



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

21/abr./2021
09:57 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	\$120,035.56	\$58,159.64	\$0.00	\$20,500.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,912.64	\$40,122.92
120000	Remuneraciones al personal de carácter t	\$65,695.56	\$58,159.64	\$0.00	\$500.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,912.64	\$5,782.92
122000	Sueldos base al personal eventual	\$65,695.56	\$58,159.64	\$0.00	\$500.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,912.64	\$5,782.92
122001	Sueldo Base a Personal Eventual	\$65,695.56	\$58,159.64	\$0.00	\$500.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,912.64	\$5,782.92
150000	Otras prestaciones sociales y económicas	\$54,340.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$34,340.00
152000	Indemnizaciones	\$52,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$32,500.00
152001	Indemnizacion y/o Jubilaciones	\$52,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$32,500.00
154000	Prestaciones contractuales	\$1,840.00	\$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	\$1,840.00
154001	Prestaciones establecidas por condiciones q	\$1,840.00	\$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	\$1,840.00
200000	MATERIALES Y SUMINISTROS	\$1,230,504.81	\$44,228.80	\$97,573.67	\$103,110.19	\$80,933.04	\$6,616.90	\$4,045.40	\$137,426.20	\$99,488.85	\$9,121.29	\$8,885.03	\$38,372.50	\$86,917.90	\$716,719.77	\$513,785.04
210000	Materiales de administración, emisión de i	\$340,806.64	\$28,809.80	\$59,586.67	\$6,737.92	\$28,045.00	\$169.90	\$0.00	\$3,339.00	\$63,262.37	\$3,813.00	\$2,090.00	\$4,663.80	\$40,729.26	\$241,246.72	\$99,559.92
211000	Materiales, útiles y equipos menores de ofic	\$142,213.52	\$23,990.80	\$22,127.79	\$1,012.80	\$24,225.00	\$0.00	\$0.00	\$407.00	\$52,170.37	\$699.00	\$1,299.00	\$2,734.80	\$826.50	\$129,493.06	\$12,720.46
211001	Material de Oficina	\$142,213.52	\$23,990.80	\$22,127.79	\$1,012.80	\$24,225.00	\$0.00	\$0.00	\$407.00	\$52,170.37	\$699.00	\$1,299.00	\$2,734.80	\$826.50	\$129,493.06	\$12,720.46
212000	Materiales y útiles de impresión y reproduc	\$61,356.80	\$1,552.00	\$0.00	\$4,662.12	\$0.00	\$59.90	\$0.00	\$2,932.00	\$11,092.00	\$0.00	\$791.00	\$429.00	\$0.00	\$21,518.02	\$39,838.78
212001	Materiales y Útiles de Impresión	\$61,356.80	\$1,552.00	\$0.00	\$4,662.12	\$0.00	\$59.90	\$0.00	\$2,932.00	\$11,092.00	\$0.00	\$791.00	\$429.00	\$0.00	\$21,518.02	\$39,838.78
214000	Materiales, útiles y equipos menores de tec	\$42,496.40	\$3,267.00	\$12,191.60	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$21,072.60	\$21,423.80
214001	Material para Bienes Informáticos	\$42,496.40	\$3,267.00	\$12,191.60	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$21,072.60	\$21,423.80
216000	Material de limpieza	\$61,449.92	\$0.00	\$6,707.28	\$1,063.00	\$120.00	\$110.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,500.00	\$39,902.76	\$50,603.04	\$10,846.88
216001	Material de Limpieza	\$61,449.92	\$0.00	\$6,707.28	\$1,063.00	\$120.00	\$110.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,500.00	\$39,902.76	\$50,603.04	\$10,846.88
218000	Materiales para el registro e identificación d	\$33,290.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$14,730.00
218002	Identificadores e Iconos de señalización	\$33,290.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$14,730.00
220000	Alimentos y utensilios	\$145,194.46	\$3,873.00	\$5,393.27	\$4,278.02	\$3,450.00	\$6,447.00	\$545.40	\$2,640.00	\$5,665.00	\$4,288.29	\$6,300.00	\$3,230.00	\$6,750.60	\$52,860.58	\$92,333.88
221000	Productos alimenticios para personas	\$145,194.46	\$3,873.00	\$5,393.27	\$4,278.02	\$3,450.00	\$6,447.00	\$545.40	\$2,640.00	\$5,665.00	\$4,288.29	\$6,300.00	\$3,230.00	\$6,750.60	\$52,860.58	\$92,333.88
221001	Alimentación de Personas	\$145,194.46	\$3,873.00	\$5,393.27	\$4,278.02	\$3,450.00	\$6,447.00	\$545.40	\$2,640.00	\$5,665.00	\$4,288.29	\$6,300.00	\$3,230.00	\$6,750.60	\$52,860.58	\$92,333.88
230000	Materias primas y materiales de producc	\$63,230.00	\$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	\$63,230.00
235000	Productos químicos, farmacéuticos y de lab	\$63,230.00	\$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	\$63,230.00
235001	Productos químicos, farmacéuticos y de lab	\$63,230.00	\$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	\$63,230.00
240000	Materiales y artículos de construcción y d	\$248,229.62	\$8,411.00	\$20,502.94	\$67,782.00	\$7,232.96	\$0.00	\$0.00	\$56,063.20	\$26,131.49	\$0.00	\$0.00	\$6,352.70	\$25,166.80	\$217,643.09	\$30,586.53
246000	Material eléctrico y electrónico	\$163,206.95	\$0.00	\$0.00	\$64,470.00	\$0.00	\$0.00	\$0.00	\$56,063.20	\$19,360.00	\$0.00	\$0.00	\$0.00	\$788.80	\$140,682.00	\$22,524.95
246001	Material Eléctrico	\$163,206.95	\$0.00	\$0.00	\$64,470.00	\$0.00	\$0.00	\$0.00	\$56,063.20	\$19,360.00	\$0.00	\$0.00	\$0.00	\$788.80	\$140,682.00	\$22,524.95
249000	Otros materiales y artículos de construcción	\$85,022.67	\$8,411.00	\$20,502.94	\$3,312.00	\$7,232.96	\$0.00	\$0.00	\$0.00	\$6,771.49	\$0.00	\$0.00	\$6,352.70	\$24,378.00	\$76,961.09	\$8,061.58
249001	Otros materiales y artículos de construcción	\$85,022.67	\$8,411.00	\$20,502.94	\$3,312.00	\$7,232.96	\$0.00	\$0.00	\$0.00	\$6,771.49	\$0.00	\$0.00	\$6,352.70	\$24,378.00	\$76,961.09	\$8,061.58
250000	Productos químicos, farmacéuticos y de l	\$93,206.00	\$0.00	\$0.00	\$2,934.00	\$548.00	\$0.00	\$0.00	\$26,781.00	\$0.00	\$0.00	\$495.03	\$23,756.00	\$655.03	\$55,169.06	\$38,036.94
253000	Medicinas y productos farmacéuticos	\$12,780.00	\$0.00	\$0.00	\$2,934.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$9,298.00
253001	Medicinas y Productos Farmacéuticos	\$12,780.00	\$0.00	\$0.00	\$2,934.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$9,298.00
254000	Materiales, accesorios y suministros médic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.03	\$23,756.00	\$655.03	\$24,906.06	\$93.94
254001	Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.03	\$23,756.00	\$655.03	\$24,906.06	\$93.94



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

Fecha y21/abr./2021

hora de Impresión09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259000	Otros productos químicos	\$55,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.00	\$28,645.00
259001	Otros productos químicos	\$55,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.00	\$28,645.00
260000	Combustibles, lubricantes y aditivos	\$50,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$49,962.01
261000	Combustibles, lubricantes y aditivos	\$50,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$49,962.01
261001	Combustibles y Lubricantes vehículos y equ	\$50,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$49,962.01
270000	Vestuario, blancos, prendas de protecció	\$20,127.20	\$0.00	\$0.00	\$2,793.01	\$7,711.68	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.69	\$8,122.51
271000	Vestuario y uniformes	\$20,127.20	\$0.00	\$0.00	\$2,793.01	\$7,711.68	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.69	\$8,122.51
271001	Vestuario, Uniformes	\$20,127.20	\$0.00	\$0.00	\$2,793.01	\$7,711.68	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.69	\$8,122.51
272000	Prendas de seguridad y protección persona	\$45,000.00	\$0.00	\$0.00	\$0.00	\$26,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,002.00	\$18,998.00
272001	Prendas de Protección	\$45,000.00	\$0.00	\$0.00	\$0.00	\$26,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,002.00	\$18,998.00
273000	Artículos deportivos	\$1,044.00	\$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	\$1,044.00
273001	Artículos Deportivos	\$1,044.00	\$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	\$1,044.00
290000	Herramientas, refacciones y accesorios m	\$108,718.41	\$0.00	\$2,350.79	\$7,585.24	\$2,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$3,217.77	\$16,523.20	\$92,195.21
291000	Herramientas menores	\$108,718.41	\$0.00	\$2,350.79	\$7,585.24	\$2,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$3,217.77	\$16,523.20	\$92,195.21
291001	Herramientas Menores	\$108,718.41	\$0.00	\$2,350.79	\$7,585.24	\$2,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$3,217.77	\$16,523.20	\$92,195.21
292000	Refacciones y accesorios menores de edific	\$16,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441.00
292001	Refacciones y accesorios menores de edific	\$16,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441.00
296000	Refacciones y accesorios menores de equi	\$90,358.48	\$3,135.00	\$9,740.00	\$11,000.00	\$5,594.00	\$0.00	\$3,500.00	\$47,103.00	\$4,429.99	\$0.00	\$0.00	\$0.00	\$5,598.00	\$90,099.99	\$258.49
296001	Refacciones	\$90,358.48	\$3,135.00	\$9,740.00	\$11,000.00	\$5,594.00	\$0.00	\$3,500.00	\$47,103.00	\$4,429.99	\$0.00	\$0.00	\$0.00	\$5,598.00	\$90,099.99	\$258.49
298000	Refacciones y accesorios menores de maq	\$7,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.44	\$4,800.44	\$3,016.55
298001	Refacciones y accesorios menores de maq	\$7,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.44	\$4,800.44	\$3,016.55
300000	SERVICIOS GENERALES	\$943,632.34	\$48,711.73	\$24,012.99	\$59,773.20	\$18,989.00	\$8,380.00	\$1,951.12	\$160,157.27	\$73,643.00	\$9,978.40	\$10,637.55	\$82,419.73	\$93,285.86	\$591,939.85	\$351,692.49
310000	Servicios básicos	\$38,312.82	\$554.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.73	\$37,758.09
311000	Energía eléctrica	\$38,312.82	\$554.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.73	\$37,758.09
311001	Servicio de Energía Eléctrica	\$38,312.82	\$554.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.73	\$37,758.09
314000	Telefonía tradicional	\$39,362.00	\$430.00	\$430.00	\$427.01	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.01	\$37,645.99
314001	Servicio Telefónico Tradicional	\$39,362.00	\$430.00	\$430.00	\$427.01	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.01	\$37,645.99
320000	Servicios de arrendamiento	\$95,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,997.00	\$0.00	\$0.00	\$0.00	\$54,606.20	\$110,603.20	\$13,118.80
326000	Arrendamiento de maquinaria, otros equipo:	\$95,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,997.00	\$0.00	\$0.00	\$0.00	\$31,267.00	\$87,264.00	\$8,527.00
326001	Arrendamiento de Maquinaria y Equipo	\$95,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,997.00	\$0.00	\$0.00	\$0.00	\$31,267.00	\$87,264.00	\$8,527.00
329000	Otros arrendamientos	\$27,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.20	\$23,339.20	\$4,591.80
329001	Otros arrendamientos	\$27,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.20	\$23,339.20	\$4,591.80
340000	Servicios financieros, bancarios y comerc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$857.55	\$0.00	\$0.00	\$2,005.95	\$1,494.05
349000	Servicios financieros, bancarios y comercial	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$857.55	\$0.00	\$0.00	\$2,005.95	\$1,494.05
349001	Servicios financieros, bancarios y comercial	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$857.55	\$0.00	\$0.00	\$2,005.95	\$1,494.05
350000	Servicios de instalación, reparación, mant	\$70,882.60	\$0.00	\$0.00	\$2,472.57	\$0.00	\$0.00	\$0.00	\$60,353.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$64,395.57	\$6,487.03
351000	Conservación y mantenimiento menor de in	\$70,882.60	\$0.00	\$0.00	\$2,472.57	\$0.00	\$0.00	\$0.00	\$60,353.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$64,395.57	\$6,487.03
351001	Conservación y mantenimiento menor de in	\$5,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.40
352000	Instalación, reparación y mantenimiento de	\$5,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.40
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.40



