



# Municipio de Omitlán de Juárez HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$32,514,400.25</b>	<b>\$0.00</b>	<b>\$32,514,400.25</b>	<b>\$7,157,991.14</b>	<b>\$7,157,991.14</b>	<b>\$7,157,991.14</b>	<b>\$7,157,991.14</b>	<b>\$25,356,409.11</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$25,593,852.72</b>	<b>\$0.00</b>	<b>\$25,593,852.72</b>	<b>\$6,625,865.47</b>	<b>\$6,625,865.47</b>	<b>\$6,625,865.47</b>	<b>\$6,625,865.47</b>	<b>\$18,967,987.25</b>
111000	Dietas	\$2,575,452.72	\$0.00	\$2,575,452.72	\$707,805.78	\$707,805.78	\$707,805.78	\$707,805.78	\$1,867,646.94
111001	Dietas	\$2,575,452.72	\$0.00	\$2,575,452.72	\$707,805.78	\$707,805.78	\$707,805.78	\$707,805.78	\$1,867,646.94
113000	Sueldos base al personal permanente	\$23,018,400.00	\$0.00	\$23,018,400.00	\$5,918,059.69	\$5,918,059.69	\$5,918,059.69	\$5,918,059.69	\$17,100,340.31
113001	Sueldos	\$23,018,400.00	\$0.00	\$23,018,400.00	\$5,918,059.69	\$5,918,059.69	\$5,918,059.69	\$5,918,059.69	\$17,100,340.31
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$305,400.00</b>	<b>\$305,400.00</b>	<b>\$305,400.00</b>	<b>\$305,400.00</b>	<b>\$834,600.00</b>
122000	Sueldos base al personal eventual	\$1,140,000.00	\$0.00	\$1,140,000.00	\$305,400.00	\$305,400.00	\$305,400.00	\$305,400.00	\$834,600.00
122001	Sueldo Base a Personal Eventual	\$1,140,000.00	\$0.00	\$1,140,000.00	\$305,400.00	\$305,400.00	\$305,400.00	\$305,400.00	\$834,600.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,779,000.00</b>	<b>\$0.00</b>	<b>\$4,779,000.00</b>	<b>\$67,981.95</b>	<b>\$67,981.95</b>	<b>\$67,981.95</b>	<b>\$67,981.95</b>	<b>\$4,711,018.05</b>
132000	Primas de vacaciones, dominical y gratificación de	\$4,664,000.00	\$0.00	\$4,664,000.00	\$22,574.97	\$22,574.97	\$22,574.97	\$22,574.97	\$4,641,425.03
132001	Prima de Vacaciones y Dominical	\$264,000.00	\$0.00	\$264,000.00	\$22,574.97	\$22,574.97	\$22,574.97	\$22,574.97	\$241,425.03
132002	Gratificación Anual	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
133000	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$24,999.99	\$24,999.99	\$24,999.99	\$24,999.99	\$0.01
133001	Horas extras	\$25,000.00	\$0.00	\$25,000.00	\$24,999.99	\$24,999.99	\$24,999.99	\$24,999.99	\$0.01
134000	Compensaciones	\$90,000.00	\$0.00	\$90,000.00	\$20,406.99	\$20,406.99	\$20,406.99	\$20,406.99	\$69,593.01
134001	Compensaciones	\$90,000.00	\$0.00	\$90,000.00	\$20,406.99	\$20,406.99	\$20,406.99	\$20,406.99	\$69,593.01
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,001,547.53</b>	<b>\$0.00</b>	<b>\$1,001,547.53</b>	<b>\$158,743.72</b>	<b>\$158,743.72</b>	<b>\$158,743.72</b>	<b>\$158,743.72</b>	<b>\$842,803.81</b>
152000	Indemnizaciones	\$368,000.00	\$0.00	\$368,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$362,000.00
152001	Indemnizacion y/o Jubilaciones	\$368,000.00	\$0.00	\$368,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$362,000.00
159000	Otras prestaciones sociales y económicas	\$633,547.53	\$0.00	\$633,547.53	\$152,743.72	\$152,743.72	\$152,743.72	\$152,743.72	\$480,803.81
159002	Otras Prestaciones	\$633,547.53	\$0.00	\$633,547.53	\$152,743.72	\$152,743.72	\$152,743.72	\$152,743.72	\$480,803.81
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,090,985.03</b>	<b>\$55,245.09</b>	<b>\$9,146,230.12</b>	<b>\$2,375,560.39</b>	<b>\$2,375,560.39</b>	<b>\$2,375,560.39</b>	<b>\$2,375,560.39</b>	<b>\$6,770,669.73</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$2,001,870.40</b>	<b>\$0.00</b>	<b>\$2,001,870.40</b>	<b>\$422,412.91</b>	<b>\$422,412.91</b>	<b>\$422,412.91</b>	<b>\$422,412.91</b>	<b>\$1,579,457.49</b>
