225.42	\$19,600.50	\$0.00	\$0.00	\$72,090.00	\$66,199.50	\$103,860.00	\$0.00	\$0.00	\$855,156.00	\$1,365,655.42	\$0.00
249001	Otros materiales y artículos de construcción	\$1,365,655.42	\$0.00	\$87,524.00	\$161,225.42	\$19,600.50	\$0.00	\$0.00	\$72,090.00	\$66,199.50	\$103,860.00	\$0.00	\$0.00	\$855,156.00	\$1,365,655.42	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$127,583.49	\$0.00	\$1,430.00	\$23,246.00	\$11,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41,261.20	\$0.00	\$0.00	\$50,000.00	\$127,583.49	\$0.00
253000	Medicinas y productos farmacéuticos	\$24,676.00	\$0.00	\$1,430.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$24,676.00	\$0.00	\$1,430.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00
259000	Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$50,000.00	\$85,890.29	\$0.00
259001	Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$50,000.00	\$85,890.29	\$0.00
260000	Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$0.00	\$260.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$0.00	\$260.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$9,082.80	\$0.00	\$0.00	\$260.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$6,931.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00
271000	Vestuario y uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
271001	Vestuario, Uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
272000	Prendas de seguridad y protección persona	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
272001	Prendas de Protección	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$239,656.46	\$600.00	\$54,512.00	\$25,212.99	\$16,747.61	\$0.00	\$2,793.01	\$8,972.96	\$4,371.00	\$16,827.19	\$960.00	\$12,230.00	\$96,429.70	\$239,656.46	\$0.00
291000	Herramientas menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$31,413.48	\$36,869.48	\$0.00
291001	Herramientas Menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$31,413.48	\$36,869.48	\$0.00
296000	Refacciones y accesorios menores de equi	\$199,196.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$743.01	\$8,972.96	\$3,291.00	\$16,827.19	\$960.00	\$8,640.00	\$65,016.22	\$199,196.98	\$0.00
296001	Refacciones	\$199,196.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$743.01	\$8,972.96	\$3,291.00	\$16,827.19	\$960.00	\$8,640.00	\$65,016.22	\$199,196.98	\$0.00
298000	Refacciones y accesorios menores de maq	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00
300000	SERVICIOS GENERALES	\$3,761,646.43	\$68,000.00	\$47,112.60	\$254,011.24	\$185,585.05	\$50,584.40	\$16,590.99	\$371,558.12	\$572,087.06	\$626,569.80	\$0.00	\$598,634.20	\$970,912.97	\$3,761,646.43	\$0.00
310000	Servicios básicos	\$1,486,973.26	\$55,000.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$40,000.00	\$461,000.00	\$450,000.00	\$0.00	\$234,172.00	\$243,726.26	\$1,486,973.26	\$0.00
311000	Energía eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$351,000.00	\$450,000.00	\$0.00	\$220,000.00	\$243,726.26	\$1,304,726.26	\$0.00
311001	Servicio de Energía Eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$351,000.00	\$450,000.00	\$0.00	\$220,000.00	\$243,726.26	\$1,304,726.26	\$0.00
314000	Telefonía tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
314001	Servicio Telefónico Tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
320000	Servicios de arrendamiento	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51	\$0.00
329000	Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51	\$0.00
329001	Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,500.00	\$0.00	\$0.00	\$68,719.51	\$89,690.51	\$0.00
330000	Servicios profesionales, científicos, técni	\$174,607.88	\$0.00	\$23,200.00	\$17,260.00	\$12,847.00	\$0.00	\$8,431.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.88	\$174,607.88	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$149,269.88	\$0.00	\$23,200.00	\$4,500.00	\$11,600.00	\$0.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$149,269.88	\$0.00
331001	Servicios legales	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,469.00	\$0.00
331003	Servicios de Consultoría	\$71,800.88	\$0.00	\$23,200.00	\$4,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$71,800.88	\$0.00
333000	Servicios de consultoría administrativa, proc	\$9,947.00	\$0.00	\$0.00	\$5,800.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,947.00	\$0.00
333001	Servicios de informática	\$9,947.00	\$0.00	\$0.00	\$5,800.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,947.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$15,391.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
339003	Prestación de Servicios Profesionales	\$15,391.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$783,071.51	\$13,000.00	\$23,912.60	\$166,772.67	\$88,461.50	\$684.40	\$5,839.99	\$79,339.12	\$46,487.03	\$55,745.80	\$0.00	\$89,794.20	\$213,034.20	\$783,071.51	\$0.00
351000	Conservación y mantenimiento menor de in	\$423,939.18	\$0.00	\$1,500.00	\$100,212.40	\$49,990.50	\$0.00	\$0.00	\$60,000.00	\$20,647.43	\$6,807.40	\$0.00	\$74,704.00	\$110,077.45	\$423,939.18	\$0.00
351001	Conservación y mantenimiento menor de in	\$423,939.18	\$0.00	\$1,500.00	\$100,212.40	\$49,990.50	\$0.00	\$0.00	\$60,000.00	\$20,647.43	\$6,807.40	\$0.00	\$74,704.00	\$110,077.45	\$423,939.18	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000	Instalación, reparación y mantenimiento de	\$21,880.66	\$13,000.00	\$3,000.00	\$4,680.67	\$0.00	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
353001	Mantenimiento de bienes informáticos	\$21,880.66	\$13,000.00	\$3,000.00	\$4,680.67	\$0.00	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$211,604.92	\$0.00	\$19,412.60	\$27,079.60	\$3,671.00	\$684.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$15,090.20	\$57,158.00	\$211,604.92	\$0.00
355001	Mantenimiento de Vehículos	\$211,604.92	\$0.00	\$19,412.60	\$27,079.60	\$3,671.00	\$684.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$15,090.20	\$57,158.00	\$211,604.92	\$0.00
357000	Instalación, reparación y mantenimiento de	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$45,798.75	\$122,398.75	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$45,798.75	\$122,398.75	\$0.00
360000	Servicios de comunicación social y public	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361001	Difusión de programas y actividades guberr	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$20,664.00	\$0.00
375000	Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$20,664.00	\$0.00
375001	Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$20,664.00	\$0.00
380000	Servicios oficiales	\$1,134,505.27	\$0.00	\$0.00	\$44,160.37	\$71,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$58,800.03	\$79,524.00	\$0.00	\$264,276.00	\$389,368.12	\$1,134,505.27	\$0.00
382000	Gastos de orden social y cultural	\$980,705.27	\$0.00	\$0.00	\$44,160.37	\$61,406.75	\$49,900.00	\$2,320.00	\$30,950.00	\$58,800.03	\$79,524.00	\$0.00	\$264,276.00	\$389,368.12	\$980,705.27	\$0.00
382001	Gastos de orden social	\$980,705.27	\$0.00	\$0.00	\$44,160.37	\$61,406.75	\$49,900.00	\$2,320.00	\$30,950.00	\$58,800.03	\$79,524.00	\$0.00	\$264,276.00	\$389,368.12	\$980,705.27	\$0.00
384000	Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
384001	Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
390000	Otros servicios generales	\$37,334.00	\$0.00	\$0.00	\$24,055.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$37,334.00	\$0.00
391000	Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
391001	Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
392000	Impuestos y derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$34,447.00	\$0.00
392006	Pago de derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$34,447.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$0.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00
440000	Ayudas sociales	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$0.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00
441000	Ayudas sociales a personas	\$201,514.08	\$0.00	\$26,170.00	\$10,000.00	\$500.00	\$1,800.00	\$0.00	\$5,500.00	\$11,000.00	\$46,850.00	\$15,000.00	\$0.00	\$84,694.08	\$201,514.08	\$0.00
441001	Ayudas sociales a personas	\$174,714.08	\$0.00	\$26,170.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$11,000.00	\$42,350.00	\$5,000.00	\$0.00	\$74,694.08	\$174,714.08	\$0.00
441002	Premios, recompensas, pensiones de gracia	\$26,800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,000.00	\$0.00	\$10,000.00	\$26,800.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$30,343.00	\$76,343.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$30,343.00	\$76,343.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,252,998.00	\$21,978.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$990,000.00	\$0.00	\$1,200,000.00	\$2,252,998.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,478.00	\$21,978.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.00	\$0.00
511000	Muebles de oficina y estantería	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
511001	Muebles de oficina y estantería	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$21,978.00	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
515001	Bienes informáticos	\$21,978.00	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
540000	Vehiculos y equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$400,000.00	\$900,000.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
542000	Carrocerías y remolques	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$400,000.00	\$900,000.00	\$0.00
542001	Carrocerías y remolques	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$400,000.00	\$900,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
565000	Equipo de comunicación y telecomunicaciór	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tek	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
580000	Bienes inmuebles	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$527,520.00	\$0.00
581000	Terrenos	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$527,520.00	\$0.00
581001	Terrenos	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$527,520.00	\$0.00
600000	INVERSION PUBLICA	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
610000	Obra pública en bienes de dominio públic	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613000	Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613001	Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
RECURSOS PROPIOS		\$10,612,143.40	\$91,056.00	\$339,178.19	\$615,833.99	\$797,456.96	\$58,384.40	\$20,071.00	\$511,187.61	\$815,947.93	\$1,015,231.09	\$1,065,889.85	\$834,066.40	\$4,447,839.98	\$10,612,143.40	\$0.00