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 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	\$29,396.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$6,110.00	\$23,286.00
353001	Mantenimiento de bienes informáticos	\$29,396.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$6,110.00	\$23,286.00
355000	Reparación y mantenimiento de equipo de t	\$90,566.38	\$9,372.00	\$4,361.99	\$34,773.74	\$8,340.00	\$5,170.00	\$641.12	\$0.00	\$2,900.00	\$0.00	\$4,800.00	\$591.60	\$1,392.00	\$72,342.45	\$18,223.93
355001	Mantenimiento de Vehículos	\$90,566.38	\$9,372.00	\$4,361.99	\$34,773.74	\$8,340.00	\$5,170.00	\$641.12	\$0.00	\$2,900.00	\$0.00	\$4,800.00	\$591.60	\$1,392.00	\$72,342.45	\$18,223.93
357000	Instalación, reparación y mantenimiento de	\$157,974.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$62,847.27	\$8,470.00	\$0.00	\$1,410.00	\$37,215.12	\$32,178.00	\$148,620.39	\$9,353.61
357001	Mantenimiento de Maquinaria y Equipo	\$119,974.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$62,847.27	\$8,470.00	\$0.00	\$1,410.00	\$0.00	\$32,178.00	\$111,405.27	\$8,568.73
357002	Mantenimiento e Instalación de Equipos y H	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215.12	\$0.00	\$37,215.12	\$784.88
358000	Servicios de limpieza y manejo de desecho:	\$61,250.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,545.00	\$16,705.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$61,250.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,545.00	\$16,705.00
360000	Servicios de comunicación social y public	\$14,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.00
361000	Difusión por radio, televisión y otros medios	\$14,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.00
361001	Difusión de programas y actividades guberr	\$14,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.00
370000	Servicios de traslado y viáticos	\$70,233.00	\$5,720.00	\$3,070.00	\$5,100.00	\$3,120.00	\$1,010.00	\$1,310.00	\$880.00	\$1,851.00	\$1,260.00	\$2,770.00	\$1,070.00	\$2,800.00	\$29,961.00	\$40,272.00
375000	Viáticos en el país	\$49,963.00	\$4,870.00	\$3,070.00	\$5,100.00	\$3,120.00	\$1,010.00	\$1,310.00	\$880.00	\$1,851.00	\$1,260.00	\$2,770.00	\$1,070.00	\$2,800.00	\$29,111.00	\$20,852.00
375001	Viáticos en el país	\$49,963.00	\$4,870.00	\$3,070.00	\$5,100.00	\$3,120.00	\$1,010.00	\$1,310.00	\$880.00	\$1,851.00	\$1,260.00	\$2,770.00	\$1,070.00	\$2,800.00	\$29,111.00	\$20,852.00
379000	Otros servicios de traslado y hospedaje	\$20,270.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,420.00
379001	Otros servicios de traslado y hospedaje	\$20,270.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,420.00
380000	Servicios oficiales	\$144,107.62	\$26,680.00	\$2,218.00	\$13,399.88	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$41,443.01	\$2,309.66	\$89,850.55	\$54,257.07
382000	Gastos de orden social y cultural	\$69,238.62	\$0.00	\$0.00	\$13,399.88	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$41,443.01	\$2,309.66	\$60,952.55	\$8,286.07
382001	Gastos de orden social	\$69,238.62	\$0.00	\$0.00	\$13,399.88	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$41,443.01	\$2,309.66	\$60,952.55	\$8,286.07
384000	Exposiciones	\$64,181.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$37,501.00
384001	Exposiciones	\$64,181.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$37,501.00
385000	Gastos de representación	\$10,688.00	\$0.00	\$2,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.00	\$8,470.00
385001	Gastos de representación	\$10,688.00	\$0.00	\$2,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.00	\$8,470.00
390000	Otros servicios generales	\$94,106.52	\$445.00	\$2,965.00	\$3,600.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$6,000.00	\$800.00	\$1,500.00	\$0.00	\$21,235.00	\$72,871.52
391000	Servicios funerarios y de cementerios	\$37,976.52	\$0.00	\$0.00	\$3,600.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$800.00	\$1,500.00	\$0.00	\$15,000.00	\$22,976.52
391001	Servicios funerarios y de cementerios	\$37,976.52	\$0.00	\$0.00	\$3,600.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$800.00	\$1,500.00	\$0.00	\$15,000.00	\$22,976.52
392000	Impuestos y derechos	\$53,468.00	\$445.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$47,233.00
392006	Pago de derechos	\$53,468.00	\$445.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$47,233.00
395000	Penas, multas, accesorios y actualizaciones	\$839.00	\$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	\$839.00
395001	Penas, multas, accesorios y actualizaciones	\$839.00	\$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	\$839.00
396000	Otros gastos por responsabilidades	\$1,823.00	\$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	\$1,823.00
396001	Otros gastos por responsabilidades	\$1,823.00	\$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	\$1,823.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$253,751.29	\$6,490.00	\$29,388.94	\$21,507.59	\$6,499.60	\$14,864.44	\$17,767.00	\$36,086.00	\$13,654.89	\$12,641.21	\$20,664.97	\$16,863.82	\$14,830.05	\$211,258.51	\$42,492.78
440000	Ayudas sociales	\$253,751.29	\$6,490.00	\$29,388.94	\$21,507.59	\$6,499.60	\$14,864.44	\$17,767.00	\$36,086.00	\$13,654.89	\$12,641.21	\$20,664.97	\$16,863.82	\$14,830.05	\$211,258.51	\$42,492.78
441000	Ayudas sociales a personas	\$119,402.42	\$3,220.00	\$2,450.00	\$6,832.59	\$4,000.00	\$5,900.00	\$12,512.00	\$29,871.00	\$5,400.00	\$9,480.71	\$11,850.00	\$10,908.22	\$12,213.10	\$114,637.62	\$4,764.80
441001	Ayudas sociales a personas	\$119,402.42	\$3,220.00	\$2,450.00	\$6,832.59	\$4,000.00	\$5,900.00	\$12,512.00	\$29,871.00	\$5,400.00	\$9,480.71	\$11,850.00	\$10,908.22	\$12,213.10	\$114,637.62	\$4,764.80
443000	Ayudas sociales a instituciones de enseñan	\$56,020.07	\$1,000.00	\$2,950.00	\$4,300.00	\$2,499.60	\$8,964.44	\$5,255.00	\$6,215.00	\$8,254.89	\$1,852.50	\$4,205.00	\$1,855.60	\$2,616.95	\$49,968.98	\$6,051.09
443001	Ayudas sociales a instituciones de enseñan	\$56,020.07	\$1,000.00	\$2,950.00	\$4,300.00	\$2,499.60	\$8,964.44	\$5,255.00	\$6,215.00	\$8,254.89	\$1,852.50	\$4,205.00	\$1,855.60	\$2,616.95	\$49,968.98	\$6,051.09
445000	Ayudas sociales a instituciones sin fines de	\$78,328.80	\$2,270.00	\$23,988.94	\$10,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$4,609.97	\$4,100.00	\$0.00	\$46,651.91	\$31,676.89



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001	Subsidios para el Fomento Deportivo	\$78,328.80	\$2,270.00	\$23,988.94	\$10,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$4,609.97	\$4,100.00	\$0.00	\$46,651.91	\$31,676.89
600000	INVERSION PUBLICA	\$91,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$18,824.64
610000	Obra pública en bienes de dominio públic	\$91,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$18,824.64
613000	Construcción de obras para el abastecimier	\$91,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$18,824.64
613001	Construcción de obras para el abastecimier	\$91,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.36	\$18,824.64
RECURSOS PROPIOS		\$2,639,096.00	\$157,590.17	\$150,975.60	\$204,890.98	\$106,421.64	\$29,861.34	\$25,016.52	\$333,669.47	\$259,134.10	\$31,740.90	\$40,187.55	\$137,656.05	\$195,033.81	\$1,672,178.13	\$966,917.87