211000	Materiales, útiles y equipos menores de oficina	\$539,739.66	\$0.00	\$539,739.66	\$157,328.73	\$157,328.73	\$157,328.73	\$157,328.73	\$382,410.93
211001	Material de Oficina	\$539,739.66	\$0.00	\$539,739.66	\$157,328.73	\$157,328.73	\$157,328.73	\$157,328.73	\$382,410.93
212000	Materiales y útiles de impresión y reproducción	\$428,884.92	\$0.00	\$428,884.92	\$56,642.52	\$56,642.52	\$56,642.52	\$56,642.52	\$372,242.40
212001	Materiales y Útiles de Impresión	\$428,884.92	\$0.00	\$428,884.92	\$56,642.52	\$56,642.52	\$56,642.52	\$56,642.52	\$372,242.40
214000	Materiales, útiles y equipos menores de tecnología	\$361,094.01	\$0.00	\$361,094.01	\$62,549.60	\$62,549.60	\$62,549.60	\$62,549.60	\$298,544.41
214001	Material para Bienes Informáticos	\$361,094.01	\$0.00	\$361,094.01	\$62,549.60	\$62,549.60	\$62,549.60	\$62,549.60	\$298,544.41
215000	Material impreso e información digital	\$128,900.00	\$0.00	\$128,900.00	\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00	\$96,300.00
215001	Suscripciones a Publicaciones y Periódicos	\$128,900.00	\$0.00	\$128,900.00	\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00	\$96,300.00
216000	Material de limpieza	\$432,247.00	\$0.00	\$432,247.00	\$113,292.06	\$113,292.06	\$113,292.06	\$113,292.06	\$318,954.94
216001	Material de Limpieza	\$432,247.00	\$0.00	\$432,247.00	\$113,292.06	\$113,292.06	\$113,292.06	\$113,292.06	\$318,954.94



# Municipio de Omitlán de Juárez HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
218000	Materiales para el registro e identificación de bienes	\$111,004.81	\$0.00	\$111,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$111,004.81
218002	Identificadores e Iconos de señalización	\$111,004.81	\$0.00	\$111,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$111,004.81
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$627,782.00</b>	<b>\$0.00</b>	<b>\$627,782.00</b>	<b>\$93,386.00</b>	<b>\$93,386.00</b>	<b>\$93,386.00</b>	<b>\$93,386.00</b>	<b>\$534,396.00</b>
221000	Productos alimenticios para personas	\$627,782.00	\$0.00	\$627,782.00	\$93,386.00	\$93,386.00	\$93,386.00	\$93,386.00	\$534,396.00
221001	Alimentación de Personas	\$627,782.00	\$0.00	\$627,782.00	\$93,386.00	\$93,386.00	\$93,386.00	\$93,386.00	\$534,396.00
<b>230000</b>	<b>Materias primas y materiales de producción y consumo</b>	<b>\$20,181.98</b>	<b>\$0.00</b>	<b>\$20,181.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,181.98</b>
235000	Productos químicos, farmacéuticos y de laboratorio	\$20,181.98	\$0.00	\$20,181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,181.98
235001	Productos químicos, farmacéuticos y de laboratorio	\$20,181.98	\$0.00	\$20,181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,181.98
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,815,244.34</b>	<b>\$26,250.00</b>	<b>\$2,841,494.34</b>	<b>\$858,240.79</b>	<b>\$858,240.79</b>	<b>\$858,240.79</b>	<b>\$858,240.79</b>	<b>\$1,983,253.55</b>
242000	Cemento y productos de concreto	\$303,450.00	\$26,250.00	\$329,700.00	\$124,406.00	\$124,406.00	\$124,406.00	\$124,406.00	\$205,294.00
242001	Cemento y productos de concreto	\$303,450.00	\$26,250.00	\$329,700.00	\$124,406.00	\$124,406.00	\$124,406.00	\$124,406.00	\$205,294.00
246000	Material eléctrico y electrónico	\$715,810.00	\$0.00	\$715,810.00	\$174,758.33	\$174,758.33	\$174,758.33	\$174,758.33	\$541,051.67
246001	Material Eléctrico	\$715,810.00	\$0.00	\$715,810.00	\$174,758.33	\$174,758.33	\$174,758.33	\$174,758.33	\$541,051.67