02 FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$19,791,247.73	\$1,422,774.97	\$1,773,315.94	\$1,707,330.13	\$1,711,299.03	\$1,736,611.28	\$1,705,208.14	\$1,568,379.63	\$1,635,628.87	\$1,560,987.45	\$1,614,424.36	\$1,646,014.05	\$1,709,273.88	\$19,791,247.73	\$0.00
110000	Remuneraciones al personal de carácter p	\$18,361,536.97	\$1,389,974.97	\$1,552,015.94	\$1,578,530.13	\$1,582,499.03	\$1,603,202.69	\$1,605,805.97	\$1,474,779.63	\$1,470,828.87	\$1,489,687.45	\$1,535,024.36	\$1,533,214.05	\$1,545,973.88	\$18,361,536.97	\$0.00
111000	Dietas	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
111001	Dietas	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
113000	Sueldos base al personal permanente	\$16,651,831.27	\$1,316,807.22	\$1,337,394.88	\$1,363,909.07	\$1,367,877.97	\$1,361,701.63	\$1,391,184.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,903.52	\$1,545,973.88	\$16,651,831.27	\$0.00
113001	Sueldos	\$16,651,831.27	\$1,316,807.22	\$1,337,394.88	\$1,363,909.07	\$1,367,877.97	\$1,361,701.63	\$1,391,184.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,903.52	\$1,545,973.88	\$16,651,831.27	\$0.00
120000	Remuneraciones al personal de carácter t	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
122000	Sueldos base al personal eventual	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
134000	Compensaciones	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
134001	Compensaciones	\$68,902.17	\$9,000.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
150000	Otras prestaciones sociales y económicas	\$298,308.59	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$28,408.59	\$0.00	\$47,600.00	\$23,800.00	\$23,800.00	\$31,900.00	\$23,800.00	\$23,800.00	\$298,308.59	\$0.00
152000	Indemnizaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00
159000	Otras prestaciones sociales y económicas	\$293,700.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$47,600.00	\$23,800.00	\$23,800.00	\$31,900.00	\$23,800.00	\$23,800.00	\$293,700.00	\$0.00
159002	Otras Prestaciones	\$293,700.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$47,600.00	\$23,800.00	\$23,800.00	\$31,900.00	\$23,800.00	\$23,800.00	\$293,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$26,624.20	\$0.00	\$0.00	\$8,350.00	\$18,274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,624.20	\$0.00
210000	Materiales de administración, emisión de i	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216000	Material de limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216001	Material de Limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
240000	Materiales y artículos de construcción y d	\$18,845.00	\$0.00	\$0.00	\$8,350.00	\$10,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,845.00	\$0.00
242000	Cemento y productos de concreto	\$18,350.00	\$0.00	\$0.00	\$8,350.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.00	\$0.00
242001	Cemento y productos de concreto	\$18,350.00	\$0.00	\$0.00	\$8,350.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
246001	Material Eléctrico	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00
296001	Refacciones	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00
300000	SERVICIOS GENERALES	\$537,665.91	\$2,215.60	\$45,032.80	\$121,163.40	\$71,201.40	\$146,781.00	\$97,287.40	\$2,412.80	\$7,175.00	\$37,390.11	\$2,395.40	\$2,296.80	\$2,314.20	\$537,665.91	\$0.00
330000	Servicios profesionales, científicos, técn	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
331003	Servicios de Consultoría	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
351000	Conservación y mantenimiento menor de in	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
351001	Conservación y mantenimiento menor de in	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
380000	Servicios oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
390000	Otros servicios generales	\$435,760.00	\$0.00	\$42,765.00	\$93,884.00	\$59,642.00	\$144,461.00	\$95,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,760.00	\$0.00
392000	Impuestos y derechos	\$15,395.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00
392006	Pago de derechos	\$15,395.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$420,365.00	\$0.00	\$42,765.00	\$93,884.00	\$44,247.00	\$144,461.00	\$95,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,365.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$420,365.00	\$0.00	\$42,765.00	\$93,884.00	\$44,247.00	\$144,461.00	\$95,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,365.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
480000	Donativos	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
481000	Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
481001	Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
FONDO GENERAL DE PARTICIPACION		\$20,618,943.84	\$1,424,990.57	\$1,818,348.74	\$1,836,843.53	\$1,800,774.63	\$1,883,392.28	\$1,802,495.54	\$1,570,792.43	\$1,642,803.87	\$1,598,377.56	\$1,616,819.76	\$1,648,310.85	\$1,711,588.08	\$20,355,537.84	\$263,406.00