02 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$16,915,530.14	\$1,337,041.49	\$1,322,342.27	\$1,498,622.38	\$1,403,384.27	\$1,442,485.25	\$1,355,863.11	\$1,386,806.45	\$1,330,620.71	\$1,158,395.40	\$1,263,639.73	\$1,245,798.21	\$1,315,160.09	\$16,060,159.36	\$855,370.78
110000	Remuneraciones al personal de carácter p	\$15,451,291.92	\$1,268,141.49	\$1,285,435.76	\$1,326,638.33	\$1,317,394.22	\$1,315,597.27	\$1,296,483.77	\$1,293,406.45	\$1,251,157.71	\$1,120,277.44	\$1,152,046.07	\$1,159,788.70	\$1,294,780.26	\$15,081,147.47	\$370,144.45
111000	Dietas	\$1,756,016.16	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,335.18	\$81,436.34	\$90,864.30	\$90,864.30	\$118,599.90	\$1,552,442.78	\$203,573.38
111001	Dietas	\$1,756,016.16	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,334.68	\$146,335.18	\$81,436.34	\$90,864.30	\$90,864.30	\$118,599.90	\$1,552,442.78	\$203,573.38
113000	Sueldos base al personal permanente	\$13,695,275.76	\$1,121,806.81	\$1,139,101.08	\$1,180,303.65	\$1,171,059.54	\$1,169,262.59	\$1,150,149.09	\$1,147,071.77	\$1,104,822.53	\$1,038,841.10	\$1,061,181.77	\$1,068,924.40	\$1,176,180.36	\$13,528,704.69	\$166,571.07
113001	Sueldos	\$13,695,275.76	\$1,121,806.81	\$1,139,101.08	\$1,180,303.65	\$1,171,059.54	\$1,169,262.59	\$1,150,149.09	\$1,147,071.77	\$1,104,822.53	\$1,038,841.10	\$1,061,181.77	\$1,068,924.40	\$1,176,180.36	\$13,528,704.69	\$166,571.07
120000	Remuneraciones al personal de carácter t	\$435,134.00	\$35,900.00	\$21,400.00	\$62,900.00	\$35,800.00	\$46,000.00	\$43,900.00	\$39,900.00	\$36,300.00	\$16,100.00	\$26,700.00	\$22,300.00	\$4,667.00	\$391,867.00	\$43,267.00
122000	Sueldos base al personal eventual	\$435,134.00	\$35,900.00	\$21,400.00	\$62,900.00	\$35,800.00	\$46,000.00	\$43,900.00	\$39,900.00	\$36,300.00	\$16,100.00	\$26,700.00	\$22,300.00	\$4,667.00	\$391,867.00	\$43,267.00
122001	Sueldo Base a Personal Eventual	\$435,134.00	\$35,900.00	\$21,400.00	\$62,900.00	\$35,800.00	\$46,000.00	\$43,900.00	\$39,900.00	\$36,300.00	\$16,100.00	\$26,700.00	\$22,300.00	\$4,667.00	\$391,867.00	\$43,267.00
130000	Remuneraciones adicionales y especiales	\$277,071.22	\$8,500.00	\$15,506.51	\$21,254.05	\$25,690.05	\$27,487.98	\$15,479.34	\$4,500.00	\$18,663.00	\$22,017.96	\$26,893.66	\$39,209.51	\$15,712.83	\$240,914.89	\$36,156.33
132000	Primas de vacaciones, dominical y gratifica	\$118,821.22	\$0.00	\$7,426.51	\$5,554.05	\$18,690.05	\$9,987.98	\$10,979.34	\$0.00	\$11,013.00	\$10,017.96	\$15,393.66	\$24,809.51	\$2,907.03	\$116,779.09	\$2,042.13
132001	Prima de Vacaciones y Dominical	\$118,821.22	\$0.00	\$7,426.51	\$5,554.05	\$18,690.05	\$9,987.98	\$10,979.34	\$0.00	\$11,013.00	\$10,017.96	\$15,393.66	\$24,809.51	\$2,907.03	\$116,779.09	\$2,042.13
134000	Compensaciones	\$158,250.00	\$8,500.00	\$8,080.00	\$15,700.00	\$7,000.00	\$17,500.00	\$4,500.00	\$4,500.00	\$7,650.00	\$12,000.00	\$11,500.00	\$14,400.00	\$12,805.80	\$124,135.80	\$34,114.20
134001	Compensaciones	\$158,250.00	\$8,500.00	\$8,080.00	\$15,700.00	\$7,000.00	\$17,500.00	\$4,500.00	\$4,500.00	\$7,650.00	\$12,000.00	\$11,500.00	\$14,400.00	\$12,805.80	\$124,135.80	\$34,114.20
150000	Otras prestaciones sociales y económicas	\$752,033.00	\$24,500.00	\$0.00	\$87,830.00	\$24,500.00	\$53,400.00	\$0.00	\$49,000.00	\$24,500.00	\$0.00	\$58,000.00	\$24,500.00	\$0.00	\$346,230.00	\$405,803.00
152000	Indemnizaciones	\$219,083.00	\$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	\$219,083.00
152001	Indemnizacion y/o Jubilaciones	\$219,083.00	\$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	\$219,083.00
159000	Otras prestaciones sociales y económicas	\$532,950.00	\$24,500.00	\$0.00	\$87,830.00	\$24,500.00	\$53,400.00	\$0.00	\$49,000.00	\$24,500.00	\$0.00	\$58,000.00	\$24,500.00	\$0.00	\$346,230.00	\$186,720.00
159002	Otras Prestaciones	\$532,950.00	\$24,500.00	\$0.00	\$87,830.00	\$24,500.00	\$53,400.00	\$0.00	\$49,000.00	\$24,500.00	\$0.00	\$58,000.00	\$24,500.00	\$0.00	\$346,230.00	\$186,720.00
200000	MATERIALES Y SUMINISTROS	\$966,849.08	\$19,378.02	\$0.00	\$95,981.39	\$19,720.00	\$221,069.01	\$18,657.52	\$101,010.00	\$63,705.00	\$24,527.00	\$82,193.23	\$34,228.86	\$33,863.96	\$714,333.99	\$252,515.09
210000	Materiales de administración, emisión de i	\$280,752.26	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.00	\$0.00	\$56,390.00	\$22,375.00	\$1,750.00	\$44,741.76	\$21,341.00	\$273.76	\$203,463.52	\$77,288.74
211000	Materiales, útiles y equipos menores de ofic	\$115,981.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,625.00	\$0.00	\$32,780.00	\$10,034.00	\$1,750.00	\$20,638.00	\$21,341.00	\$0.00	\$111,168.00	\$4,813.75
211001	Material de Oficina	\$115,981.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,625.00	\$0.00	\$32,780.00	\$10,034.00	\$1,750.00	\$20,638.00	\$21,341.00	\$0.00	\$111,168.00	\$4,813.75
212000	Materiales y útiles de impresión y reproduc	\$28,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.76	\$0.00	\$273.76	\$24,377.52	\$4,182.48
212001	Materiales y Útiles de Impresión	\$28,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.76	\$0.00	\$273.76	\$24,377.52	\$4,182.48
214000	Materiales, útiles y equipos menores de tec	\$34,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$15,894.00
214001	Material para Bienes Informáticos	\$34,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$15,894.00
216000	Material de limpieza	\$87,066.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$12,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,951.00	\$51,115.51
216001	Material de Limpieza	\$87,066.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$12,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,951.00	\$51,115.51
218000	Materiales para el registro e identificación d	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$1,283.00
218001	Placas de circulación vehicular	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$1,283.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$85,520.14	\$0.00	\$0.00	\$0.00	\$14,384.00	\$44,387.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$926.84	\$5,301.20	\$80,094.04	\$5,426.10
221000	Productos alimenticios para personas	\$85,520.14	\$0.00	\$0.00	\$0.00	\$14,384.00	\$44,387.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$926.84	\$5,301.20	\$80,094.04	\$5,426.10
221001	Alimentación de Personas	\$85,520.14	\$0.00	\$0.00	\$0.00	\$14,384.00	\$44,387.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$926.84	\$5,301.20	\$80,094.04	\$5,426.10
240000	Materiales y artículos de construcción y d	\$211,086.74	\$10,008.02	\$0.00	\$23,690.00	\$0.00	\$8,468.00	\$4,011.52	\$41,730.00	\$0.00	\$667.00	\$3,722.00	\$0.00	\$0.00	\$92,296.54	\$118,790.20
242000	Cemento y productos de concreto	\$23,824.00	\$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	\$23,824.00
242001	Cemento y productos de concreto	\$23,824.00	\$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	\$23,824.00
246000	Material eléctrico y electrónico	\$124,044.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	\$82,314.68
246001	Material Eléctrico	\$124,044.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	\$82,314.68
249000	Otros materiales y artículos de construcción	\$63,218.06	\$10,008.02	\$0.00	\$23,690.00	\$0.00	\$8,468.00	\$4,011.52	\$0.00	\$0.00	\$667.00	\$3,722.00	\$0.00	\$0.00	\$50,566.54	\$12,651.52
249001	Otros materiales y artículos de construcción	\$63,218.06	\$10,008.02	\$0.00	\$23,690.00	\$0.00	\$8,468.00	\$4,011.52	\$0.00	\$0.00	\$667.00	\$3,722.00	\$0.00	\$0.00	\$50,566.54	\$12,651.52
250000	Productos químicos, farmacéuticos y de l	\$146,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,269.01	\$0.00	\$0.00	\$0.00	\$14,634.00	\$24,331.01	\$0.00	\$21,677.00	\$107,911.02	\$38,860.78
254000	Materiales, accesorios y suministros médic	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.01	\$0.00	\$0.00	\$0.00	\$14,634.00	\$24,331.01	\$0.00	\$21,677.00	\$83,321.02	\$6,678.98
254001	Materiales y Suministros Médicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.01	\$0.00	\$0.00	\$0.00	\$14,634.00	\$24,331.01	\$0.00	\$21,677.00	\$83,321.02	\$6,678.98
259000	Otros productos químicos	\$56,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,590.00	\$32,181.80
259001	Otros productos químicos	\$56,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,590.00	\$32,181.80
270000	Vestuario, blancos, prendas de protecció	\$66,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.00	\$0.00	\$0.00	\$41,330.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$64,501.00	\$2,356.14
271000	Vestuario y uniformes	\$66,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.00	\$0.00	\$0.00	\$41,330.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$64,501.00	\$2,356.14
271001	Vestuario, Uniformes	\$66,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.00	\$0.00	\$0.00	\$41,330.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$64,501.00	\$2,356.14
290000	Herramientas, refacciones y accesorios m	\$175,861.00	\$9,370.00	\$0.00	\$72,291.39	\$5,336.00	\$43,618.00	\$6,496.00	\$2,890.00	\$0.00	\$5,040.00	\$2,453.46	\$11,961.02	\$6,612.00	\$166,067.87	\$9,793.13
296000	Refacciones y accesorios menores de equi	\$175,861.00	\$9,370.00	\$0.00	\$72,291.39	\$5,336.00	\$43,618.00	\$6,496.00	\$2,890.00	\$0.00	\$5,040.00	\$2,453.46	\$11,961.02	\$6,612.00	\$166,067.87	\$9,793.13
296001	Refacciones	\$175,861.00	\$9,370.00	\$0.00	\$72,291.39	\$5,336.00	\$43,618.00	\$6,496.00	\$2,890.00	\$0.00	\$5,040.00	\$2,453.46	\$11,961.02	\$6,612.00	\$166,067.87	\$9,793.13
300000	SERVICIOS GENERALES	\$1,065,888.90	\$64,659.41	\$41,830.00	\$132,337.41	\$69,010.60	\$92,182.41	\$40,189.00	\$64,499.99	\$79,562.30	\$94,731.62	\$106,938.43	\$35,924.20	\$68,634.58	\$890,499.95	\$175,388.95
310000	Servicios básicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$796.00
311000	Energía eléctrica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$796.00
311001	Servicio de Energía Eléctrica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$796.00
320000	Servicios de arrendamiento	\$67,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.50	\$32,170.50	\$35,686.50
326000	Arrendamiento de maquinaria, otros equipo	\$67,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.50	\$32,170.50	\$35,686.50
326001	Arrendamiento de Maquinaria y Equipo	\$67,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.50	\$32,170.50	\$35,686.50
340000	Servicios financieros, bancarios y comerc	\$37,412.81	\$13,350.41	\$1,856.00	\$1,896.60	\$2,070.60	\$2,076.40	\$1,856.00	\$2,262.00	\$1,995.30	\$1,658.80	\$2,238.80	\$1,908.20	\$1,378.08	\$34,547.19	\$2,865.62
345000	Seguro de bienes patrimoniales	\$12,434.01	\$12,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.01	\$0.00
345001	Seguros	\$12,434.01	\$12,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.01	\$0.00
349000	Servicios financieros, bancarios y comercial	\$24,978.80	\$916.40	\$1,856.00	\$1,896.60	\$2,070.60	\$2,076.40	\$1,856.00	\$2,262.00	\$1,995.30	\$1,658.80	\$2,238.80	\$1,908.20	\$1,378.08	\$22,113.18	\$2,865.62
349001	Servicios financieros, bancarios y comercial	\$24,978.80	\$916.40	\$1,856.00	\$1,896.60	\$2,070.60	\$2,076.40	\$1,856.00	\$2,262.00	\$1,995.30	\$1,658.80	\$2,238.80	\$1,908.20	\$1,378.08	\$22,113.18	\$2,865.62
350000	Servicios de instalación, reparación, mant	\$336,404.49	\$51,309.00	\$0.00	\$94,163.81	\$27,260.00	\$41,693.01	\$754.00	\$26,445.99	\$17,980.00	\$5,609.82	\$33,528.00	\$0.00	\$0.00	\$298,743.63	\$37,660.86
351000	Conservación y mantenimiento menor de in	\$63,410.49	\$0.00	\$0.00	\$36,728.99	\$0.00	\$19,523.04	\$0.00	\$0.00	\$0.00	\$5,609.82	\$0.00	\$0.00	\$0.00	\$61,861.85	\$1,548.64
351001	Conservación y mantenimiento menor de in	\$63,410.49	\$0.00	\$0.00	\$36,728.99	\$0.00	\$19,523.04	\$0.00	\$0.00	\$0.00	\$5,609.82	\$0.00	\$0.00	\$0.00	\$61,861.85	\$1,548.64
353000	Instalación, reparación y mantenimiento de	\$39,925.00	\$2,881.00	\$0.00	\$33,219.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,854.00	\$3,071.00
353001	Mantenimiento de bienes informáticos	\$39,925.00	\$2,881.00	\$0.00	\$33,219.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,854.00	\$3,071.00
355000	Reparación y mantenimiento de equipo de t	\$113,402.00	\$48,428.00	\$0.00	\$0.00	\$7,540.00	\$22,169.97	\$0.00	\$26,445.99	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,123.96	\$1,278.04
355001	Mantenimiento de Vehículos	\$113,402.00	\$48,428.00	\$0.00	\$0.00	\$7,540.00	\$22,169.97	\$0.00	\$26,445.99	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,123.96	\$1,278.04



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento de	\$95,000.00	\$0.00	\$0.00	\$24,215.82	\$19,720.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$33,528.00	\$0.00	\$0.00	\$87,903.82	\$7,096.18
357001	Mantenimiento de Maquinaria y Equipo	\$95,000.00	\$0.00	\$0.00	\$24,215.82	\$19,720.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$33,528.00	\$0.00	\$0.00	\$87,903.82	\$7,096.18
358000	Servicios de limpieza y manejo de desecho:	\$20,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$20,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.00
359000	Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
359001	Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
360000	Servicios de comunicación social y public	\$36,135.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$31,495.00
361000	Difusión por radio, televisión y otros medios	\$36,135.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$31,495.00
361001	Difusión de programas y actividades guberr	\$36,135.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$31,495.00
370000	Servicios de traslado y viáticos	\$1,315.00	\$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	\$1,315.00
379000	Otros servicios de traslado y hospedaje	\$1,315.00	\$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	\$1,315.00
379001	Otros servicios de traslado y hospedaje	\$1,315.00	\$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	\$1,315.00
380000	Servicios oficiales	\$99,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.63	\$0.00	\$0.00	\$46,569.63	\$53,395.97
382000	Gastos de orden social y cultural	\$99,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.63	\$0.00	\$0.00	\$46,569.63	\$53,395.97
382001	Gastos de orden social	\$99,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.63	\$0.00	\$0.00	\$46,569.63	\$53,395.97
390000	Otros servicios generales	\$461,799.00	\$0.00	\$39,974.00	\$36,277.00	\$37,360.00	\$37,784.00	\$37,579.00	\$35,792.00	\$35,383.00	\$87,463.00	\$32,911.00	\$34,016.00	\$35,086.00	\$449,625.00	\$12,174.00
392000	Impuestos y derechos	\$5,866.00	\$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	\$5,866.00
392006	Pago de derechos	\$5,866.00	\$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	\$5,866.00
398000	Impuesto sobre nóminas y otros que se deri	\$455,933.00	\$0.00	\$39,974.00	\$36,277.00	\$37,360.00	\$37,784.00	\$37,579.00	\$35,792.00	\$35,383.00	\$87,463.00	\$32,911.00	\$34,016.00	\$35,086.00	\$449,625.00	\$6,308.00
398001	Impuesto sobre nóminas y otros que se deri	\$455,933.00	\$0.00	\$39,974.00	\$36,277.00	\$37,360.00	\$37,784.00	\$37,579.00	\$35,792.00	\$35,383.00	\$87,463.00	\$32,911.00	\$34,016.00	\$35,086.00	\$449,625.00	\$6,308.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$823,719.88	\$17,000.00	\$5,000.00	\$48,410.76	\$12,000.00	\$47,119.00	\$0.00	\$0.00	\$15,438.00	\$12,000.00	\$7,850.00	\$47,111.00	\$0.00	\$211,928.76	\$611,791.12
440000	Ayudas sociales	\$435,719.88	\$17,000.00	\$5,000.00	\$48,410.76	\$12,000.00	\$47,119.00	\$0.00	\$0.00	\$15,438.00	\$12,000.00	\$7,850.00	\$47,111.00	\$0.00	\$211,928.76	\$223,791.12
441000	Ayudas sociales a personas	\$298,105.39	\$12,000.00	\$0.00	\$47,610.76	\$12,000.00	\$47,119.00	\$0.00	\$0.00	\$15,438.00	\$12,000.00	\$7,850.00	\$42,111.00	\$0.00	\$196,128.76	\$101,976.63
441001	Ayudas sociales a personas	\$298,105.39	\$12,000.00	\$0.00	\$47,610.76	\$12,000.00	\$47,119.00	\$0.00	\$0.00	\$15,438.00	\$12,000.00	\$7,850.00	\$42,111.00	\$0.00	\$196,128.76	\$101,976.63
443000	Ayudas sociales a instituciones de enseñan	\$38,903.99	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$38,103.99
443001	Ayudas sociales a instituciones de enseñan	\$38,903.99	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$38,103.99
445000	Ayudas sociales a instituciones sin fines de	\$98,710.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$83,710.50
445001	Subsidios para el Fomento Deportivo	\$98,710.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$83,710.50
480000	Donativos	\$388,000.00	\$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	\$388,000.00
481000	Donativos a instituciones sin fines de lucro	\$388,000.00	\$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	\$388,000.00
481001	Donativos a instituciones sin fines de lucro	\$388,000.00	\$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	\$388,000.00
FONDO GENERAL DE PARTICIPACION		\$19,771,988.00	\$1,438,078.92	\$1,369,172.27	\$1,775,351.94	\$1,504,114.87	\$1,802,855.67	\$1,414,709.63	\$1,552,316.44	\$1,489,326.01	\$1,289,654.02	\$1,460,621.39	\$1,363,062.27	\$1,417,658.63	\$17,876,922.06	\$1,895,065.94