249000	Otros materiales y artículos de construcción y reparación	\$1,795,984.34	\$0.00	\$1,795,984.34	\$559,076.46	\$559,076.46	\$559,076.46	\$559,076.46	\$1,236,907.88
249001	Otros materiales y artículos de construcción y reparación	\$1,795,984.34	\$0.00	\$1,795,984.34	\$559,076.46	\$559,076.46	\$559,076.46	\$559,076.46	\$1,236,907.88
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$490,573.32</b>	<b>\$0.00</b>	<b>\$490,573.32</b>	<b>\$118,645.22</b>	<b>\$118,645.22</b>	<b>\$118,645.22</b>	<b>\$118,645.22</b>	<b>\$371,928.10</b>
253000	Medicinas y productos farmacéuticos	\$83,446.00	\$0.00	\$83,446.00	\$12,581.62	\$12,581.62	\$12,581.62	\$12,581.62	\$70,864.38
253001	Medicinas y Productos Farmacéuticos	\$83,446.00	\$0.00	\$83,446.00	\$12,581.62	\$12,581.62	\$12,581.62	\$12,581.62	\$70,864.38
254000	Materiales, accesorios y suministros médicos	\$67,087.32	\$0.00	\$67,087.32	\$3,204.00	\$3,204.00	\$3,204.00	\$3,204.00	\$63,883.32
254001	Materiales y Suministros Médicos	\$67,087.32	\$0.00	\$67,087.32	\$3,204.00	\$3,204.00	\$3,204.00	\$3,204.00	\$63,883.32
259000	Otros productos químicos	\$340,040.00	\$0.00	\$340,040.00	\$102,859.60	\$102,859.60	\$102,859.60	\$102,859.60	\$237,180.40
259001	Otros productos químicos	\$340,040.00	\$0.00	\$340,040.00	\$102,859.60	\$102,859.60	\$102,859.60	\$102,859.60	\$237,180.40
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,376,970.00</b>	<b>\$28,995.09</b>	<b>\$2,405,965.09</b>	<b>\$806,493.16</b>	<b>\$806,493.16</b>	<b>\$806,493.16</b>	<b>\$806,493.16</b>	<b>\$1,599,471.93</b>
261000	Combustibles, lubricantes y aditivos	\$2,376,970.00	\$28,995.09	\$2,405,965.09	\$806,493.16	\$806,493.16	\$806,493.16	\$806,493.16	\$1,599,471.93
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,376,970.00	\$28,995.09	\$2,405,965.09	\$806,493.16	\$806,493.16	\$806,493.16	\$806,493.16	\$1,599,471.93
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$223,950.00</b>	<b>\$0.00</b>	<b>\$223,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,950.00</b>
271000	Vestuario y uniformes	\$212,750.00	\$0.00	\$212,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,750.00
271001	Vestuario, Uniformes	\$212,750.00	\$0.00	\$212,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,750.00
273000	Artículos deportivos	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
273001	Artículos Deportivos	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$534,412.99</b>	<b>\$0.00</b>	<b>\$534,412.99</b>	<b>\$76,382.31</b>	<b>\$76,382.31</b>	<b>\$76,382.31</b>	<b>\$76,382.31</b>	<b>\$458,030.68</b>
291000	Herramientas menores	\$155,053.00	\$0.00	\$155,053.00	\$19,774.00	\$19,774.00	\$19,774.00	\$19,774.00	\$135,279.00
291001	Herramientas Menores	\$155,053.00	\$0.00	\$155,053.00	\$19,774.00	\$19,774.00	\$19,774.00	\$19,774.00	\$135,279.00
296000	Refacciones y accesorios menores de equipo de transporte	\$363,270.99	\$0.00	\$363,270.99	\$56,608.31	\$56,608.31	\$56,608.31	\$56,608.31	\$306,662.68



# Municipio de Omitlán de Juárez HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
296001	Refacciones	\$363,270.99	\$0.00	\$363,270.99	\$56,608.31	\$56,608.31	\$56,608.31	\$56,608.31	\$306,662.68
298000	Refacciones y accesorios menores de maquinaria	\$16,089.00	\$0.00	\$16,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,089.00
298001	Refacciones y accesorios menores de maquinaria	\$16,089.00	\$0.00	\$16,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,089.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,694,555.45</b>	<b>\$47,619.00</b>	<b>\$11,742,174.45</b>	<b>\$1,851,569.09</b>	<b>\$1,851,569.09</b>	<b>\$1,851,569.09</b>	<b>\$1,851,569.09</b>	<b>\$9,890,605.36</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,258,235.00</b>	<b>\$2,736.24</b>	<b>\$6,260,971.24</b>	<b>\$953,066.05</b>	<b>\$953,066.05</b>	<b>\$953,066.05</b>	<b>\$953,066.05</b>	<b>\$5,307,905.19</b>