03 FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$4,367,412.54	\$107,310.53	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$3,673,670.53	\$4,347,620.71	\$19,791.83
110000	Remuneraciones al personal de carácter p	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
111000	Dietas	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
111001	Dietas	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$3,566,360.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$3,535,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,967.00	\$3,535,967.00	\$0.00
132002	Gratificación Anual	\$3,535,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,967.00	\$3,535,967.00	\$0.00
134000	Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$30,393.00	\$0.00
134001	Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$30,393.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.00	\$19,791.83
159000	Otras prestaciones sociales y económicas	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.00	\$19,791.83
159002	Otras Prestaciones	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.00	\$19,791.83
200000	MATERIALES Y SUMINISTROS	\$2,957,547.83	\$229,516.98	\$241,637.99	\$254,201.30	\$369,239.85	\$353,879.54	\$387,491.10	\$176,861.61	\$224,561.38	\$207,777.55	\$191,060.93	\$0.00	\$252,608.31	\$2,888,836.54	\$68,711.29
210000	Materiales de administración, emisión de	\$370,260.20	\$0.00	\$128,034.79	\$17,636.37	\$14,371.24	\$33,629.91	\$0.00	\$8,396.94	\$31,015.00	\$0.00	\$58,069.06	\$0.00	\$53,533.93	\$344,687.24	\$25,572.96
211000	Materiales, útiles y equipos menores de ofic	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$22,895.00	\$0.00	\$17,903.54	\$0.00	\$0.00	\$83,930.49	\$0.00
211001	Material de Oficina	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$22,895.00	\$0.00	\$17,903.54	\$0.00	\$0.00	\$83,930.49	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,478.40	\$0.00	\$21,161.88	\$61,157.22	\$0.00
212001	Materiales y Útiles de Impresión	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,478.40	\$0.00	\$21,161.88	\$61,157.22	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$99,142.49	\$0.00	\$17,280.78	\$17,636.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$32,372.05	\$99,142.49	\$0.00
214001	Material para Bienes Informáticos	\$99,142.49	\$0.00	\$17,280.78	\$17,636.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$32,372.05	\$99,142.49	\$0.00
215000	Material impreso e información digital	\$19,844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$17,844.20
215001	Suscripciones a Publicaciones y Periódicos	\$19,844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$17,844.20
216000	Material de limpieza	\$105,600.00	\$0.00	\$83,500.00	\$0.00	\$14,371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,871.24	\$7,728.76
216001	Material de Limpieza	\$105,600.00	\$0.00	\$83,500.00	\$0.00	\$14,371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,871.24	\$7,728.76
218000	Materiales para el registro e identificación d	\$585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.80	\$0.00	\$0.00	\$585.80	\$0.00
218002	Identificadores e Iconos de señalización	\$585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.80	\$0.00	\$0.00	\$585.80	\$0.00
220000	Alimentos y utensilios	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38	\$0.00
221000	Productos alimenticios para personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38	\$0.00
221001	Alimentación de Personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,264.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38	\$0.00
240000	Materiales y artículos de construcción y d	\$573,944.00	\$0.00	\$104,880.00	\$5,625.40	\$149,680.00	\$21,885.00	\$63,557.00	\$0.00	\$185,046.38	\$26,099.54	\$0.00	\$0.00	\$0.00	\$559,573.32	\$14,370.68
242000	Cemento y productos de concreto	\$150,800.00	\$0.00	\$54,400.00	\$0.00	\$12,140.00	\$13,540.00	\$13,950.00	\$0.00	\$30,299.78	\$26,099.54	\$0.00	\$0.00	\$0.00	\$150,429.32	\$370.68
242001	Cemento y productos de concreto	\$150,800.00	\$0.00	\$54,400.00	\$0.00	\$12,140.00	\$13,540.00	\$13,950.00	\$0.00	\$30,299.78	\$26,099.54	\$0.00	\$0.00	\$0.00	\$150,429.32	\$370.68
246000	Material eléctrico y electrónico	\$109,348.00	\$0.00	\$0.00	\$5,295.40	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$42,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,348.00	\$14,000.00
246001	Material Eléctrico	\$109,348.00	\$0.00	\$0.00	\$5,295.40	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$42,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,348.00	\$14,000.00
249000	Otros materiales y artículos de construcción	\$313,796.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$0.00	\$112,496.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$313,796.00	\$0.00
249001	Otros materiales y artículos de construcción	\$313,796.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$0.00	\$112,496.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$313,796.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$36,727.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$14,484.00	\$23,081.00	\$13,646.00
253000	Medicinas y productos farmacéuticos	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$5,262.00	\$8,766.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$5,262.00	\$8,766.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$14,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$13,646.00
254001	Materiales y Suministros Médicos	\$14,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$13,646.00
259000	Otros productos químicos	\$13,485.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$13,485.00	\$0.00
259001	Otros productos químicos	\$13,485.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$13,485.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,743,615.25	\$229,516.98	\$3,445.20	\$217,939.55	\$184,327.64	\$297,541.03	\$248,268.50	\$168,464.67	\$0.00	\$181,678.01	\$112,433.67	\$0.00	\$100,000.00	\$1,743,615.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,743,615.25	\$229,516.98	\$3,445.20	\$217,939.55	\$184,327.64	\$297,541.03	\$248,268.50	\$168,464.67	\$0.00	\$181,678.01	\$112,433.67	\$0.00	\$100,000.00	\$1,743,615.25	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,743,615.25	\$229,516.98	\$3,445.20	\$217,939.55	\$184,327.64	\$297,541.03	\$248,268.50	\$168,464.67	\$0.00	\$181,678.01	\$112,433.67	\$0.00	\$100,000.00	\$1,743,615.25	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$5,630.00	\$0.00
271000	Vestuario y uniformes	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$5,630.00	\$0.00
271001	Vestuario, Uniformes	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$5,630.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios m	\$67,012.00	\$0.00	\$5,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$51,890.35	\$15,121.65
294000	Refacciones y accesorios menores de equi	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$64,750.00	\$0.00	\$5,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$49,628.35	\$15,121.65
296001	Refacciones	\$64,750.00	\$0.00	\$5,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$49,628.35	\$15,121.65
300000	SERVICIOS GENERALES	\$906,788.15	\$0.00	\$128,406.69	\$62,060.00	\$38,714.29	\$73,244.60	\$51,921.60	\$71,358.00	\$45,217.80	\$73,427.35	\$66,815.20	\$58.00	\$170,945.30	\$782,168.83	\$124,619.32
310000	Servicios básicos	\$33,699.86	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.86
314000	Telefonía tradicional	\$33,699.86	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.86
314001	Servicio Telefónico Tradicional	\$33,699.86	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$18,547.86
320000	Servicios de arrendamiento	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00	\$0.00
329000	Otros arrendamientos	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00	\$0.00
329001	Otros arrendamientos	\$66,265.00	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$26,500.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$17,404.00	\$9,096.00
331000	Servicios legales, de contabilidad, auditoría	\$26,500.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$17,404.00	\$9,096.00
331001	Servicios legales	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$5,804.00	\$9,096.00
331003	Servicios de Consultoría	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$58.00	\$1,374.60	\$3,973.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$58.00	\$1,374.60	\$3,973.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$58.00	\$1,374.60	\$3,973.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$413,622.39	\$0.00	\$58,012.58	\$62,060.00	\$34,074.29	\$10,920.00	\$34,800.00	\$40,000.00	\$29,152.00	\$26,871.75	\$11,959.00	\$0.00	\$23,444.00	\$331,293.62	\$82,328.77
351000	Conservación y mantenimiento menor de in	\$196,170.28	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$0.00	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$23,444.00	\$196,170.28	\$0.00
351001	Conservación y mantenimiento menor de in	\$196,170.28	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$0.00	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$23,444.00	\$196,170.28	\$0.00
353000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
353001	Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
355000	Reparación y mantenimiento de equipo de t	\$39,344.11	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$19,067.59	\$20,276.52
355001	Mantenimiento de Vehículos	\$39,344.11	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$19,067.59	\$20,276.52
357000	Instalación, reparación y mantenimiento de	\$18,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$8,584.00	\$0.00	\$0.00	\$18,908.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$18,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$8,584.00	\$0.00	\$0.00	\$18,908.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$139,200.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$16,547.75	\$0.00	\$0.00	\$0.00	\$86,147.75	\$53,052.25
358001	Servicio de Lavandería Limpieza y Fumigac	\$139,200.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$16,547.75	\$0.00	\$0.00	\$0.00	\$86,147.75	\$53,052.25
360000	Servicios de comunicación social y public	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
361000	Difusión por radio, televisión y otros medios	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
361001	Difusión de programas y actividades guberr	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
379000	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
379001	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
380000	Servicios oficiales	\$205,892.90	\$0.00	\$17,200.00	\$0.00	\$0.00	\$48,717.80	\$17,121.60	\$31,300.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$84,553.50	\$205,892.90	\$0.00
382000	Gastos de orden social y cultural	\$205,892.90	\$0.00	\$17,200.00	\$0.00	\$0.00	\$48,717.80	\$17,121.60	\$31,300.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$84,553.50	\$205,892.90	\$0.00
382001	Gastos de orden social	\$205,892.90	\$0.00	\$17,200.00	\$0.00	\$0.00	\$48,717.80	\$17,121.60	\$31,300.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$84,553.50	\$205,892.90	\$0.00
390000	Otros servicios generales	\$138,235.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,683.00	\$0.00	\$45,857.00	\$136,188.31	\$2,046.69

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31	\$2,046.69
392006	Pago de derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31	\$2,046.69
398000	Impuesto sobre nóminas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,683.00	\$0.00	\$45,857.00	\$134,735.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,683.00	\$0.00	\$45,857.00	\$134,735.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$31,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$137,600.00	\$18,000.00
440000	Ayudas sociales	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$31,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$137,600.00	\$18,000.00
441000	Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$107,600.00	\$0.00
441001	Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$107,600.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$18,000.00
445001	Subsidios para el Fomento Deportivo	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$18,000.00
600000	INVERSION PUBLICA	\$392,082.68	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$392,082.68	\$0.00
610000	Obra pública en bienes de dominio públic	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
612000	Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
612001	Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90	\$0.00
620000	Obra pública en bienes propios	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78	\$0.00
622000	Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78	\$0.00
622001	Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$8,779,431.20	\$336,827.51	\$521,443.58	\$339,661.30	\$423,954.14	\$474,719.14	\$455,412.70	\$355,530.14	\$377,089.71	\$388,515.43	\$365,186.66	\$107,368.53	\$4,402,599.92	\$8,548,308.76	\$231,122.44