03 FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$2,874,942.67	\$0.00	\$52,759.18	\$0.00	\$42,958.00	\$0.00	\$30,900.00	\$35,500.00	\$1,841,142.00	\$0.00	\$0.00	\$13,100.00	\$840,149.00	\$2,856,508.18	\$18,434.49
130000	Remuneraciones adicionales y especiales	\$2,643,114.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,942.00	\$0.00	\$0.00	\$0.00	\$840,149.00	\$2,634,091.00	\$9,023.67
132000	Primas de vacaciones, dominical y gratifica	\$2,643,114.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,942.00	\$0.00	\$0.00	\$0.00	\$840,149.00	\$2,634,091.00	\$9,023.67
132002	Gratificación Anual	\$2,643,114.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,942.00	\$0.00	\$0.00	\$0.00	\$840,149.00	\$2,634,091.00	\$9,023.67
150000	Otras prestaciones sociales y económicas	\$231,828.00	\$0.00	\$52,759.18	\$0.00	\$42,958.00	\$0.00	\$30,900.00	\$35,500.00	\$47,200.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$222,417.18	\$9,410.82

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

21/abr./2021
09:57 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	\$231,828.00	\$0.00	\$52,759.18	\$0.00	\$42,958.00	\$0.00	\$30,900.00	\$35,500.00	\$47,200.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$222,417.18	\$9,410.82
159002	Otras Prestaciones	\$231,828.00	\$0.00	\$52,759.18	\$0.00	\$42,958.00	\$0.00	\$30,900.00	\$35,500.00	\$47,200.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$222,417.18	\$9,410.82
200000	MATERIALES Y SUMINISTROS	\$3,710,942.61	\$0.00	\$249,839.06	\$307,099.87	\$303,443.54	\$361,901.62	\$330,711.91	\$186,697.50	\$609,176.41	\$18,348.65	\$413,783.09	\$252,520.97	\$253,226.18	\$3,286,748.80	\$424,193.81
210000	Materiales de administración, emisión de i	\$511,356.75	\$0.00	\$50,756.71	\$69,242.73	\$89,416.25	\$53,179.01	\$23,673.64	\$62,710.96	\$43,380.57	\$1,392.00	\$55,819.82	\$13,661.44	\$0.00	\$463,233.13	\$48,123.62
211000	Materiales, útiles y equipos menores de ofic	\$137,042.69	\$0.00	\$0.00	\$33,131.22	\$25,882.53	\$14,464.00	\$0.00	\$18,260.98	\$2,204.00	\$0.00	\$22,570.00	\$0.00	\$0.00	\$116,512.73	\$20,529.96
211001	Material de Oficina	\$137,042.69	\$0.00	\$0.00	\$33,131.22	\$25,882.53	\$14,464.00	\$0.00	\$18,260.98	\$2,204.00	\$0.00	\$22,570.00	\$0.00	\$0.00	\$116,512.73	\$20,529.96
212000	Materiales y útiles de impresión y reproduc	\$22,069.60	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,392.00	\$3,317.60	\$7,764.00	\$0.00	\$18,665.60	\$3,404.00
212001	Materiales y Útiles de Impresión	\$22,069.60	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,392.00	\$3,317.60	\$7,764.00	\$0.00	\$18,665.60	\$3,404.00
214000	Materiales, útiles y equipos menores de tec	\$183,738.38	\$0.00	\$24,347.23	\$20,089.99	\$22,208.72	\$16,032.01	\$0.00	\$44,449.98	\$31,639.13	\$0.00	\$21,511.02	\$0.00	\$0.00	\$180,278.08	\$3,460.30
214001	Material para Bienes Informáticos	\$183,738.38	\$0.00	\$24,347.23	\$20,089.99	\$22,208.72	\$16,032.01	\$0.00	\$44,449.98	\$31,639.13	\$0.00	\$21,511.02	\$0.00	\$0.00	\$180,278.08	\$3,460.30
215000	Material impreso e información digital	\$85,764.70	\$0.00	\$5,056.80	\$16,021.52	\$34,655.00	\$22,683.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,584.32	\$180.38
215001	Suscripciones a Publicaciones y Periódicos	\$85,764.70	\$0.00	\$5,056.80	\$16,021.52	\$34,655.00	\$22,683.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,584.32	\$180.38
216000	Material de limpieza	\$67,661.38	\$0.00	\$21,352.68	\$0.00	\$5,278.00	\$0.00	\$16,505.64	\$0.00	\$4,737.44	\$0.00	\$8,421.20	\$5,897.44	\$0.00	\$62,192.40	\$5,468.98
216001	Material de Limpieza	\$67,661.38	\$0.00	\$21,352.68	\$0.00	\$5,278.00	\$0.00	\$16,505.64	\$0.00	\$4,737.44	\$0.00	\$8,421.20	\$5,897.44	\$0.00	\$62,192.40	\$5,468.98
218000	Materiales para el registro e identificación d	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
218002	Identificadores e Iconos de señalización	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
220000	Alimentos y utensilios	\$151,446.01	\$0.00	\$9,823.00	\$23,375.95	\$4,698.00	\$0.00	\$19,222.80	\$35,862.40	\$42,703.60	\$0.00	\$3,840.00	\$8,250.00	\$2,730.00	\$150,505.75	\$940.26
221000	Productos alimenticios para personas	\$151,446.01	\$0.00	\$9,823.00	\$23,375.95	\$4,698.00	\$0.00	\$19,222.80	\$35,862.40	\$42,703.60	\$0.00	\$3,840.00	\$8,250.00	\$2,730.00	\$150,505.75	\$940.26
221001	Alimentación de Personas	\$151,446.01	\$0.00	\$9,823.00	\$23,375.95	\$4,698.00	\$0.00	\$19,222.80	\$35,862.40	\$42,703.60	\$0.00	\$3,840.00	\$8,250.00	\$2,730.00	\$150,505.75	\$940.26
240000	Materiales y artículos de construcción y d	\$353,597.41	\$0.00	\$1,578.00	\$34,260.01	\$0.00	\$51,426.00	\$22,566.00	\$1,700.00	\$162,902.15	\$15,364.65	\$43,058.40	\$4,004.00	\$0.00	\$336,859.21	\$16,738.20
246000	Material eléctrico y electrónico	\$153,490.83	\$0.00	\$0.00	\$4,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$97,934.15	\$0.00	\$42,386.40	\$0.00	\$0.00	\$144,951.04	\$8,539.79
246001	Material Eléctrico	\$153,490.83	\$0.00	\$0.00	\$4,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$97,934.15	\$0.00	\$42,386.40	\$0.00	\$0.00	\$144,951.04	\$8,539.79
247000	Artículos metálicos para la construcción	\$13,155.01	\$0.00	\$1,578.00	\$11,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,884.00	\$271.01
247001	Artículos metálicos para la construcción	\$13,155.01	\$0.00	\$1,578.00	\$11,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,884.00	\$271.01
249000	Otros materiales y artículos de construcción	\$186,951.57	\$0.00	\$0.00	\$18,323.52	\$0.00	\$51,426.00	\$22,566.00	\$1,700.00	\$64,968.00	\$15,364.65	\$672.00	\$4,004.00	\$0.00	\$179,024.17	\$7,927.40
249001	Otros materiales y artículos de construcción	\$186,951.57	\$0.00	\$0.00	\$18,323.52	\$0.00	\$51,426.00	\$22,566.00	\$1,700.00	\$64,968.00	\$15,364.65	\$672.00	\$4,004.00	\$0.00	\$179,024.17	\$7,927.40
250000	Productos químicos, farmacéuticos y de l	\$147,272.91	\$0.00	\$4,476.02	\$2,455.49	\$0.00	\$29,899.00	\$18,856.96	\$550.00	\$33,945.19	\$0.00	\$4,333.20	\$35,996.40	\$0.00	\$130,512.26	\$16,760.65
253000	Medicinas y productos farmacéuticos	\$11,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$630.00	\$0.00	\$1,410.00	\$2,990.00	\$0.00	\$5,580.00	\$6,359.52
253001	Medicinas y Productos Farmacéuticos	\$11,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$630.00	\$0.00	\$1,410.00	\$2,990.00	\$0.00	\$5,580.00	\$6,359.52
254000	Materiales, accesorios y suministros médic	\$109,955.94	\$0.00	\$4,476.02	\$0.00	\$0.00	\$15,955.80	\$18,856.96	\$0.00	\$33,315.19	\$0.00	\$0.00	\$30,083.20	\$0.00	\$102,687.17	\$7,268.77
254001	Materiales y Suministros Médicos	\$109,955.94	\$0.00	\$4,476.02	\$0.00	\$0.00	\$15,955.80	\$18,856.96	\$0.00	\$33,315.19	\$0.00	\$0.00	\$30,083.20	\$0.00	\$102,687.17	\$7,268.77
259000	Otros productos químicos	\$25,377.45	\$0.00	\$0.00	\$2,455.49	\$0.00	\$13,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$22,245.09	\$3,132.36
259001	Otros productos químicos	\$25,377.45	\$0.00	\$0.00	\$2,455.49	\$0.00	\$13,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$22,245.09	\$3,132.36
260000	Combustibles, lubricantes y aditivos	\$1,862,398.15	\$0.00	\$123,264.74	\$141,840.50	\$158,576.65	\$136,680.19	\$165,536.77	\$0.00	\$260,900.06	\$0.00	\$212,283.69	\$135,229.40	\$243,360.18	\$1,577,672.18	\$284,725.97
261000	Combustibles, lubricantes y aditivos	\$1,862,398.15	\$0.00	\$123,264.74	\$141,840.50	\$158,576.65	\$136,680.19	\$165,536.77	\$0.00	\$260,900.06	\$0.00	\$212,283.69	\$135,229.40	\$243,360.18	\$1,577,672.18	\$284,725.97
261001	Combustibles y Lubricantes vehículos y equ	\$1,862,398.15	\$0.00	\$123,264.74	\$141,840.50	\$158,576.65	\$136,680.19	\$165,536.77	\$0.00	\$260,900.06	\$0.00	\$212,283.69	\$135,229.40	\$243,360.18	\$1,577,672.18	\$284,725.97
270000	Vestuario, blancos, prendas de protecció	\$90,713.00	\$0.00	\$6,206.00	\$3,200.00	\$0.00	\$24,397.12	\$30,390.84	\$5,452.00	\$13,206.60	\$812.00	\$2,900.00	\$0.00	\$0.00	\$86,564.56	\$4,148.44
271000	Vestuario y uniformes	\$77,580.00	\$0.00	\$6,206.00	\$3,200.00	\$0.00	\$16,685.44	\$30,390.84	\$5,452.00	\$13,206.60	\$812.00	\$1,566.00	\$0.00	\$0.00	\$77,518.88	\$61.12
271001	Vestuario, Uniformes	\$77,580.00	\$0.00	\$6,206.00	\$3,200.00	\$0.00	\$16,685.44	\$30,390.84	\$5,452.00	\$13,206.60	\$812.00	\$1,566.00	\$0.00	\$0.00	\$77,518.88	\$61.12
273000	Articulos deportivos	\$13,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$9,045.68	\$4,087.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y21/abr./2021