311000	Energía eléctrica	\$5,304,384.00	\$0.00	\$5,304,384.00	\$820,920.05	\$820,920.05	\$820,920.05	\$820,920.05	\$4,483,463.95
311001	Servicio de Energía Eléctrica	\$5,304,384.00	\$0.00	\$5,304,384.00	\$820,920.05	\$820,920.05	\$820,920.05	\$820,920.05	\$4,483,463.95
314000	Telefonía tradicional	\$73,851.00	\$2,736.24	\$76,587.24	\$22,146.00	\$22,146.00	\$22,146.00	\$22,146.00	\$54,441.24
314001	Servicio Telefónico Tradicional	\$73,851.00	\$2,736.24	\$76,587.24	\$22,146.00	\$22,146.00	\$22,146.00	\$22,146.00	\$54,441.24
317000	Servicios de acceso de Internet, redes y procesam	\$880,000.00	\$0.00	\$880,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$770,000.00
317001	Servicios de Conducción de Señales Analógicas y	\$880,000.00	\$0.00	\$880,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$770,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$477,245.57</b>	<b>\$0.00</b>	<b>\$477,245.57</b>	<b>\$161,911.05</b>	<b>\$161,911.05</b>	<b>\$161,911.05</b>	<b>\$161,911.05</b>	<b>\$315,334.52</b>
326000	Arrendamiento de maquinaria, otros equipos y her	\$44,660.00	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$44,660.00	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00
329000	Otros arrendamientos	\$432,585.57	\$0.00	\$432,585.57	\$117,251.05	\$117,251.05	\$117,251.05	\$117,251.05	\$315,334.52
329001	Otros arrendamientos	\$432,585.57	\$0.00	\$432,585.57	\$117,251.05	\$117,251.05	\$117,251.05	\$117,251.05	\$315,334.52
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$354,564.01</b>	<b>\$0.00</b>	<b>\$354,564.01</b>	<b>\$92,457.00</b>	<b>\$92,457.00</b>	<b>\$92,457.00</b>	<b>\$92,457.00</b>	<b>\$262,107.01</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$303,600.01	\$0.00	\$303,600.01	\$86,600.00	\$86,600.00	\$86,600.00	\$86,600.00	\$217,000.01
331001	Servicios legales	\$53,600.01	\$0.00	\$53,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.01
331003	Servicios de Consultoría	\$250,000.00	\$0.00	\$250,000.00	\$86,600.00	\$86,600.00	\$86,600.00	\$86,600.00	\$163,400.00
333000	Servicios de consultoría administrativa, procesos, t	\$34,504.00	\$0.00	\$34,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,504.00
333001	Servicios de informática	\$34,504.00	\$0.00	\$34,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,504.00
334000	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$5,400.00
334001	Capacitación	\$8,000.00	\$0.00	\$8,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$5,400.00
339000	Servicios profesionales, científicos y técnicos integ	\$8,460.00	\$0.00	\$8,460.00	\$3,257.00	\$3,257.00	\$3,257.00	\$3,257.00	\$5,203.00
339003	Prestación de Servicios Profesionales	\$8,460.00	\$0.00	\$8,460.00	\$3,257.00	\$3,257.00	\$3,257.00	\$3,257.00	\$5,203.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$75,080.00</b>	<b>\$0.00</b>	<b>\$75,080.00</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$66,913.60</b>
344000	Seguros de responsabilidad patrimonial y fianzas	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,780.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,780.00
349000	Servicios financieros, bancarios y comerciales inte	\$39,300.00	\$0.00	\$39,300.00	\$8,166.40	\$8,166.40	\$8,166.40	\$8,166.40	\$31,133.60
349001	Servicios financieros, bancarios y comerciales inte	\$39,300.00	\$0.00	\$39,300.00	\$8,166.40	\$8,166.40	\$8,166.40	\$8,166.40	\$31,133.60