04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$2,465,408.53	\$101,870.05	\$188,065.57	\$200,394.39	\$200,105.20	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,411,336.42	\$54,072.11
110000	Remuneraciones al personal de carácter p	\$2,450,355.96	\$101,870.05	\$186,913.92	\$198,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,283.85	\$54,072.11
113000	Sueldos base al personal permanente	\$2,450,355.96	\$101,870.05	\$186,913.92	\$198,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,283.85	\$54,072.11
113001	Sueldos	\$2,450,355.96	\$101,870.05	\$186,913.92	\$198,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,283.85	\$54,072.11
150000	Otras prestaciones sociales y económicas	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
152000	Indemnizaciones	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
200000	MATERIALES Y SUMINISTROS	\$865,410.32	\$36,808.42	\$0.00	\$97,323.01	\$60,991.25	\$0.00	\$22,002.99	\$220,323.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$863,731.89	\$1,678.43
210000	Materiales de administración, emisión de i	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
211001	Material de Oficina	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
214001	Material para Bienes Informáticos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
216001	Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$19,678.43	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,678.43
249000	Otros materiales y artículos de construcción	\$19,678.43	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,678.43
249001	Otros materiales y artículos de construcción	\$19,678.43	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,678.43
250000	Productos químicos, farmacéuticos y de l	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$776,231.89	\$36,808.42	\$0.00	\$79,323.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89	\$0.00
261000	Combustibles, lubricantes y aditivos	\$776,231.89	\$36,808.42	\$0.00	\$79,323.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$776,231.89	\$36,808.42	\$0.00	\$79,323.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89	\$0.00
300000	SERVICIOS GENERALES	\$3,623,261.81	\$162.40	\$336,281.41	\$293,099.00	\$340,333.40	\$440,518.80	\$728,788.80	\$167,830.60	\$285,324.80	\$55,330.60	\$55,330.60	\$396,307.40	\$420,313.20	\$3,519,621.01	\$103,640.80
310000	Servicios básicos	\$3,590,638.01	\$0.00	\$335,974.01	\$292,780.00	\$340,026.00	\$440,194.00	\$710,464.00	\$157,000.00	\$285,000.00	\$55,000.00	\$55,000.00	\$396,000.00	\$420,000.00	\$3,487,438.01	\$103,200.00
311000	Energía eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$340,026.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$0.00	\$341,000.00	\$365,000.00	\$2,985,638.01	\$0.00
311001	Servicio de Energía Eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$340,026.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$0.00	\$341,000.00	\$365,000.00	\$2,985,638.01	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$605,000.00	\$0.00	\$61,800.00	\$55,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$501,800.00	\$103,200.00
317001	Servicios de Conducción de Señales Analóg	\$605,000.00	\$0.00	\$61,800.00	\$55,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$501,800.00	\$103,200.00
340000	Servicios financieros, bancarios y comerc	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
349000	Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
349001	Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
350000	Servicios de instalación, reparación, mant	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
380000	Servicios oficiales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
382000	Gastos de orden social y cultural	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
382001	Gastos de orden social	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$6,954,080.66	\$138,840.87	\$524,346.98	\$590,816.40	\$601,429.85	\$650,033.30	\$967,045.01	\$605,106.66	\$501,456.06	\$349,068.91	\$370,273.75	\$762,849.53	\$733,422.00	\$6,794,689.32	\$159,391.34
05 F.A.I.S.M																
600000	INVERSION PUBLICA	\$9,954,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$668,799.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.85	\$850,932.35	\$161,849.82	\$962,514.66	\$9,838,361.93	\$116,409.07
610000	Obra pública en bienes de dominio públic	\$9,954,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$668,799.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.85	\$850,932.35	\$161,849.82	\$962,514.66	\$9,838,361.93	\$116,409.07
612000	Edificación no habitacional	\$6,070,868.03	\$0.00	\$0.00	\$0.00	\$693,211.10	\$668,799.78	\$630,436.80	\$1,952,993.86	\$995,291.14	\$325,497.50	\$582,625.90	\$0.00	\$105,602.88	\$5,954,458.96	\$116,409.07
612001	Edificación no habitacional	\$6,070,868.03	\$0.00	\$0.00	\$0.00	\$693,211.10	\$668,799.78	\$630,436.80	\$1,952,993.86	\$995,291.14	\$325,497.50	\$582,625.90	\$0.00	\$105,602.88	\$5,954,458.96	\$116,409.07
613000	Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,108.57	\$1,133,726.35	\$268,306.45	\$161,849.82	\$856,911.78	\$3,883,902.97	\$0.00
613001	Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,108.57	\$1,133,726.35	\$268,306.45	\$161,849.82	\$856,911.78	\$3,883,902.97	\$0.00
F.A.I.S.M		\$9,954,771.00	\$0.00	\$0.00	\$0.00	\$693,211.10	\$668,799.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.85	\$850,932.35	\$161,849.82	\$962,514.66	\$9,838,361.93	\$116,409.07
07 FONDO DE FIZCALIZACION																
100000	SERVICIOS PERSONALES	\$58,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,869.00	\$0.00	\$36,000.00	\$0.00	\$10,411.00	\$58,880.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
122000	Sueldos base al personal eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,869.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$22,880.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,869.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$22,880.00	\$0.00



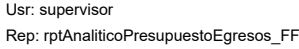
Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159002	Otras Prestaciones	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,869.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$22,880.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$669,723.16	\$19,058.00	\$99,501.39	\$55,450.10	\$6,844.00	\$43,116.75	\$32,138.14	\$36,299.57	\$281,693.40	\$0.00	\$0.00	\$45,680.71	\$35,941.10	\$655,723.16	\$14,000.00
210000	Materiales de administración, emisión de i	\$138,804.79	\$2,228.00	\$27,340.90	\$0.00	\$144.00	\$12,784.99	\$8,087.13	\$0.00	\$53,595.76	\$0.00	\$0.00	\$11,385.91	\$23,238.10	\$138,804.79	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$45,003.09	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,664.99	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,238.10	\$45,003.09	\$0.00
211001	Material de Oficina	\$45,003.09	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,664.99	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,238.10	\$45,003.09	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,385.91	\$0.00	\$28,141.91	\$0.00
212001	Materiales y Útiles de Impresión	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,385.91	\$0.00	\$28,141.91	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$55,359.79	\$0.00	\$11,440.90	\$0.00	\$0.00	\$0.00	\$8,087.13	\$0.00	\$35,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
214001	Material para Bienes Informáticos	\$55,359.79	\$0.00	\$11,440.90	\$0.00	\$0.00	\$0.00	\$8,087.13	\$0.00	\$35,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
216000	Material de limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
216001	Material de Limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
220000	Alimentos y utensilios	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221000	Productos alimenticios para personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221001	Alimentación de Personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
240000	Materiales y artículos de construcción y d	\$342,438.88	\$16,000.00	\$6,925.20	\$54,920.10	\$0.00	\$16,000.00	\$21,601.01	\$36,299.57	\$176,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,438.88	\$14,000.00
242000	Cemento y productos de concreto	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
242001	Cemento y productos de concreto	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
246000	Material eléctrico y electrónico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
246001	Material Eléctrico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
249000	Otros materiales y artículos de construcción	\$276,958.22	\$16,000.00	\$0.00	\$19,664.64	\$0.00	\$16,000.00	\$19,751.01	\$36,299.57	\$155,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,958.22	\$14,000.00
249001	Otros materiales y artículos de construcción	\$276,958.22	\$16,000.00	\$0.00	\$19,664.64	\$0.00	\$16,000.00	\$19,751.01	\$36,299.57	\$155,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,958.22	\$14,000.00
250000	Productos químicos, farmacéuticos y de l	\$34,040.76	\$830.00	\$0.00	\$0.00	\$0.00	\$14,331.76	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$34,040.76	\$0.00
253000	Medicinas y productos farmacéuticos	\$28,442.00	\$830.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$28,442.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$28,442.00	\$830.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$28,442.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
254001	Materiales y Suministros Médicos	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$1,908.20	\$0.00	\$26,212.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$1,908.20	\$0.00	\$26,212.60	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$26,212.60	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$1,908.20	\$0.00	\$26,212.60	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
271000	Vestuario y uniformes	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
271001	Vestuario, Uniformes	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
290000	Herramientas, refacciones y accesorios m	\$30,471.45	\$0.00	\$7,000.29	\$530.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,572.56	\$0.00	\$0.00	\$9,668.60	\$0.00	\$30,471.45	\$0.00
296000	Refacciones y accesorios menores de equi	\$30,471.45	\$0.00	\$7,000.29	\$530.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,572.56	\$0.00	\$0.00	\$9,668.60	\$0.00	\$30,471.45	\$0.00
296001	Refacciones	\$30,471.45	\$0.00	\$7,000.29	\$530.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,572.56	\$0.00	\$0.00	\$9,668.60	\$0.00	\$30,471.45	\$0.00
300000	SERVICIOS GENERALES	\$377,822.44	\$0.00	\$27,050.00	\$18,225.60	\$0.00	\$201,261.80	\$7,737.60	\$28,209.96	\$27,587.48	\$0.00	\$0.00	\$53,750.00	\$14,000.00	\$377,822.44	\$0.00
310000	Servicios básicos	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314000	Telefonía tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314001	Servicio Telefónico Tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
320000	Servicios de arrendamiento	\$45,052.68	\$0.00	\$6,960.00	\$3,410.40	\$0.00	\$11,407.80	\$0.00	\$0.00	\$15,734.48	\$0.00	\$0.00	\$7,540.00	\$0.00	\$45,052.68	\$0.00