hora de Impresión09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	\$13,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$9,045.68	\$4,087.32
290000	Herramientas, refacciones y accesorios m	\$594,158.38	\$0.00	\$53,734.59	\$32,725.19	\$50,752.64	\$66,320.30	\$50,464.90	\$80,422.14	\$52,138.24	\$780.00	\$91,547.98	\$55,379.73	\$7,136.00	\$541,401.71	\$52,756.67
291000	Herramientas menores	\$124,880.12	\$0.00	\$5,250.16	\$0.00	\$33,568.66	\$0.00	\$0.00	\$13,965.18	\$5,855.30	\$780.00	\$23,618.07	\$8,098.40	\$0.00	\$91,135.77	\$33,744.35
291001	Herramientas Menores	\$124,880.12	\$0.00	\$5,250.16	\$0.00	\$33,568.66	\$0.00	\$0.00	\$13,965.18	\$5,855.30	\$780.00	\$23,618.07	\$8,098.40	\$0.00	\$91,135.77	\$33,744.35
294000	Refacciones y accesorios menores de equi	\$9,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.00
294001	Refacciones y accesorios menores de equi	\$9,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.00
296000	Refacciones y accesorios menores de equi	\$459,597.26	\$0.00	\$48,484.43	\$32,725.19	\$17,183.98	\$66,320.30	\$50,464.90	\$66,456.96	\$46,282.94	\$0.00	\$67,929.91	\$47,281.33	\$7,136.00	\$450,265.94	\$9,331.32
296001	Refacciones	\$459,597.26	\$0.00	\$48,484.43	\$32,725.19	\$17,183.98	\$66,320.30	\$50,464.90	\$66,456.96	\$46,282.94	\$0.00	\$67,929.91	\$47,281.33	\$7,136.00	\$450,265.94	\$9,331.32
300000	SERVICIOS GENERALES	\$1,492,403.07	\$0.00	\$78,492.86	\$169,579.44	\$72,116.40	\$147,261.35	\$154,167.64	\$145,281.96	\$227,239.20	\$3,628.00	\$117,331.67	\$60,940.64	\$65,510.77	\$1,241,549.93	\$250,853.14
310000	Servicios básicos	\$41,702.99	\$0.00	\$5,203.00	\$2,879.00	\$0.00	\$0.00	\$8,644.00	\$2,882.00	\$5,763.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$28,251.00	\$13,451.99
311000	Energía eléctrica	\$2,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.99
311001	Servicio de Energía Eléctrica	\$2,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.99
314000	Telefonía tradicional	\$35,871.00	\$0.00	\$5,203.00	\$2,879.00	\$0.00	\$0.00	\$8,644.00	\$2,882.00	\$5,763.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$28,251.00	\$7,620.00
314001	Servicio Telefónico Tradicional	\$35,871.00	\$0.00	\$5,203.00	\$2,879.00	\$0.00	\$0.00	\$8,644.00	\$2,882.00	\$5,763.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$28,251.00	\$7,620.00
319000	Servicios integrales y otros servicios	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
319001	Servicios integrales y otros servicios	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
320000	Servicios de arrendamiento	\$307,523.96	\$0.00	\$0.00	\$16,349.04	\$27,188.80	\$47,850.00	\$51,245.00	\$5,684.00	\$85,887.36	\$0.00	\$21,877.00	\$2,088.00	\$0.00	\$258,169.20	\$49,354.76
326000	Arrendamiento de maquinaria, otros equipo:	\$177,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$42,371.00	\$0.00	\$52,954.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$165,052.00	\$12,136.00
326001	Arrendamiento de Maquinaria y Equipo	\$177,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$42,371.00	\$0.00	\$52,954.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$165,052.00	\$12,136.00
329000	Otros arrendamientos	\$130,335.96	\$0.00	\$0.00	\$0.00	\$16,349.04	\$27,188.80	\$0.00	\$8,874.00	\$5,684.00	\$32,933.36	\$0.00	\$0.00	\$2,088.00	\$93,117.20	\$37,218.76
329001	Otros arrendamientos	\$130,335.96	\$0.00	\$0.00	\$0.00	\$16,349.04	\$27,188.80	\$0.00	\$8,874.00	\$5,684.00	\$32,933.36	\$0.00	\$0.00	\$2,088.00	\$93,117.20	\$37,218.76
330000	Servicios profesionales, científicos, técnic	\$172,618.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$16,820.00	\$16,314.00	\$15,756.00	\$44,892.00	\$2,700.00	\$8,120.00	\$4,060.00	\$0.00	\$123,626.00	\$48,992.00
331000	Servicios legales, de contabilidad, auditoría	\$46,568.00	\$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	\$46,568.00
331001	Servicios legales	\$35,000.00	\$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	\$35,000.00
331003	Servicios de Consultoría	\$11,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.00
333000	Servicios de consultoría administrativa, proc	\$120,000.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$16,820.00	\$14,964.00	\$15,756.00	\$44,892.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$119,576.00	\$424.00
333001	Servicios de informática	\$120,000.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$16,820.00	\$14,964.00	\$15,756.00	\$44,892.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$119,576.00	\$424.00
334000	Servicios de capacitación	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$2,000.00
334001	Capacitación	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$2,000.00
340000	Servicios financieros, bancarios y comerc	\$5,078.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$585.80	\$0.00	\$0.00	\$0.00	\$567.24	\$2,301.44	\$2,776.56
347000	Fletes y maniobras	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00
347001	Fletes y Maniobras	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00
349000	Servicios financieros, bancarios y comercial	\$2,500.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$585.80	\$0.00	\$0.00	\$0.00	\$567.24	\$2,301.44	\$198.56
349001	Servicios financieros, bancarios y comercial	\$2,500.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$585.80	\$0.00	\$0.00	\$0.00	\$567.24	\$2,301.44	\$198.56
350000	Servicios de instalación, reparación, mant	\$785,825.39	\$0.00	\$49,733.86	\$124,775.00	\$43,187.60	\$77,939.35	\$68,964.64	\$113,819.96	\$82,544.04	\$928.00	\$84,454.67	\$45,942.64	\$61,463.53	\$753,753.29	\$32,072.10
351000	Conservación y mantenimiento menor de in	\$153,099.62	\$0.00	\$8,352.00	\$18,602.00	\$5,936.00	\$24,101.00	\$0.00	\$55,100.00	\$8,955.00	\$0.00	\$2,343.50	\$0.00	\$26,216.00	\$149,605.50	\$3,494.12
351001	Conservación y mantenimiento menor de in	\$153,099.62	\$0.00	\$8,352.00	\$18,602.00	\$5,936.00	\$24,101.00	\$0.00	\$55,100.00	\$8,955.00	\$0.00	\$2,343.50	\$0.00	\$26,216.00	\$149,605.50	\$3,494.12
353000	Instalación, reparación y mantenimiento de	\$82,039.99	\$0.00	\$1,856.00	\$39,319.60	\$14,276.00	\$0.00	\$11,316.00	\$6,800.00	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$76,073.20	\$5,966.79
353001	Mantenimiento de bienes informáticos	\$82,039.99	\$0.00	\$1,856.00	\$39,319.60	\$14,276.00	\$0.00	\$11,316.00	\$6,800.00	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$76,073.20	\$5,966.79
355000	Reparación y mantenimiento de equipo de t	\$289,555.94	\$0.00	\$20,530.00	\$47,367.40	\$13,525.60	\$29,144.40	\$49,609.44	\$42,647.97	\$54,060.44	\$928.00	\$25,534.80	\$2,888.40	\$0.00	\$286,236.45	\$3,319.49



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$289,555.94	\$0.00	\$20,530.00	\$47,367.40	\$13,525.60	\$29,144.40	\$49,609.44	\$42,647.97	\$54,060.44	\$928.00	\$25,534.80	\$2,888.40	\$0.00	\$286,236.45	\$3,319.49
357000	Instalación, reparación y mantenimiento de	\$145,779.84	\$0.00	\$13,995.86	\$8,816.00	\$4,450.00	\$19,693.95	\$3,039.20	\$9,271.99	\$19,528.60	\$0.00	\$31,959.20	\$18,136.40	\$16,251.60	\$145,142.80	\$637.04
357001	Mantenimiento de Maquinaria y Equipo	\$145,779.84	\$0.00	\$13,995.86	\$8,816.00	\$4,450.00	\$19,693.95	\$3,039.20	\$9,271.99	\$19,528.60	\$0.00	\$31,959.20	\$18,136.40	\$16,251.60	\$145,142.80	\$637.04
358000	Servicios de limpieza y manejo de desecho:	\$107,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$22,111.57	\$24,917.84	\$18,995.93	\$91,025.34	\$15,974.66
358001	Servicio de Lavandería Limpieza y Fumigac	\$107,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$22,111.57	\$24,917.84	\$18,995.93	\$91,025.34	\$15,974.66
359000	Servicios de jardinería y fumigación	\$8,350.00	\$0.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$2,680.00
359001	Servicios de jardinería y fumigación	\$8,350.00	\$0.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$2,680.00
360000	Servicios de comunicación social y public	\$34,392.87	\$0.00	\$6,032.00	\$6,032.00	\$1,740.00	\$2,552.00	\$2,000.00	\$7,140.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,451.00	\$6,941.87
361000	Difusión por radio, televisión y otros medios	\$34,392.87	\$0.00	\$6,032.00	\$6,032.00	\$1,740.00	\$2,552.00	\$2,000.00	\$7,140.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,451.00	\$6,941.87
361001	Difusión de programas y actividades guberr	\$34,392.87	\$0.00	\$6,032.00	\$6,032.00	\$1,740.00	\$2,552.00	\$2,000.00	\$7,140.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,451.00	\$6,941.87
370000	Servicios de traslado y viáticos	\$18,995.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,850.00	\$13,145.00
375000	Viáticos en el país	\$7,915.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,850.00	\$2,065.00
375001	Viáticos en el país	\$7,915.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,850.00	\$2,065.00
379000	Otros servicios de traslado y hospedaje	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.00
379001	Otros servicios de traslado y hospedaje	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.00
380000	Servicios oficiales	\$84,226.24	\$0.00	\$4,872.00	\$1,682.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,612.00	\$0.00	\$0.00	\$6,850.00	\$3,480.00	\$29,496.00	\$54,730.24
381000	Gastos de ceremonial	\$6,735.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,995.03
381001	Gastos de Ceremonial	\$6,735.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,995.03
382000	Gastos de orden social y cultural	\$24,874.21	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$6,850.00	\$3,480.00	\$22,884.00	\$1,990.21
382001	Gastos de orden social	\$24,874.21	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$6,850.00	\$3,480.00	\$22,884.00	\$1,990.21
384000	Exposiciones	\$43,712.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$38,840.00
384001	Exposiciones	\$43,712.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$38,840.00
385000	Gastos de representación	\$8,905.00	\$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	\$8,905.00
385001	Gastos de representación	\$8,905.00	\$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	\$8,905.00
390000	Otros servicios generales	\$42,040.62	\$0.00	\$12,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.00	\$29,388.62
392000	Impuestos y derechos	\$16,770.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.00	\$4,118.00
392006	Pago de derechos	\$16,770.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.00	\$4,118.00
398000	Impuesto sobre nóminas y otros que se deri	\$25,270.62	\$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	\$25,270.62
398001	Impuesto sobre nóminas y otros que se deri	\$25,270.62	\$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	\$25,270.62
400000	TRANSFERENCIAS, ASIGNACIONES	\$527,300.01	\$0.00	\$45,080.00	\$78,394.00	\$16,090.00	\$7,421.00	\$33,699.06	\$52,959.71	\$66,467.88	\$3,000.00	\$71,551.00	\$31,535.22	\$3,800.00	\$409,997.87	\$117,302.14
440000	Ayudas sociales	\$527,300.01	\$0.00	\$45,080.00	\$78,394.00	\$16,090.00	\$7,421.00	\$33,699.06	\$52,959.71	\$66,467.88	\$3,000.00	\$71,551.00	\$31,535.22	\$3,800.00	\$409,997.87	\$117,302.14
441000	Ayudas sociales a personas	\$367,559.91	\$0.00	\$34,580.00	\$54,414.00	\$11,740.00	\$4,421.00	\$25,249.00	\$49,959.71	\$63,467.88	\$0.00	\$66,551.00	\$25,535.22	\$1,800.00	\$337,717.81	\$29,842.10
441001	Ayudas sociales a personas	\$367,559.91	\$0.00	\$34,580.00	\$54,414.00	\$11,740.00	\$4,421.00	\$25,249.00	\$49,959.71	\$63,467.88	\$0.00	\$66,551.00	\$25,535.22	\$1,800.00	\$337,717.81	\$29,842.10
443000	Ayudas sociales a instituciones de enseñan	\$48,775.50	\$0.00	\$2,500.00	\$11,380.00	\$1,350.00	\$0.00	\$4,401.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.68	\$29,143.82
443001	Ayudas sociales a instituciones de enseñan	\$48,775.50	\$0.00	\$2,500.00	\$11,380.00	\$1,350.00	\$0.00	\$4,401.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.68	\$29,143.82
445000	Ayudas sociales a instituciones sin fines de	\$110,964.60	\$0.00	\$8,000.00	\$12,600.00	\$3,000.00	\$3,000.00	\$4,048.38	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$6,000.00	\$2,000.00	\$52,648.38	\$58,316.22
445001	Subsidios para el Fomento Deportivo	\$110,964.60	\$0.00	\$8,000.00	\$12,600.00	\$3,000.00	\$3,000.00	\$4,048.38	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$6,000.00	\$2,000.00	\$52,648.38	\$58,316.22
500000	BIENES MUEBLES, INMUEBLES E IN	\$13,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64
510000	Mobiliario y equipo de administración	\$13,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64
515000	Equipo de cómputo y de tecnología de la ini	\$13,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y21/abr./2021