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$2,558,549.67</b>	<b>\$0.00</b>	<b>\$2,558,549.67</b>	<b>\$223,937.64</b>	<b>\$223,937.64</b>	<b>\$223,937.64</b>	<b>\$223,937.64</b>	<b>\$2,334,612.03</b>
351000	Conservación y mantenimiento menor de inmueble	\$889,498.38	\$0.00	\$889,498.38	\$58,038.08	\$58,038.08	\$58,038.08	\$58,038.08	\$831,460.30
351001	Conservación y mantenimiento menor de inmueble	\$889,498.38	\$0.00	\$889,498.38	\$58,038.08	\$58,038.08	\$58,038.08	\$58,038.08	\$831,460.30



# Municipio de Omitlán de Juárez HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
352000	Instalación, reparación y mantenimiento de mobiliaria	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$149,880.00	\$0.00	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,880.00
353001	Mantenimiento de bienes informáticos	\$149,880.00	\$0.00	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,880.00
355000	Reparación y mantenimiento de equipo de transpo	\$622,624.01	\$0.00	\$622,624.01	\$90,320.37	\$90,320.37	\$90,320.37	\$90,320.37	\$532,303.64
355001	Mantenimiento de Vehículos	\$622,624.01	\$0.00	\$622,624.01	\$90,320.37	\$90,320.37	\$90,320.37	\$90,320.37	\$532,303.64
357000	Instalación, reparación y mantenimiento de maquir	\$240,917.92	\$0.00	\$240,917.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$235,917.92
357001	Mantenimiento de Maquinaria y Equipo	\$240,917.92	\$0.00	\$240,917.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$235,917.92
358000	Servicios de limpieza y manejo de desechos	\$600,629.36	\$0.00	\$600,629.36	\$70,579.19	\$70,579.19	\$70,579.19	\$70,579.19	\$530,050.17
358001	Servicio de Lavandería Limpieza y Fumigación	\$600,629.36	\$0.00	\$600,629.36	\$70,579.19	\$70,579.19	\$70,579.19	\$70,579.19	\$530,050.17
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$78,314.00</b>	<b>\$0.00</b>	<b>\$78,314.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$72,514.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$78,314.00	\$0.00	\$78,314.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$72,514.00
361001	Difusión de programas y actividades gubernament	\$72,514.00	\$0.00	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,514.00
361002	Impresiones y Publicaciones Oficiales	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$55,146.00</b>	<b>\$0.00</b>	<b>\$55,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,146.00</b>
375000	Viáticos en el país	\$27,246.00	\$0.00	\$27,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,246.00
375001	Viáticos en el país	\$27,246.00	\$0.00	\$27,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,246.00
379000	Otros servicios de traslado y hospedaje	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00
379001	Otros servicios de traslado y hospedaje	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,089,705.20</b>	<b>\$0.00</b>	<b>\$1,089,705.20</b>	<b>\$111,659.95</b>	<b>\$111,659.95</b>	<b>\$111,659.95</b>	<b>\$111,659.95</b>	<b>\$978,045.25</b>
381000	Gastos de ceremonial	\$122,650.00	\$0.00	\$122,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,650.00
381001	Gastos de Ceremonial	\$122,650.00	\$0.00	\$122,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,650.00
382000	Gastos de orden social y cultural	\$845,085.20	\$0.00	\$845,085.20	\$111,659.95	\$111,659.95	\$111,659.95	\$111,659.95	\$733,425.25
382001	Gastos de orden social	\$845,085.20	\$0.00	\$845,085.20	\$111,659.95	\$111,659.95	\$111,659.95	\$111,659.95	\$733,425.25
384000	Exposiciones	\$120,470.00	\$0.00	\$120,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,470.00