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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$45,052.68	\$0.00	\$6,960.00	\$3,410.40	\$0.00	\$11,407.80	\$0.00	\$0.00	\$15,734.48	\$0.00	\$0.00	\$7,540.00	\$0.00	\$45,052.68	\$0.00
329001	Otros arrendamientos	\$45,052.68	\$0.00	\$6,960.00	\$3,410.40	\$0.00	\$11,407.80	\$0.00	\$0.00	\$15,734.48	\$0.00	\$0.00	\$7,540.00	\$0.00	\$45,052.68	\$0.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331003	Servicios de Consultoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$148,422.16	\$0.00	\$20,090.00	\$14,815.20	\$0.00	\$82,954.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,422.16	\$0.00
351000	Conservación y mantenimiento menor de infraestructura	\$85,478.16	\$0.00	\$0.00	\$1,415.20	\$0.00	\$53,500.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,478.16	\$0.00
351001	Conservación y mantenimiento menor de infraestructura	\$85,478.16	\$0.00	\$0.00	\$1,415.20	\$0.00	\$53,500.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,478.16	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$62,944.00	\$0.00	\$20,090.00	\$13,400.00	\$0.00	\$29,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,944.00	\$0.00
355001	Mantenimiento de Vehículos	\$62,944.00	\$0.00	\$20,090.00	\$13,400.00	\$0.00	\$29,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,944.00	\$0.00
380000	Servicios oficiales	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$122,109.60	\$0.00
382000	Gastos de orden social y cultural	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$122,109.60	\$0.00
382001	Gastos de orden social	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$122,109.60	\$0.00
390000	Otros servicios generales	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00	\$46,210.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de la actividad económica	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00	\$46,210.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de la actividad económica	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00	\$46,210.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$68,089.99	\$0.00	\$11,200.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$19,539.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$68,089.99	\$0.00
440000	Ayudas sociales	\$68,089.99	\$0.00	\$11,200.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$19,539.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$68,089.99	\$0.00
441000	Ayudas sociales a personas	\$34,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00
441001	Ayudas sociales a personas	\$34,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza superior	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza superior	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$26,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$26,539.99	\$0.00
445001	Subsidios para el Fomento Deportivo	\$26,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$26,539.99	\$0.00
FONDO DE FIZCALIZACION		\$1,174,515.59	\$19,058.00	\$137,751.39	\$73,675.70	\$6,844.00	\$269,728.55	\$44,475.74	\$64,509.53	\$336,689.87	\$0.00	\$36,000.00	\$111,430.71	\$60,352.10	\$1,160,515.59	\$14,000.00
08 FONDO DE COMPENSACION																
100000	SERVICIOS PERSONALES	\$4,704.70	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$4,704.70	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,704.70	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$4,704.70	\$0.00
152000	Indemnizaciones	\$1,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$1,104.70	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$1,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$1,104.70	\$0.00
159000	Otras prestaciones sociales y económicas	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
159002	Otras Prestaciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$213,049.30	\$45,170.27	\$6,988.00	\$22,121.79	\$2,500.00	\$1,087.52	\$2,093.00	\$21,883.19	\$0.00	\$0.00	\$2,590.80	\$31,000.00	\$14,921.20	\$150,355.77	\$62,693.53
210000	Materiales de administración, emisión de documentos	\$86,280.21	\$27,218.01	\$3,277.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80	\$11,000.00	\$0.00	\$45,367.81	\$40,912.40
211000	Materiales, útiles y equipos menores de oficina	\$47,077.41	\$26,870.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$37,870.01	\$9,207.40
211001	Material de Oficina	\$47,077.41	\$26,870.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$37,870.01	\$9,207.40
212000	Materiales y útiles de impresión y reproducción	\$21,650.00	\$348.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$18,025.00
212001	Materiales y Útiles de Impresión	\$21,650.00	\$348.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$18,025.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
216000	Material de limpieza	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
216001	Material de Limpieza	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
218000	Materiales para el registro e identificación d	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80	\$0.00	\$0.00	\$1,372.80	\$0.00
218002	Identificadores e Iconos de señalización	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80	\$0.00	\$0.00	\$1,372.80	\$0.00
220000	Alimentos y utensilios	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221000	Productos alimenticios para personas	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221001	Alimentación de Personas	\$17,690.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
240000	Materiales y artículos de construcción y d	\$64,501.70	\$10,980.06	\$811.00	\$5,549.99	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$58,841.05	\$5,660.65
242000	Cemento y productos de concreto	\$5,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.65
242001	Cemento y productos de concreto	\$5,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.65
249000	Otros materiales y artículos de construcción	\$58,841.05	\$10,980.06	\$811.00	\$5,549.99	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$58,841.05	\$0.00
249001	Otros materiales y artículos de construcción	\$58,841.05	\$10,980.06	\$811.00	\$5,549.99	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$58,841.05	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$18,313.20	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$15,020.20	\$3,293.00
253000	Medicinas y productos farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,293.00
253001	Medicinas y Productos Farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,293.00
254000	Materiales, accesorios y suministros médic	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$11,573.20	\$0.00
254001	Materiales y Suministros Médicos	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$11,573.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261000	Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261001	Combustibles y Lubricantes vehículos y equ	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
290000	Herramientas, refacciones y accesorios m	\$5,853.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$3,348.00	\$5,853.60	\$0.00
296000	Refacciones y accesorios menores de equi	\$5,853.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$3,348.00	\$5,853.60	\$0.00
296001	Refacciones	\$5,853.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$3,348.00	\$5,853.60	\$0.00
300000	SERVICIOS GENERALES	\$178,956.00	\$0.00	\$19,372.00	\$3,075.00	\$17,172.00	\$0.00	\$10,000.00	\$10,634.00	\$32,681.00	\$29,976.00	\$15,000.00	\$1,050.00	\$15,926.00	\$154,886.00	\$24,070.00
310000	Servicios básicos	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314000	Telefonía tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314001	Servicio Telefónico Tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
330000	Servicios profesionales, científicos, técnic	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
331000	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
331003	Servicios de Consultoría	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
350000	Servicios de instalación, reparación, mant	\$83,581.00	\$0.00	\$1,972.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$10,634.00	\$32,681.00	\$3,476.00	\$0.00	\$1,050.00	\$10,926.00	\$77,911.00	\$5,670.00
351000	Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$5,634.00	\$32,681.00	\$3,476.00	\$0.00	\$1,050.00	\$3,560.00	\$63,573.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$5,634.00	\$32,681.00	\$3,476.00	\$0.00	\$1,050.00	\$3,560.00	\$63,573.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$20,008.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$14,338.00	\$5,670.00
355001	Mantenimiento de Vehículos	\$20,008.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$14,338.00	\$5,670.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$5,000.00	\$62,300.00	\$0.00
382000	Gastos de orden social y cultural	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$5,000.00	\$62,300.00	\$0.00
382001	Gastos de orden social	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$5,000.00	\$62,300.00	\$0.00
FONDO DE COMPENSACION		\$396,710.00	\$45,170.27	\$26,360.00	\$25,196.79	\$23,272.00	\$1,087.52	\$12,093.00	\$32,517.19	\$32,681.00	\$29,976.00	\$17,590.80	\$32,050.00	\$31,951.90	\$309,946.47	\$86,763.53
10 FONDO IMPUESTO SOBRE LA RENTA																
100000	SERVICIOS PERSONALES	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159002	Otras Prestaciones	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$605,443.40	\$0.00	\$0.00	\$92,215.26	\$102,302.00	\$125,500.00	\$218,019.00	\$20,580.00	\$0.00	\$5,948.21	\$17,289.93	\$0.00	\$23,589.00	\$605,443.40	\$0.00
210000	Materiales de administración, emisión de	\$195,075.60	\$0.00	\$0.00	\$60,815.26	\$17,002.00	\$39,674.00	\$53,374.41	\$0.00	\$0.00	\$0.00	\$16,089.93	\$0.00	\$8,120.00	\$195,075.60	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
211001	Material de Oficina	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
212001	Materiales y Útiles de Impresión	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$35,815.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815.26	\$0.00
214001	Material para Bienes Informáticos	\$35,815.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815.26	\$0.00
215000	Material impreso e información digital	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
216000	Material de limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
216001	Material de Limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
220000	Alimentos y utensilios	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221000	Productos alimenticios para personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221001	Alimentación de Personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
240000	Materiales y artículos de construcción y d	\$359,054.21	\$0.00	\$0.00	\$31,400.00	\$85,300.00	\$85,826.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$359,054.21	\$0.00
242000	Cemento y productos de concreto	\$121,626.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,626.00	\$0.00
242001	Cemento y productos de concreto	\$121,626.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,626.00	\$0.00
246000	Material eléctrico y electrónico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
246001	Material Eléctrico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
249000	Otros materiales y artículos de construcción	\$133,428.21	\$0.00	\$0.00	\$31,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
249001	Otros materiales y artículos de construcción	\$133,428.21	\$0.00	\$0.00	\$31,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
290000	Herramientas, refacciones y accesorios m	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291000	Herramientas menores	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291001	Herramientas Menores	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
300000	SERVICIOS GENERALES	\$303,629.26	\$0.00	\$0.00	\$0.00	\$41,250.00	\$36,072.00	\$129,925.26	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$298,629.26	\$5,000.00
310000	Servicios básicos	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
314000	Telefonía tradicional	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
314001	Servicio Telefónico Tradicional	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
329000	Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
329001	Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00
350000	Servicios de instalación, reparación, mant	\$156,849.80	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$90,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$156,849.80	\$0.00
351000	Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$21,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$88,163.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$21,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$88,163.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
355001	Mantenimiento de Vehículos	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
380000	Servicios oficiales	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
382000	Gastos de orden social y cultural	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
382001	Gastos de orden social	\$26,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00
390000	Otros servicios generales	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$182,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$182,879.00	\$0.00
440000	Ayudas sociales	\$182,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$182,879.00	\$0.00
441000	Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00
441001	Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$96,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$96,050.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$96,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$96,050.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
580000	Bienes inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581000	Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581001	Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
FONDO IMPUESTO SOBRE LA RENTA		\$1,310,418.66	\$0.00	\$0.00	\$92,215.26	\$143,552.00	\$237,072.00	\$590,368.26	\$65,607.00	\$41,855.00	\$5,948.21	\$17,289.93	\$0.00	\$111,511.00	\$1,305,418.66	\$5,000.00