hora de Impresión09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	\$13,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.64
FONDO DE FOMENTO MUNICIPAL		\$8,618,722.00	\$0.00	\$426,171.10	\$555,073.31	\$434,607.94	\$516,583.97	\$549,478.61	\$420,439.17	\$2,744,025.49	\$24,976.65	\$602,665.76	\$358,096.83	\$1,162,685.95	\$7,794,804.78	\$823,917.22
04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$1,847,993.00	\$152,552.55	\$147,221.35	\$145,843.27	\$149,952.33	\$162,038.87	\$154,856.53	\$155,029.03	\$154,355.61	\$159,509.14	\$173,299.40	\$166,094.45	\$73,358.49	\$1,794,111.02	\$53,881.98
110000	Remuneraciones al personal de carácter p	\$1,824,016.00	\$152,552.55	\$147,221.35	\$142,518.27	\$149,952.33	\$162,038.87	\$154,856.53	\$155,029.03	\$154,355.61	\$159,509.14	\$173,299.40	\$166,094.45	\$73,358.49	\$1,790,786.02	\$33,229.98
113000	Sueldos base al personal permanente	\$1,824,016.00	\$152,552.55	\$147,221.35	\$142,518.27	\$149,952.33	\$162,038.87	\$154,856.53	\$155,029.03	\$154,355.61	\$159,509.14	\$173,299.40	\$166,094.45	\$73,358.49	\$1,790,786.02	\$33,229.98
113001	Sueldos	\$1,824,016.00	\$152,552.55	\$147,221.35	\$142,518.27	\$149,952.33	\$162,038.87	\$154,856.53	\$155,029.03	\$154,355.61	\$159,509.14	\$173,299.40	\$166,094.45	\$73,358.49	\$1,790,786.02	\$33,229.98
130000	Remuneraciones adicionales y especiales	\$19,977.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$16,652.00
132000	Primas de vacaciones, dominical y gratifica	\$19,977.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$16,652.00
132002	Gratificación Anual	\$19,977.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$16,652.00
150000	Otras prestaciones sociales y económicas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
154000	Prestaciones contractuales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
154001	Prestaciones establecidas por condiciones p	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
200000	MATERIALES Y SUMINISTROS	\$1,289,325.08	\$0.00	\$25,874.70	\$132,290.11	\$194,350.60	\$45,579.61	\$62,102.90	\$37,984.60	\$234,590.89	\$2,609.98	\$87,500.89	\$88,405.08	\$105,405.27	\$1,016,694.63	\$272,630.45
210000	Materiales de administración, emisión de i	\$48,496.24	\$0.00	\$0.00	\$0.00	\$34,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.00	\$0.00	\$46,118.80	\$2,377.44
216000	Material de limpieza	\$48,496.24	\$0.00	\$0.00	\$0.00	\$34,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.00	\$0.00	\$46,118.80	\$2,377.44
216001	Material de Limpieza	\$48,496.24	\$0.00	\$0.00	\$0.00	\$34,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.00	\$0.00	\$46,118.80	\$2,377.44
220000	Alimentos y utensilios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$11,910.00
221000	Productos alimenticios para personas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$11,910.00
221001	Alimentación de Personas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$11,910.00
240000	Materiales y artículos de construcción y d	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60
246000	Material eléctrico y electrónico	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60
246001	Material Eléctrico	\$5,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.60
250000	Productos químicos, farmacéuticos y de l	\$28,873.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.12	\$0.00	\$0.00	\$23,666.12	\$5,207.37
253000	Medicinas y productos farmacéuticos	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
253001	Medicinas y Productos Farmacéuticos	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
259000	Otros productos químicos	\$27,853.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.12	\$0.00	\$0.00	\$23,666.12	\$4,187.37
259001	Otros productos químicos	\$27,853.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.12	\$0.00	\$0.00	\$23,666.12	\$4,187.37
260000	Combustibles, lubricantes y aditivos	\$1,020,832.00	\$0.00	\$25,874.70	\$132,290.11	\$132,968.27	\$45,579.61	\$62,102.90	\$0.00	\$234,590.89	\$0.00	\$47,246.77	\$65,615.08	\$105,405.27	\$851,673.60	\$169,158.40
261000	Combustibles, lubricantes y aditivos	\$1,020,832.00	\$0.00	\$25,874.70	\$132,290.11	\$132,968.27	\$45,579.61	\$62,102.90	\$0.00	\$234,590.89	\$0.00	\$47,246.77	\$65,615.08	\$105,405.27	\$851,673.60	\$169,158.40
261001	Combustibles y Lubricantes vehículos y equ	\$1,020,832.00	\$0.00	\$25,874.70	\$132,290.11	\$132,968.27	\$45,579.61	\$62,102.90	\$0.00	\$234,590.89	\$0.00	\$47,246.77	\$65,615.08	\$105,405.27	\$851,673.60	\$169,158.40
270000	Vestuario, blancos, prendas de protecció	\$32,860.00	\$0.00	\$0.00	\$0.00	\$16,789.57	\$0.00	\$0.00	\$5,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.57	\$10,705.43
271000	Vestuario y uniformes	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$335.00
271001	Vestuario, Uniformes	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.00	\$335.00
272000	Prendas de seguridad y protección persona	\$27,160.00	\$0.00	\$0.00	\$0.00	\$16,789.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,789.57	\$10,370.43
272001	Prendas de Protección	\$27,160.00	\$0.00	\$0.00	\$0.00	\$16,789.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,789.57	\$10,370.43
290000	Herramientas, refacciones y accesorios m	\$134,828.75	\$0.00	\$0.00	\$0.00	\$10,591.96	\$0.00	\$0.00	\$26,529.60	\$0.00	\$2,609.98	\$16,588.00	\$10,672.00	\$0.00	\$66,991.54	\$67,837.21
291000	Herramientas menores	\$38,135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$36,047.52

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y21/abr./2021

hora de Impresión09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	\$38,135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$36,047.52
296000	Refacciones y accesorios menores de equi	\$67,170.08	\$0.00	\$0.00	\$0.00	\$10,591.96	\$0.00	\$0.00	\$26,529.60	\$0.00	\$2,609.98	\$14,500.00	\$10,672.00	\$0.00	\$64,903.54	\$2,266.54
296001	Refacciones	\$67,170.08	\$0.00	\$0.00	\$0.00	\$10,591.96	\$0.00	\$0.00	\$26,529.60	\$0.00	\$2,609.98	\$14,500.00	\$10,672.00	\$0.00	\$64,903.54	\$2,266.54
298000	Refacciones y accesorios menores de maq	\$29,523.15	\$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	\$29,523.15
298001	Refacciones y accesorios menores de maq	\$29,523.15	\$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	\$29,523.15
300000	SERVICIOS GENERALES	\$3,553,459.92	\$87,116.00	\$224,008.11	\$297,127.79	\$346,547.96	\$338,350.84	\$331,351.87	\$349,826.71	\$414,473.28	\$211,784.05	\$291,053.73	\$308,641.17	\$292,038.48	\$3,492,319.99	\$61,139.93
310000	Servicios básicos	\$3,430,522.91	\$87,000.00	\$197,676.11	\$296,895.79	\$333,280.96	\$338,124.64	\$331,131.47	\$346,106.31	\$414,252.88	\$211,552.05	\$286,663.13	\$285,062.40	\$291,748.48	\$3,419,494.22	\$11,028.69
311000	Energía eléctrica	\$2,468,952.85	\$0.00	\$197,676.11	\$209,895.79	\$246,280.96	\$251,124.64	\$244,131.47	\$259,106.31	\$240,252.88	\$211,552.05	\$199,663.13	\$198,062.40	\$204,748.48	\$2,462,494.22	\$6,458.63
311001	Servicio de Energía Eléctrica	\$2,468,952.85	\$0.00	\$197,676.11	\$209,895.79	\$246,280.96	\$251,124.64	\$244,131.47	\$259,106.31	\$240,252.88	\$211,552.05	\$199,663.13	\$198,062.40	\$204,748.48	\$2,462,494.22	\$6,458.63
317000	Servicios de acceso de Internet, redes y prc	\$961,570.06	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$174,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$957,000.00	\$4,570.06
317001	Servicios de Conducción de Señales Analó	\$961,570.06	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$174,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$957,000.00	\$4,570.06
340000	Servicios financieros, bancarios y comerc	\$2,878.13	\$116.00	\$232.00	\$232.00	\$203.00	\$226.20	\$220.40	\$220.40	\$220.40	\$232.00	\$261.00	\$243.60	\$290.00	\$2,697.00	\$181.13
349000	Servicios financieros, bancarios y comercial	\$2,878.13	\$116.00	\$232.00	\$232.00	\$203.00	\$226.20	\$220.40	\$220.40	\$220.40	\$232.00	\$261.00	\$243.60	\$290.00	\$2,697.00	\$181.13
349001	Servicios financieros, bancarios y comercial	\$2,878.13	\$116.00	\$232.00	\$232.00	\$203.00	\$226.20	\$220.40	\$220.40	\$220.40	\$232.00	\$261.00	\$243.60	\$290.00	\$2,697.00	\$181.13
350000	Servicios de instalación, reparación, mant	\$103,058.88	\$0.00	\$26,100.00	\$0.00	\$13,064.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,129.60	\$23,335.17	\$0.00	\$70,128.77	\$32,930.11
355000	Reparación y mantenimiento de equipo de t	\$63,420.88	\$0.00	\$0.00	\$0.00	\$13,064.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,129.60	\$21,715.20	\$0.00	\$42,408.80	\$21,012.08
355001	Mantenimiento de Vehículos	\$63,420.88	\$0.00	\$0.00	\$0.00	\$13,064.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,129.60	\$21,715.20	\$0.00	\$42,408.80	\$21,012.08
357000	Instalación, reparación y mantenimiento de	\$39,638.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.97	\$0.00	\$27,719.97	\$11,918.03
357001	Mantenimiento de Maquinaria y Equipo	\$39,638.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.97	\$0.00	\$27,719.97	\$11,918.03
390000	Otros servicios generales	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
FONDO DE APORTACIONES PARA EL		\$6,690,778.00	\$239,668.55	\$397,104.16	\$575,261.17	\$690,850.89	\$545,969.32	\$548,311.30	\$542,840.34	\$803,419.78	\$373,903.17	\$551,854.02	\$563,140.70	\$470,802.24	\$6,303,125.64	\$387,652.36
05 F.A.I.S.M																
600000	INVERSION PUBLICA	\$7,958,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,980.83	\$355,894.31	\$1,015,671.62	\$801,607.24	\$0.00	\$7,958,154.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$7,958,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,980.83	\$355,894.31	\$1,015,671.62	\$801,607.24	\$0.00	\$7,958,154.00	\$0.00
612000	Edificación no habitacional	\$7,958,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,980.83	\$355,894.31	\$1,015,671.62	\$801,607.24	\$0.00	\$7,958,154.00	\$0.00
612001	Edificación no habitacional	\$7,958,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,980.83	\$355,894.31	\$1,015,671.62	\$801,607.24	\$0.00	\$7,958,154.00	\$0.00
F.A.I.S.M		\$7,958,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,980.83	\$355,894.31	\$1,015,671.62	\$801,607.24	\$0.00	\$7,958,154.00	\$0.00
07 FONDO DE FIZCALIZACION																
100000	SERVICIOS PERSONALES	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00
159002	Otras Prestaciones	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$539,394.37	\$0.00	\$22,780.00	\$0.00	\$21,800.00	\$32,453.90	\$21,954.00	\$122,141.00	\$46,319.66	\$0.00	\$37,436.71	\$59,658.74	\$34,651.00	\$399,195.01	\$140,199.36
210000	Materiales de administración, emisión de i	\$290,962.97	\$0.00	\$22,780.00	\$0.00	\$21,800.00	\$0.00	\$21,954.00	\$14,560.00	\$43,683.44	\$0.00	\$0.00	\$35,229.72	\$34,651.00	\$194,658.16	\$96,304.81