384001	Exposiciones	\$120,470.00	\$0.00	\$120,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,470.00
385000	Gastos de representación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
385001	Gastos de representación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$747,716.00</b>	<b>\$44,882.76</b>	<b>\$792,598.76</b>	<b>\$294,571.00</b>	<b>\$294,571.00</b>	<b>\$294,571.00</b>	<b>\$294,571.00</b>	<b>\$498,027.76</b>
391000	Servicios funerarios y de cementerios	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
391001	Servicios funerarios y de cementerios	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
392000	Impuestos y derechos	\$24,916.00	\$0.00	\$24,916.00	\$2,459.00	\$2,459.00	\$2,459.00	\$2,459.00	\$22,457.00
392006	Pago de derechos	\$24,916.00	\$0.00	\$24,916.00	\$2,459.00	\$2,459.00	\$2,459.00	\$2,459.00	\$22,457.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$700,000.00	\$44,882.76	\$744,882.76	\$292,112.00	\$292,112.00	\$292,112.00	\$292,112.00	\$452,770.76



# Municipio de Omitlán de Juárez HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398001	Impuesto sobre nóminas y otros que se deriven de	\$700,000.00	\$44,882.76	\$744,882.76	\$292,112.00	\$292,112.00	\$292,112.00	\$292,112.00	\$452,770.76
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,081,648.50</b>	<b>\$0.00</b>	<b>\$1,081,648.50</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$991,184.70</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$818,242.50</b>	<b>\$0.00</b>	<b>\$818,242.50</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$90,463.80</b>	<b>\$727,778.70</b>
441000	Ayudas sociales a personas	\$495,112.00	\$0.00	\$495,112.00	\$80,507.80	\$80,507.80	\$80,507.80	\$80,507.80	\$414,604.20
441001	Ayudas sociales a personas	\$493,612.00	\$0.00	\$493,612.00	\$80,507.80	\$80,507.80	\$80,507.80	\$80,507.80	\$413,104.20
441002	Premios, recompensas, pensiones de gracia y pen	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
443000	Ayudas sociales a instituciones de enseñanza	\$25,800.00	\$0.00	\$25,800.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$23,844.00
443001	Ayudas sociales a instituciones de enseñanza	\$25,800.00	\$0.00	\$25,800.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$23,844.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$297,330.50	\$0.00	\$297,330.50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$289,330.50
445001	Subsidios para el Fomento Deportivo	\$297,330.50	\$0.00	\$297,330.50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$289,330.50
<b>480000</b>	<b>Donativos</b>	<b>\$263,406.00</b>	<b>\$0.00</b>	<b>\$263,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,406.00</b>
481000	Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
481001	Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$579,300.00</b>	<b>\$13,531.26</b>	<b>\$592,831.26</b>	<b>\$1,557,415.00</b>	<b>\$1,557,415.00</b>	<b>\$1,557,415.00</b>	<b>\$1,557,415.00</b>	<b>-\$964,583.74</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$44,300.00</b>	<b>\$0.00</b>	<b>\$44,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,300.00</b>
511000	Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
511001	Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
515000	Equipo de cómputo y de tecnología de la informaci	\$38,300.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00
515001	Bienes informáticos	\$38,300.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$35,000.00</b>	<b>\$7,781.25</b>	<b>\$42,781.25</b>	<b>\$34,415.00</b>	<b>\$34,415.00</b>	<b>\$34,415.00</b>	<b>\$34,415.00</b>	<b>\$8,366.25</b>