12 IMPUESTO SOBRE AUTOMOVILES NUEVOS																
100000	SERVICIOS PERSONALES	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$6,666.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$6,666.00	\$0.00
152000	Indemnizaciones	\$6,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.00	\$0.00	\$6,218.00	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$6,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.00	\$0.00	\$6,218.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	\$0.00
159002	Otras Prestaciones	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$163,123.18	\$0.00	\$5,631.00	\$22,513.47	\$11,198.61	\$3,560.00	\$9,508.01	\$14,054.80	\$18,596.53	\$13,008.00	\$11,256.40	\$0.00	\$18,706.36	\$128,033.18	\$35,090.00
210000	Materiales de administración, emisión de i	\$73,204.92	\$0.00	\$0.00	\$19,772.47	\$11,198.61	\$0.00	\$9,508.01	\$8,629.30	\$18,596.53	\$0.00	\$5,500.00	\$0.00	\$0.00	\$73,204.92	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$44,531.57	\$0.00	\$0.00	\$18,979.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$16,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
211001	Material de Oficina	\$44,531.57	\$0.00	\$0.00	\$18,979.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$16,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,198.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,044.05	\$0.00
212001	Materiales y Útiles de Impresión	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,198.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,044.05	\$0.00
216000	Material de limpieza	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00
216001	Material de Limpieza	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.30	\$0.00
220000	Alimentos y utensilios	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$4,365.00	\$21,303.40	\$0.00
221000	Productos alimenticios para personas	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$4,365.00	\$21,303.40	\$0.00
221001	Alimentación de Personas	\$21,303.40	\$0.00	\$5,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$4,365.00	\$21,303.40	\$0.00
240000	Materiales y artículos de construcción y d	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096.36	\$14,096.36	\$35,090.00
249000	Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096.36	\$14,096.36	\$35,090.00
249001	Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096.36	\$14,096.36	\$35,090.00
260000	Combustibles, lubricantes y aditivos	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$245.00	\$6,528.50	\$0.00
296000	Refacciones y accesorios menores de equi	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$245.00	\$6,528.50	\$0.00
296001	Refacciones	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$245.00	\$6,528.50	\$0.00
300000	SERVICIOS GENERALES	\$45,585.40	\$0.00	\$12,637.39	\$0.00	\$15,049.30	\$0.00	\$13,998.71	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,585.40	\$0.00
320000	Servicios de arrendamiento	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
329000	Otros arrendamientos	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
329001	Otros arrendamientos	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
350000	Servicios de instalación, reparación, mant	\$3,689.28	\$0.00	\$999.99	\$0.00	\$49.30	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$0.00
351000	Conservación y mantenimiento menor de in	\$3,639.98	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.98	\$0.00
351001	Conservación y mantenimiento menor de in	\$3,639.98	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.98	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$49.30	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
355001	Mantenimiento de Vehículos	\$49.30	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
380000	Servicios oficiales	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382000	Gastos de orden social y cultural	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382001	Gastos de orden social	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
440000	Ayudas sociales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441000	Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441002	Premios, recompensas, pensiones de graci	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$224,374.58	\$0.00	\$18,268.39	\$22,513.47	\$26,247.91	\$3,560.00	\$23,506.72	\$17,954.80	\$18,596.53	\$13,008.00	\$20,256.40	\$6,666.00	\$18,706.36	\$189,284.58	\$35,090.00
13 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS																
100000	SERVICIOS PERSONALES	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000	Otras prestaciones sociales y económicas	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
159002	Otras Prestaciones	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$212,739.60	\$0.00	\$23,577.00	\$22,702.93	\$34,311.00	\$0.00	\$30,195.93	\$0.00	\$23,957.00	\$26,682.57	\$26,464.17	\$23,745.00	\$1,104.00	\$212,739.60	\$0.00
210000	Materiales de administración, emisión de i	\$76,683.69	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$22,133.60	\$0.00	\$26,464.17	\$5,500.00	\$0.00	\$76,683.69	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$5,500.00	\$0.00	\$52,752.17	\$0.00
211001	Material de Oficina	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$5,500.00	\$0.00	\$52,752.17	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
214001	Material para Bienes Informáticos	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
216000	Material de limpieza	\$12,545.60	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
216001	Material de Limpieza	\$12,545.60	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
220000	Alimentos y utensilios	\$40,796.00	\$0.00	\$7,382.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
221000	Productos alimenticios para personas	\$40,796.00	\$0.00	\$7,382.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
221001	Alimentación de Personas	\$40,796.00	\$0.00	\$7,382.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
240000	Materiales y artículos de construcción y d	\$87,401.50	\$0.00	\$0.00	\$12,232.93	\$30,186.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$26,682.57	\$0.00	\$0.00	\$0.00	\$87,401.50	\$0.00
246000	Material eléctrico y electrónico	\$15,486.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00
246001	Material Eléctrico	\$15,486.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00
249000	Otros materiales y artículos de construcción	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$26,682.57	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
249001	Otros materiales y artículos de construcción	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$26,682.57	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$6,818.40	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00
254000	Materiales, accesorios y suministros médicc	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
254001	Materiales y Suministros Médicos	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
290000	Herramientas, refacciones y accesorios m	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
296000	Refacciones y accesorios menores de equi	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
296001	Refacciones	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
300000	SERVICIOS GENERALES	\$82,183.61	\$0.00	\$0.00	\$19,218.21	\$1,252.80	\$0.00	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$7,980.80	\$27,030.97	\$82,183.61	\$0.00
320000	Servicios de arrendamiento	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
329000	Otros arrendamientos	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
329001	Otros arrendamientos	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
350000	Servicios de instalación, reparación, mant	\$44,892.44	\$0.00	\$0.00	\$14,787.01	\$0.00	\$0.00	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$3,404.60	\$0.00	\$44,892.44	\$0.00
351000	Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
351001	Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,874.61	\$0.00	\$0.00	\$6,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,404.60	\$0.00	\$12,874.61	\$0.00
355001	Mantenimiento de Vehículos	\$12,874.61	\$0.00	\$0.00	\$6,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,404.60	\$0.00	\$12,874.61	\$0.00
380000	Servicios oficiales	\$28,283.77	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.97	\$28,283.77	\$0.00
382000	Gastos de orden social y cultural	\$28,283.77	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.97	\$28,283.77	\$0.00
382001	Gastos de orden social	\$28,283.77	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.97	\$28,283.77	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$8,198.95	\$0.00	\$0.00	\$5,208.95	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00
440000	Ayudas sociales	\$8,198.95	\$0.00	\$0.00	\$5,208.95	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$8,198.95	\$0.00	\$0.00	\$5,208.95	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00
445001	Subsidios para el Fomento Deportivo	\$8,198.95	\$0.00	\$0.00	\$5,208.95	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$312,343.16	\$0.00	\$23,577.00	\$49,948.09	\$38,553.80	\$6,403.00	\$30,195.93	\$24,000.83	\$26,657.00	\$26,682.57	\$26,464.17	\$31,725.80	\$28,134.97	\$312,343.16	\$0.00
14 INCENTIVO VENTA FINAL DE COMBUSTIBLE																
100000	SERVICIOS PERSONALES	\$40,104.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,785.00	\$800.00	\$7,312.00	\$40,104.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
122000	Sueldos base al personal eventual	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,604.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$7,312.00	\$28,604.00	\$0.00
152000	Indemnizaciones	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$21,292.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$0.00	\$21,292.00	\$0.00
159002	Otras Prestaciones	\$21,292.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$0.00	\$21,292.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$186,128.42	\$0.00	\$20,157.21	\$21,497.02	\$8,739.00	\$0.00	\$0.00	\$23,612.32	\$538.24	\$548.00	\$13,251.66	\$12,810.00	\$13,500.00	\$114,653.45	\$71,474.97
210000	Materiales de administración, emisión de i	\$61,291.24	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00	\$0.00	\$23,473.00	\$538.24	\$0.00	\$0.00	\$3,480.00	\$0.00	\$36,230.24	\$25,061.00
211000	Materiales, útiles y equipos menores de ofic	\$20,339.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00
211001	Material de Oficina	\$20,339.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$25,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.00
212001	Materiales y Útiles de Impresión	\$25,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.00
214000	Materiales, útiles y equipos menores de tec	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00
214001	Material para Bienes Informáticos	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00
215000	Material impreso e información digital	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$9,280.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$9,280.00	\$0.00
220000	Alimentos y utensilios	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$13,500.00	\$24,211.00	\$521.44
221000	Productos alimenticios para personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$13,500.00	\$24,211.00	\$521.44
221001	Alimentación de Personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$13,500.00	\$24,211.00	\$521.44
240000	Materiales y artículos de construcción y d	\$60,684.20	\$0.00	\$20,157.21	\$16,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.01	\$24,210.19
246000	Material eléctrico y electrónico	\$21,714.20	\$0.00	\$20,157.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.21	\$1,556.99
246001	Material Eléctrico	\$21,714.20	\$0.00	\$20,157.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.21	\$1,556.99
249000	Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$0.00	\$16,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.80	\$22,653.20
249001	Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$0.00	\$16,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.80	\$22,653.20
250000	Productos químicos, farmacéuticos y de l	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$830.00	\$0.00	\$2,033.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$830.00	\$0.00	\$2,033.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$830.00	\$0.00	\$2,033.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00
261000	Combustibles, lubricantes y aditivos	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00
290000	Herramientas, refacciones y accesorios m	\$37,248.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,048.66	\$0.00	\$0.00	\$15,565.88	\$21,682.34