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 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	\$63,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,984.60	\$0.00	\$46,938.60	\$16,317.50
211001	Material de Oficina	\$63,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,984.60	\$0.00	\$46,938.60	\$16,317.50
212000	Materiales y útiles de impresión y reproduc	\$62,310.26	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$40,510.26
212001	Materiales y Útiles de Impresión	\$62,310.26	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$40,510.26
214000	Materiales, útiles y equipos menores de tec	\$111,163.85	\$0.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,651.00	\$71,991.00	\$39,172.85
214001	Material para Bienes Informáticos	\$111,163.85	\$0.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,651.00	\$71,991.00	\$39,172.85
216000	Material de limpieza	\$54,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.44	\$0.00	\$0.00	\$10,245.12	\$0.00	\$53,928.56	\$304.20
216001	Material de Limpieza	\$54,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.44	\$0.00	\$0.00	\$10,245.12	\$0.00	\$53,928.56	\$304.20
240000	Materiales y artículos de construcción y d	\$110,652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,581.00	\$3,071.01
242000	Cemento y productos de concreto	\$51,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,185.00	\$2,765.01
242001	Cemento y productos de concreto	\$51,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,185.00	\$2,765.01
246000	Material eléctrico y electrónico	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00	\$306.00
246001	Material Eléctrico	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00	\$306.00
250000	Productos químicos, farmacéuticos y de l	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.02	\$0.00	\$24,429.02	\$570.98
254000	Materiales, accesorios y suministros médic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.02	\$0.00	\$24,429.02	\$570.98
254001	Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.02	\$0.00	\$24,429.02	\$570.98
260000	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,453.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.71	\$0.00	\$0.00	\$69,890.61	\$5,109.39
261000	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,453.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.71	\$0.00	\$0.00	\$69,890.61	\$5,109.39
261001	Combustibles y Lubricantes vehículos y equ	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,453.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.71	\$0.00	\$0.00	\$69,890.61	\$5,109.39
270000	Vestuario, blancos, prendas de protecció	\$5,906.00	\$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	\$5,906.00
271000	Vestuario y uniformes	\$5,906.00	\$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	\$5,906.00
271001	Vestuario, Uniformes	\$5,906.00	\$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	\$5,906.00
290000	Herramientas, refacciones y accesorios m	\$31,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$29,237.17
296000	Refacciones y accesorios menores de equi	\$31,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$29,237.17
296001	Refacciones	\$31,873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.22	\$29,237.17
300000	SERVICIOS GENERALES	\$292,405.63	\$0.00	\$89,609.43	\$22,780.00	\$0.00	\$30,589.00	\$0.00	\$0.00	\$54,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,540.43	\$94,865.20
320000	Servicios de arrendamiento	\$81,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.00	\$0.00	\$0.00	\$32,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,040.00	\$18,748.00
326000	Arrendamiento de maquinaria, otros equipo	\$44,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.00	\$13,415.00
326001	Arrendamiento de Maquinaria y Equipo	\$44,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.00	\$13,415.00
329000	Otros arrendamientos	\$37,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.00	\$5,333.00
329001	Otros arrendamientos	\$37,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.00	\$5,333.00
330000	Servicios profesionales, científicos, técnic	\$9,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.60
333000	Servicios de consultoría administrativa, proc	\$9,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.60
333001	Servicios de informática	\$9,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.60
340000	Servicios financieros, bancarios y comerc	\$89,609.43	\$0.00	\$89,609.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,609.43	\$0.00
345000	Seguro de bienes patrimoniales	\$89,609.43	\$0.00	\$89,609.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,609.43	\$0.00
345001	Seguros	\$89,609.43	\$0.00	\$89,609.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,609.43	\$0.00
350000	Servicios de instalación, reparación, mant	\$88,186.80	\$0.00	\$0.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$65,406.80
351000	Conservación y mantenimiento menor de in	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$20,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.00	\$0.00

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

21/abr./2021
09:57 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	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00
353001	Mantenimiento de bienes informáticos	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00
355000	Reparación y mantenimiento de equipo de t	\$31,268.80	\$0.00	\$0.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$8,488.80
355001	Mantenimiento de Vehículos	\$31,268.80	\$0.00	\$0.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$8,488.80
357000	Instalación, reparación y mantenimiento de	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00
357001	Mantenimiento de Maquinaria y Equipo	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,472.00
380000	Servicios oficiales	\$23,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$1,461.80
381000	Gastos de ceremonial	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.80
381001	Gastos de Ceremonial	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.80
382000	Gastos de orden social y cultural	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$989.00
382001	Gastos de orden social	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.00	\$989.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00
510000	Mobiliario y equipo de administración	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00
511000	Muebles de oficina y estantería	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00
511001	Muebles de oficina y estantería	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00
FONDO DE FIZCALIZACION		\$866,005.00	\$0.00	\$112,389.43	\$22,780.00	\$21,800.00	\$63,042.90	\$21,954.00	\$122,141.00	\$100,881.66	\$0.00	\$37,436.71	\$91,608.74	\$34,651.00	\$628,685.44	\$237,319.56

10 FONDO IMPUESTO SOBRE LA RENTA																
100000	SERVICIOS PERSONALES	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00	\$67,000.00	\$1,350.00
150000	Otras prestaciones sociales y económicas	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00	\$67,000.00	\$1,350.00
159000	Otras prestaciones sociales y económicas	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00	\$67,000.00	\$1,350.00
159002	Otras Prestaciones	\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00	\$67,000.00	\$1,350.00
200000	MATERIALES Y SUMINISTROS	\$603,817.95	\$0.00	\$117,828.00	\$51,751.00	\$19,145.00	\$5,108.56	\$84,268.66	\$93,715.46	\$42,841.56	\$11,115.78	\$0.00	\$119,775.85	\$32,515.96	\$578,065.83	\$25,752.12
210000	Materiales de administración, emisión de i	\$73,458.98	\$0.00	\$0.00	\$9,038.00	\$0.00	\$273.76	\$17,502.66	\$22,920.98	\$0.00	\$0.00	\$0.00	\$20,794.44	\$0.00	\$70,529.84	\$2,929.14
211000	Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.66	\$497.34
211001	Material de Oficina	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.66	\$497.34
212000	Materiales y útiles de impresión y reproduc	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$40,794.98	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	\$17,294.98	\$0.00	\$0.00	\$0.00	\$20,794.44	\$0.00	\$38,363.18	\$2,431.80
214001	Material para Bienes Informáticos	\$40,294.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,294.98	\$0.00	\$0.00	\$0.00	\$20,794.44	\$0.00	\$38,089.42	\$2,205.56
214002	Materiales de Grabación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$226.24
216000	Material de limpieza	\$9,038.00	\$0.00	\$0.00	\$9,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.00	\$0.00
216001	Material de Limpieza	\$9,038.00	\$0.00	\$0.00	\$9,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.00	\$0.00
230000	Materias primas y materiales de produccie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$3,793.60
235000	Productos químicos, farmacéuticos y de lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$3,793.60
235001	Productos químicos, farmacéuticos y de lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$3,793.60
240000	Materiales y artículos de construcción y d	\$151,705.48	\$0.00	\$38,840.00	\$0.00	\$0.00	\$3,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,349.52	\$32,515.96	\$150,333.88	\$1,371.60
242000	Cemento y productos de concreto	\$38,840.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.00	\$0.00
242001	Cemento y productos de concreto	\$38,840.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.00	\$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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y21/abr./2021

hora de Impresión09:57 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	\$107,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,349.52	\$32,515.96	\$107,865.48	\$0.00
246001	Material Eléctrico	\$107,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,349.52	\$32,515.96	\$107,865.48	\$0.00
249000	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.40	\$1,371.60
249001	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.40	\$1,371.60
250000	Productos químicos, farmacéuticos y de l	\$156,159.00	\$0.00	\$21,619.00	\$540.00	\$0.00	\$0.00	\$66,766.00	\$56,900.00	\$0.00	\$2,856.58	\$0.00	\$0.00	\$0.00	\$148,681.58	\$7,477.42
253000	Medicinas y productos farmacéuticos	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.00	\$56,900.00	\$0.00	\$2,856.58	\$0.00	\$0.00	\$0.00	\$104,844.58	\$3,155.42
254001	Materiales y Suministros Médicos	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.00	\$56,900.00	\$0.00	\$2,856.58	\$0.00	\$0.00	\$0.00	\$104,844.58	\$3,155.42
259000	Otros productos químicos	\$47,619.00	\$0.00	\$21,619.00	\$0.00	\$0.00	\$0.00	\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,297.00	\$4,322.00
259001	Otros productos químicos	\$47,619.00	\$0.00	\$21,619.00	\$0.00	\$0.00	\$0.00	\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,297.00	\$4,322.00
260000	Combustibles, lubricantes y aditivos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$3,158.44
261000	Combustibles, lubricantes y aditivos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$3,158.44
261001	Combustibles y Lubricantes vehículos y equ	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.56	\$3,158.44
290000	Herramientas, refacciones y accesorios m	\$171,494.49	\$0.00	\$57,369.00	\$42,173.00	\$19,145.00	\$0.00	\$0.00	\$13,894.48	\$0.00	\$8,259.20	\$0.00	\$23,631.89	\$0.00	\$164,472.57	\$7,021.92
291000	Herramientas menores	\$84,362.00	\$0.00	\$22,189.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00	\$77,340.08	\$7,021.92
291001	Herramientas Menores	\$84,362.00	\$0.00	\$22,189.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00	\$77,340.08	\$7,021.92
296000	Refacciones y accesorios menores de equi	\$87,132.49	\$0.00	\$35,180.00	\$0.00	\$19,145.00	\$0.00	\$0.00	\$9,175.60	\$0.00	\$0.00	\$0.00	\$23,631.89	\$0.00	\$87,132.49	\$0.00
296001	Refacciones	\$87,132.49	\$0.00	\$35,180.00	\$0.00	\$19,145.00	\$0.00	\$0.00	\$9,175.60	\$0.00	\$0.00	\$0.00	\$23,631.89	\$0.00	\$87,132.49	\$0.00
300000	SERVICIOS GENERALES	\$850,517.41	\$0.00	\$111,943.00	\$136,792.47	\$56,797.00	\$3,132.00	\$130,313.96	\$132,419.98	\$69,681.00	\$17,090.36	\$0.00	\$144,372.20	\$37,166.40	\$839,708.37	\$10,809.04
320000	Servicios de arrendamiento	\$162,252.00	\$0.00	\$55,979.00	\$0.00	\$41,833.00	\$0.00	\$0.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$0.00	\$161,993.00	\$259.00
326000	Arrendamiento de maquinaria, otros equipo:	\$135,252.00	\$0.00	\$55,979.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$0.00	\$135,252.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$135,252.00	\$0.00	\$55,979.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$0.00	\$135,252.00	\$0.00
329000	Otros arrendamientos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.00	\$259.00
329001	Otros arrendamientos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.00	\$259.00
330000	Servicios profesionales, científicos, técnic	\$430,624.41	\$0.00	\$14,964.00	\$136,792.47	\$14,964.00	\$0.00	\$109,433.96	\$76,640.98	\$69,681.00	\$4,490.36	\$0.00	\$0.00	\$0.00	\$426,966.77	\$3,657.64
331000	Servicios legales, de contabilidad, auditoría	\$355,660.41	\$0.00	\$0.00	\$136,792.47	\$0.00	\$0.00	\$109,433.96	\$54,716.98	\$54,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,660.41	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$355,660.41	\$0.00	\$0.00	\$136,792.47	\$0.00	\$0.00	\$109,433.96	\$54,716.98	\$54,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,660.41	\$0.00
333000	Servicios de consultoría administrativa, proc	\$74,964.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$21,924.00	\$14,964.00	\$4,490.36	\$0.00	\$0.00	\$0.00	\$71,306.36	\$3,657.64
333001	Servicios de informática	\$74,964.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$21,924.00	\$14,964.00	\$4,490.36	\$0.00	\$0.00	\$0.00	\$71,306.36	\$3,657.64
350000	Servicios de instalación, reparación, mant	\$213,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$3,132.00	\$20,880.00	\$21,689.00	\$0.00	\$12,600.00	\$0.00	\$75,640.20	\$37,166.40	\$206,307.60	\$6,892.40
351000	Conservación y mantenimiento menor de in	\$78,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$21,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,769.00	\$431.00
351001	Conservación y mantenimiento menor de in	\$78,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$21,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,769.00	\$431.00
353000	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,400.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,400.00
355000	Reparación y mantenimiento de equipo de t	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,272.00	\$10,010.80	\$44,414.80	\$585.20
355001	Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,272.00	\$10,010.80	\$44,414.80	\$585.20
357000	Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,368.20	\$27,155.60	\$71,523.80	\$3,476.20
357001	Mantenimiento de Maquinaria y Equipo	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,368.20	\$27,155.60	\$71,523.80	\$3,476.20
370000	Servicios de traslado y viáticos	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y21/abr./2021

hora de Impresión09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
379000	Otros servicios de traslado y hospedaje	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
380000	Servicios oficiales	\$21,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$21,341.00	\$0.00
382000	Gastos de orden social y cultural	\$21,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$21,341.00	\$0.00
382001	Gastos de orden social	\$21,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$21,341.00	\$0.00
390000	Otros servicios generales	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00
396000	Otros gastos por responsabilidades	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00
396001	Otros gastos por responsabilidades	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,279.94	\$0.00	\$53,279.94	\$420.06
440000	Ayudas sociales	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,279.94	\$0.00	\$53,279.94	\$420.06
441000	Ayudas sociales a personas	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,279.94	\$0.00	\$53,279.94	\$420.06
441001	Ayudas sociales a personas	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,279.94	\$0.00	\$53,279.94	\$420.06
FONDO IMPUESTO SOBRE LA RENTA		\$1,576,385.36	\$0.00	\$229,771.00	\$188,543.47	\$75,942.00	\$8,240.56	\$214,582.62	\$259,485.44	\$112,522.56	\$28,206.14	\$0.00	\$351,077.99	\$69,682.36	\$1,538,054.14	\$38,331.22