563000	Maquinaria y equipo de construcción	\$10,000.00	\$7,781.25	\$17,781.25	\$34,415.00	\$34,415.00	\$34,415.00	\$34,415.00	-\$16,633.75
563001	Equipo de Construcción	\$10,000.00	\$7,781.25	\$17,781.25	\$34,415.00	\$34,415.00	\$34,415.00	\$34,415.00	-\$16,633.75
567000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$500,000.00</b>	<b>\$5,750.01</b>	<b>\$505,750.01</b>	<b>\$1,523,000.00</b>	<b>\$1,523,000.00</b>	<b>\$1,523,000.00</b>	<b>\$1,523,000.00</b>	<b>-\$1,017,249.99</b>
581000	Terrenos	\$500,000.00	\$5,750.01	\$505,750.01	\$1,523,000.00	\$1,523,000.00	\$1,523,000.00	\$1,523,000.00	-\$1,017,249.99
581001	Terrenos	\$500,000.00	\$5,750.01	\$505,750.01	\$1,523,000.00	\$1,523,000.00	\$1,523,000.00	\$1,523,000.00	-\$1,017,249.99
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,973,068.00</b>	<b>\$1,102,548.96</b>	<b>\$13,075,616.96</b>	<b>\$5,001,800.85</b>	<b>\$5,001,800.85</b>	<b>\$5,001,800.85</b>	<b>\$5,001,800.85</b>	<b>\$8,073,816.11</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$11,973,068.00</b>	<b>\$1,011,320.64</b>	<b>\$12,984,388.64</b>	<b>\$4,640,472.82</b>	<b>\$4,640,472.82</b>	<b>\$4,640,472.82</b>	<b>\$4,640,472.82</b>	<b>\$8,343,915.82</b>
612000	Edificación no habitacional	\$7,135,840.80	\$266,682.24	\$7,402,523.04	\$1,661,919.22	\$1,661,919.22	\$1,661,919.22	\$1,661,919.22	\$5,740,603.82
612001	Edificación no habitacional	\$7,135,840.80	\$266,682.24	\$7,402,523.04	\$1,661,919.22	\$1,661,919.22	\$1,661,919.22	\$1,661,919.22	\$5,740,603.82
613000	Construcción de obras para el abastecimiento de e	\$4,837,227.20	\$744,638.40	\$5,581,865.60	\$2,978,553.60	\$2,978,553.60	\$2,978,553.60	\$2,978,553.60	\$2,603,312.00
613001	Construcción de obras para el abastecimiento de e	\$4,837,227.20	\$744,638.40	\$5,581,865.60	\$2,978,553.60	\$2,978,553.60	\$2,978,553.60	\$2,978,553.60	\$2,603,312.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$91,228.32</b>	<b>\$91,228.32</b>	<b>\$361,328.03</b>	<b>\$361,328.03</b>	<b>\$361,328.03</b>	<b>\$361,328.03</b>	<b>-\$270,099.71</b>



**Municipio de Omitlán de Juárez  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
621000	Edificación habitacional	\$0.00	\$5,272.89	\$5,272.89	\$17,506.27	\$17,506.27	\$17,506.27	\$17,506.27	-\$12,233.38
621001	Edificación habitacional	\$0.00	\$5,272.89	\$5,272.89	\$17,506.27	\$17,506.27	\$17,506.27	\$17,506.27	-\$12,233.38
623000	Construcción de obras para el abastecimiento de a	\$0.00	\$85,955.43	\$85,955.43	\$343,821.76	\$343,821.76	\$343,821.76	\$343,821.76	-\$257,866.33
623001	Construcción de obras para el abastecimiento de a	\$0.00	\$85,955.43	\$85,955.43	\$343,821.76	\$343,821.76	\$343,821.76	\$343,821.76	-\$257,866.33
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$31,690.98</b>	<b>\$31,690.98</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>-\$79,488.37</b>
<b>920000</b>	<b>Intereses de la deuda pública</b>	<b>\$0.00</b>	<b>\$31,690.98</b>	<b>\$31,690.98</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>\$111,179.35</b>	<b>-\$79,488.37</b>
921000	Intereses de la deuda interna con instituciones de	\$0.00	\$31,690.98	\$31,690.98	\$111,179.35	\$111,179.35	\$111,179.35	\$111,179.35	-\$79,488.37
921001	Intereses de la Deuda Pública	\$0.00	\$31,690.98	\$31,690.98	\$111,179.35	\$111,179.35	\$111,179.35	\$111,179.35	-\$79,488.37
<b>Total</b>		<b>\$66,933,957.23</b>	<b>\$1,250,635.29</b>	<b>\$68,184,592.52</b>	<b>\$18,145,979.62</b>	<b>\$18,145,979.62</b>	<b>\$18,145,979.62</b>	<b>\$18,145,979.62</b>	<b>\$50,038,612....</b>