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y
hora de Impresión

09/mar./2023
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$8,669.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$8,669.22	\$0.00
291001	Herramientas Menores	\$8,669.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$8,669.22	\$0.00
296000	Refacciones y accesorios menores de equi	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,348.66	\$0.00	\$0.00	\$6,896.66	\$8,943.34
296001	Refacciones	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,348.66	\$0.00	\$0.00	\$6,896.66	\$8,943.34
298000	Refacciones y accesorios menores de maq	\$12,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.00
298001	Refacciones y accesorios menores de maq	\$12,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.00
300000	SERVICIOS GENERALES	\$157,438.58	\$0.00	\$13,033.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$19,654.20	\$3,480.00	\$4,305.58	\$5,930.00	\$94,656.75	\$62,781.83
320000	Servicios de arrendamiento	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329000	Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329001	Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
350000	Servicios de instalación, reparación, mant	\$102,433.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$29,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$54,408.17	\$48,024.83
351000	Conservación y mantenimiento menor de in	\$46,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$1,704.40	\$0.00	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
351001	Conservación y mantenimiento menor de in	\$46,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$1,704.40	\$0.00	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
355000	Reparación y mantenimiento de equipo de t	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$29,337.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,049.57	\$22,680.43
355001	Mantenimiento de Vehículos	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$29,337.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,049.57	\$22,680.43
380000	Servicios oficiales	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
382000	Gastos de orden social y cultural	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
382001	Gastos de orden social	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$54,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,440.00	\$0.00	\$18,030.00	\$36,384.00
440000	Ayudas sociales	\$54,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,440.00	\$0.00	\$18,030.00	\$36,384.00
441000	Ayudas sociales a personas	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$34,414.00
441001	Ayudas sociales a personas	\$37,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$34,414.00
441002	Premios, recompensas, pensiones de graci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
445001	Subsidios para el Fomento Deportivo	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
INCENTIVO VENTA FINAL DE COMBU!		\$438,085.00	\$10,080.00	\$33,190.21	\$26,214.02	\$22,239.00	\$0.00	\$3,712.00	\$25,316.72	\$29,875.81	\$20,202.20	\$38,516.66	\$31,355.58	\$26,742.00	\$267,444.20	\$170,640.80

15 COMPENSACION ISAN																
200000	MATERIALES Y SUMINISTROS	\$19,864.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.08	\$1,292.70	\$5,055.44	\$2,552.00	\$1,855.00	\$740.00	\$900.00	\$3,042.00	\$18,001.22	\$1,863.72
210000	Materiales de administración, emisión de i	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212001	Materiales y Útiles de Impresión	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
220000	Alimentos y utensilios	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.08	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221000	Productos alimenticios para personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.08	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221001	Alimentación de Personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.08	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
240000	Materiales y artículos de construcción y d	\$6,320.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$2,459.20	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$4,456.90	\$1,863.72
246000	Material eléctrico y electrónico	\$1,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$1,997.70	\$0.00
246001	Material Eléctrico	\$1,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$1,997.70	\$0.00
249000	Otros materiales y artículos de construcción	\$4,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$1,863.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$4,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$1,863.72
260000	Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00
290000	Herramientas, refacciones y accesorios m	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$900.00	\$0.00	\$2,050.00	\$0.00
291000	Herramientas menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$1,950.00	\$0.00
291001	Herramientas Menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$1,950.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
296001	Refacciones	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
300000	SERVICIOS GENERALES	\$7,286.06	\$0.00	\$0.00	\$5,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.80	\$1,923.26
320000	Servicios de arrendamiento	\$3,100.00	\$0.00	\$0.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20
329000	Otros arrendamientos	\$3,100.00	\$0.00	\$0.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20
329001	Otros arrendamientos	\$3,100.00	\$0.00	\$0.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20
330000	Servicios profesionales, científicos, técnic	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
331003	Servicios de Consultoría	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.06
351000	Conservación y mantenimiento menor de in	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
351001	Conservación y mantenimiento menor de in	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
355000	Reparación y mantenimiento de equipo de t	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06
355001	Mantenimiento de Vehículos	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06
400000	TRANSFERENCIAS, ASIGNACIONES,	\$3,521.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$0.00
440000	Ayudas sociales	\$3,521.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$0.00
441000	Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
441001	Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00
COMPENSACION ISAN		\$30,672.00	\$0.00	\$2,298.00	\$5,362.80	\$0.00	\$2,564.08	\$2,515.70	\$5,055.44	\$2,552.00	\$1,855.00	\$740.00	\$900.00	\$3,042.00	\$26,885.02	\$3,786.98

24 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO																
100000	SERVICIOS PERSONALES	\$1,085,583.20	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,085,583.20	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
152000	Indemnizaciones	\$1,085,583.20	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
152001	Indemnizacion y/o Jubilaciones	\$1,085,583.20	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.00	\$1.00	\$0.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de i	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$1.00	\$0.00	\$9,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
211001	Material de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$1.00	\$0.00	\$5,000.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$1.00	\$0.00	\$5,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
300000	SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
334000	Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
334001	Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515001	Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
FORTALECIMIENTO A LA TRANSVERSALES		\$1,285,583.20	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$57,666.00	\$25,666.00	\$39,665.00	\$25,671.00	\$0.00	\$1,285,583.20	\$0.00

25ISR ENAJENACION DE BIENES INMUEBLES																
100000	SERVICIOS PERSONALES	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$3,019.00	\$5,431.00
150000	Otras prestaciones sociales y económicas	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$3,019.00	\$5,431.00
159000	Otras prestaciones sociales y económicas	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$3,019.00	\$5,431.00
159002	Otras Prestaciones	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$3,019.00	\$5,431.00
200000	MATERIALES Y SUMINISTROS	\$36,653.11	\$0.00	\$1,142.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$20,044.94	\$830.00	\$74.01	\$826.07	\$5,684.15	\$395.01	\$32,085.18	\$4,567.93
210000	Materiales de administración, emisión de documentos	\$17,565.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$17,565.39	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
211001	Material de Oficina	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
215000	Material impreso e información digital	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$826.07	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$826.07	\$0.00
220000	Alimentos y utensilios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$2,439.12	\$0.00	\$6,358.12	\$1,641.88
221000	Productos alimenticios para personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$2,439.12	\$0.00	\$6,358.12	\$1,641.88
221001	Alimentación de Personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$2,439.12	\$0.00	\$6,358.12	\$1,641.88
260000	Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261001	Combustibles y Lubricantes vehículos y equipo	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
290000	Herramientas, refacciones y accesorios menores de equipo	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.90	\$0.00	\$74.01	\$0.00	\$3,245.03	\$395.01	\$5,073.95
296000	Refacciones y accesorios menores de equipo	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.90	\$0.00	\$74.01	\$0.00	\$3,245.03	\$395.01	\$5,073.95
296001	Refacciones	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.90	\$0.00	\$74.01	\$0.00	\$3,245.03	\$395.01	\$5,073.95
300000	SERVICIOS GENERALES	\$36,419.70	\$2,691.20	\$0.00	\$1,015.99	\$1,922.70	\$0.00	\$3,500.00	\$0.00	\$1,471.80	\$0.00	\$5,220.00	\$1,620.00	\$0.00	\$17,441.69	\$18,978.01
320000	Servicios de arrendamiento	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$6,960.00	\$0.00
329000	Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$6,960.00	\$0.00
329001	Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$6,960.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

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

Fecha y09/mar./2023

hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000	Servicios financieros, bancarios y comercial	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
349001	Servicios financieros, bancarios y comercial	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
350000	Servicios de instalación, reparación, mant	\$25,059.70	\$2,691.20	\$0.00	\$55.51	\$182.70	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$8,049.41	\$17,010.29
351000	Conservación y mantenimiento menor de in	\$16,215.77	\$0.00	\$0.00	\$55.51	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$5,175.51	\$11,040.26
351001	Conservación y mantenimiento menor de in	\$16,215.77	\$0.00	\$0.00	\$55.51	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$5,175.51	\$11,040.26
355000	Reparación y mantenimiento de equipo de t	\$8,843.93	\$2,691.20	\$0.00	\$0.00	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.90	\$5,970.03
355001	Mantenimiento de Vehículos	\$8,843.93	\$2,691.20	\$0.00	\$0.00	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.90	\$5,970.03
380000	Servicios oficiales	\$4,000.00	\$0.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72
382000	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72
382001	Gastos de orden social	\$4,000.00	\$0.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28	\$1,567.72
400000	TRANSFERENCIAS, ASIGNACIONES,	\$20,497.19	\$0.00	\$4,000.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19	\$10,176.00
440000	Ayudas sociales	\$20,497.19	\$0.00	\$4,000.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19	\$10,176.00
441000	Ayudas sociales a personas	\$20,497.19	\$0.00	\$4,000.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19	\$10,176.00
441001	Ayudas sociales a personas	\$15,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$4,824.00	\$10,176.00
441002	Premios, recompensas, pensiones de gracia	\$5,497.19	\$0.00	\$0.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.19	\$0.00
ISR ENAJENACION DE BIENES INMUE		\$102,020.00	\$2,691.20	\$6,390.00	\$6,513.18	\$1,922.70	\$3,089.00	\$3,500.00	\$20,044.94	\$2,301.80	\$74.01	\$6,046.07	\$7,304.15	\$2,990.01	\$62,867.06	\$39,152.94
Total Final		\$62,194,092.29	\$2,068,714.42	\$3,451,152.48	\$4,770,377.73	\$4,579,458.09	\$4,258,833.05	\$4,611,494.40	\$5,276,283.15	\$6,344,572.29	\$4,933,828.83	\$4,471,671.40	\$3,761,548.37	\$12,541,394...	\$61,069,329.19	\$1,124,763.10

JORGE MARTIN BORBOLLA CALDERON

PRESIDENTE MUNICIPAL

EUSEBIO DANIEL ACOSTA RIVERA

TESORERO MUNICIPAL

MARISOL GUZMAN MARTINEZ

SINDICO PROCURADOR