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IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$193,612.90	\$0.00	\$16,899.00	\$16,899.00	\$28,899.00	\$16,287.00	\$27,451.00	\$22,551.40	\$7,005.00	\$0.00	\$7,651.48	\$45,507.90	\$0.00	\$189,150.78	\$4,462.12
210000	Materiales de administración, emisión de i	\$88,445.48	\$0.00	\$16,899.00	\$16,899.00	\$28,899.00	\$0.00	\$0.00	\$18,097.00	\$0.00	\$0.00	\$7,651.48	\$0.00	\$0.00	\$88,445.48	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$88,445.48	\$0.00	\$16,899.00	\$16,899.00	\$28,899.00	\$0.00	\$0.00	\$18,097.00	\$0.00	\$0.00	\$7,651.48	\$0.00	\$0.00	\$88,445.48	\$0.00
211001	Material de Oficina	\$88,445.48	\$0.00	\$16,899.00	\$16,899.00	\$28,899.00	\$0.00	\$0.00	\$18,097.00	\$0.00	\$0.00	\$7,651.48	\$0.00	\$0.00	\$88,445.48	\$0.00
220000	Alimentos y utensilios	\$46,779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.00	\$27,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,738.00	\$3,041.52
221000	Productos alimenticios para personas	\$46,779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.00	\$27,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,738.00	\$3,041.52
221001	Alimentación de Personas	\$46,779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.00	\$27,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,738.00	\$3,041.52
240000	Materiales y artículos de construcción y d	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$545.60
249000	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$545.60
249001	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$545.60
250000	Productos químicos, farmacéuticos y de l	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$875.00
259000	Otros productos químicos	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$875.00
259001	Otros productos químicos	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$875.00
260000	Combustibles, lubricantes y aditivos	\$45,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,507.90	\$0.00	\$45,507.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$45,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,507.90	\$0.00	\$45,507.90	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$45,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,507.90	\$0.00	\$45,507.90	\$0.00
300000	SERVICIOS GENERALES	\$19,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.00	\$19,201.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$19,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.00	\$19,201.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$19,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.00	\$19,201.00	\$0.00
355001	Mantenimiento de Vehículos	\$19,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.00	\$19,201.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$212,813.90	\$0.00	\$16,899.00	\$16,899.00	\$28,899.00	\$16,287.00	\$27,451.00	\$22,551.40	\$7,005.00	\$0.00	\$7,651.48	\$45,507.90	\$19,201.00	\$208,351.78	\$4,462.12

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IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICOS



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$332,452.36	\$0.00	\$31,789.00	\$51,789.00	\$0.00	\$24,188.00	\$31,590.00	\$0.00	\$8,198.00	\$0.00	\$49,375.12	\$24,270.00	\$0.00	\$221,199.12	\$111,253.24
210000	Materiales de administración, emisión de	\$192,607.36	\$0.00	\$0.00	\$19,499.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,375.12	\$24,270.00	\$0.00	\$117,332.12	\$75,275.24
211000	Materiales, útiles y equipos menores de ofic	\$54,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.12	\$0.00	\$0.00	\$34,750.12	\$19,978.14
211001	Material de Oficina	\$54,728.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.12	\$0.00	\$0.00	\$34,750.12	\$19,978.14
212000	Materiales y útiles de impresión y reproduc	\$43,771.03	\$0.00	\$0.00	\$19,499.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,687.00	\$84.03
212001	Materiales y Útiles de Impresión	\$43,771.03	\$0.00	\$0.00	\$19,499.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,687.00	\$84.03
214000	Materiales, útiles y equipos menores de tec	\$64,704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,270.00	\$0.00	\$24,270.00	\$40,434.07
214001	Material para Bienes Informáticos	\$64,704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,270.00	\$0.00	\$24,270.00	\$40,434.07
216000	Material de limpieza	\$29,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,625.00	\$0.00	\$0.00	\$14,625.00	\$14,779.00
216001	Material de Limpieza	\$29,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,625.00	\$0.00	\$0.00	\$14,625.00	\$14,779.00
220000	Alimentos y utensilios	\$26,544.00	\$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	\$26,544.00
221000	Productos alimenticios para personas	\$26,544.00	\$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	\$26,544.00
221001	Alimentación de Personas	\$26,544.00	\$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	\$26,544.00
240000	Materiales y artículos de construcción y d	\$113,301.00	\$0.00	\$31,789.00	\$32,290.00	\$0.00	\$0.00	\$31,590.00	\$0.00	\$8,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,867.00	\$9,434.00
246000	Material eléctrico y electrónico	\$95,711.00	\$0.00	\$31,789.00	\$32,290.00	\$0.00	\$0.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,669.00	\$42.00
246001	Material Eléctrico	\$95,711.00	\$0.00	\$31,789.00	\$32,290.00	\$0.00	\$0.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,669.00	\$42.00
249000	Otros materiales y artículos de construcción	\$17,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$9,392.00
249001	Otros materiales y artículos de construcción	\$17,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$9,392.00
300000	SERVICIOS GENERALES	\$63,948.92	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.24	\$60,339.24	\$3,609.68
320000	Servicios de arrendamiento	\$15,578.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$15,578.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,578.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,578.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$26,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.24	\$25,739.24	\$656.68
355000	Reparación y mantenimiento de equipo de t	\$26,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.24	\$25,739.24	\$656.68
355001	Mantenimiento de Vehículos	\$26,395.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.24	\$25,739.24	\$656.68
380000	Servicios oficiales	\$21,975.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$2,953.00
382000	Gastos de orden social y cultural	\$21,975.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$2,953.00
382001	Gastos de orden social	\$21,975.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,022.00	\$2,953.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
440000	Ayudas sociales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
441000	Ayudas sociales a personas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
441001	Ayudas sociales a personas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72
560000	Maquinaria, otros equipos y herramientas	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72
565000	Equipo de comunicación y telecomunicaciór	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72
565001	Equipos y Aparatos de Comunicación y Tel	\$30,411.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.72
IMPUESTO ESPECIAL SOBRE PRODU		\$429,313.00	\$0.00	\$31,789.00	\$51,789.00	\$34,600.00	\$24,188.00	\$31,590.00	\$0.00	\$8,198.00	\$0.00	\$49,375.12	\$24,270.00	\$25,739.24	\$281,538.36	\$147,774.64



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$373,407.34	\$0.00	\$53,890.01	\$0.00	\$23,694.00	\$0.00	\$36,579.32	\$40,731.00	\$21,711.00	\$0.00	\$31,300.00	\$30,541.00	\$22,021.00	\$260,467.33	\$112,940.01
210000	Materiales de administración, emisión de i	\$49,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.00	\$0.00	\$0.00	\$0.00	\$22,021.00	\$43,732.00	\$6,196.46
211000	Materiales, útiles y equipos menores de ofic	\$22,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.00	\$22,021.00	\$0.00
211001	Material de Oficina	\$22,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.00	\$22,021.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$27,907.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.00	\$6,196.46
212001	Materiales y Útiles de Impresión	\$27,907.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711.00	\$6,196.46
220000	Alimentos y utensilios	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00
221000	Productos alimenticios para personas	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00
221001	Alimentación de Personas	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,005.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$48,781.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$41,091.00	\$7,690.00
259000	Otros productos químicos	\$48,781.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$41,091.00	\$7,690.00
259001	Otros productos químicos	\$48,781.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.00	\$0.00	\$41,091.00	\$7,690.00
260000	Combustibles, lubricantes y aditivos	\$43,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.88
261000	Combustibles, lubricantes y aditivos	\$43,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.88
261001	Combustibles y Lubricantes vehículos y equ	\$43,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.88
290000	Herramientas, refacciones y accesorios m	\$195,860.00	\$0.00	\$53,890.01	\$0.00	\$3,944.00	\$0.00	\$1,574.32	\$40,731.00	\$0.00	\$0.00	\$31,300.00	\$9,200.00	\$0.00	\$140,639.33	\$55,220.67
291000	Herramientas menores	\$17,258.00	\$0.00	\$12,231.01	\$0.00	\$0.00	\$0.00	\$1,574.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,805.33	\$3,452.67
291001	Herramientas Menores	\$17,258.00	\$0.00	\$12,231.01	\$0.00	\$0.00	\$0.00	\$1,574.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,805.33	\$3,452.67
296000	Refacciones y accesorios menores de equi	\$127,894.00	\$0.00	\$41,659.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$40,731.00	\$0.00	\$0.00	\$31,300.00	\$9,200.00	\$0.00	\$126,834.00	\$1,060.00
296001	Refacciones	\$127,894.00	\$0.00	\$41,659.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$40,731.00	\$0.00	\$0.00	\$31,300.00	\$9,200.00	\$0.00	\$126,834.00	\$1,060.00
298000	Refacciones y accesorios menores de maq	\$50,708.00	\$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	\$50,708.00
298001	Refacciones y accesorios menores de maq	\$50,708.00	\$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	\$50,708.00
300000	SERVICIOS GENERALES	\$78,107.66	\$0.00	\$0.00	\$29,889.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,469.00	\$18,638.66
320000	Servicios de arrendamiento	\$56,064.00	\$0.00	\$0.00	\$15,447.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$11,037.00
326000	Arrendamiento de maquinaria, otros equipo	\$56,064.00	\$0.00	\$0.00	\$15,447.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$11,037.00
326001	Arrendamiento de Maquinaria y Equipo	\$56,064.00	\$0.00	\$0.00	\$15,447.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$11,037.00
350000	Servicios de instalación, reparación, mant	\$15,800.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$1,358.00
351000	Conservación y mantenimiento menor de in	\$15,800.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$1,358.00
351001	Conservación y mantenimiento menor de in	\$15,800.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$1,358.00
380000	Servicios oficiales	\$6,243.66	\$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	\$6,243.66
382000	Gastos de orden social y cultural	\$6,243.66	\$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	\$6,243.66
382002	Eventos Culturales	\$6,243.66	\$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	\$6,243.66
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00
440000	Ayudas sociales	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00
441000	Ayudas sociales a personas	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00
441001	Ayudas sociales a personas	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00
INCENTIVO VENTA FINAL DE COMBU		\$467,181.00	\$0.00	\$53,890.01	\$29,889.00	\$23,694.00	\$29,580.00	\$52,245.32	\$40,731.00	\$21,711.00	\$0.00	\$31,300.00	\$30,541.00	\$22,021.00	\$335,602.33	\$131,578.67

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

21/abr./2021
09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$32,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$26,440.00	\$6,431.00
240000	Materiales y artículos de construcción y d	\$32,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$26,440.00	\$6,431.00
249000	Otros materiales y artículos de construcción	\$32,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$26,440.00	\$6,431.00
249001	Otros materiales y artículos de construcción	\$32,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$26,440.00	\$6,431.00
COMPENSACION ISAN		\$32,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$26,440.00	\$6,431.00

23 APOYO ESTATAL																
200000	MATERIALES Y SUMINISTROS	\$865,758.04	\$0.00	\$129,406.00	\$0.00	\$65,300.02	\$147,445.28	\$144,070.26	\$379,536.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,758.04	\$0.00
210000	Materiales de administración, emisión de i	\$104,388.00	\$0.00	\$58,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,227.00	\$0.00
211001	Material de Oficina	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,227.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$53,226.00	\$0.00	\$21,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,226.00	\$0.00
214001	Material para Bienes Informáticos	\$53,226.00	\$0.00	\$21,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,226.00	\$0.00
216000	Material de limpieza	\$34,935.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,935.00	\$0.00
216001	Material de Limpieza	\$34,935.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,935.00	\$0.00
220000	Alimentos y utensilios	\$76,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,018.00	\$14,548.00	\$39,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,944.00	\$0.00
221000	Productos alimenticios para personas	\$76,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,018.00	\$14,548.00	\$39,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,944.00	\$0.00
221001	Alimentación de Personas	\$76,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,018.00	\$14,548.00	\$39,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,944.00	\$0.00
230000	Materias primas y materiales de producció	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,207.08	\$0.00
240000	Materiales y artículos de construcción y d	\$332,791.56	\$0.00	\$41,765.00	\$0.00	\$65,300.02	\$96,204.28	\$129,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,791.56	\$0.00
246000	Material eléctrico y electrónico	\$135,613.46	\$0.00	\$41,765.00	\$0.00	\$0.00	\$31,003.00	\$62,845.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,613.46	\$0.00
246001	Material Eléctrico	\$135,613.46	\$0.00	\$41,765.00	\$0.00	\$0.00	\$31,003.00	\$62,845.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,613.46	\$0.00
247000	Artículos metálicos para la construcción	\$197,178.10	\$0.00	\$0.00	\$0.00	\$65,300.02	\$65,201.28	\$66,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,178.10	\$0.00
247001	Artículos metálicos para la construcción	\$197,178.10	\$0.00	\$0.00	\$0.00	\$65,300.02	\$65,201.28	\$66,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,178.10	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$28,901.00	\$0.00	\$28,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$0.00
259000	Otros productos químicos	\$28,901.00	\$0.00	\$28,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$0.00
259001	Otros productos químicos	\$28,901.00	\$0.00	\$28,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$28,843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,843.40	\$0.00
271000	Vestuario y uniformes	\$10,596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.60	\$0.00
271001	Vestuario, Uniformes	\$10,596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.60	\$0.00
274000	Productos textiles	\$18,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.80	\$0.00
274001	Productos textiles	\$18,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.80	\$0.00
290000	Herramientas, refacciones y accesorios m	\$36,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,223.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,683.00	\$0.00
291000	Herramientas menores	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
291001	Herramientas Menores	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$35,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,223.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183.00	\$0.00
296001	Refacciones	\$35,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,223.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183.00	\$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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2021
hora de Impresión 09:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$297,564.99	\$0.00	\$147,821.00	\$0.00	\$0.00	\$126,642.99	\$0.00	\$23,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,564.99	\$0.00
320000	Servicios de arrendamiento	\$157,544.99	\$0.00	\$45,610.00	\$0.00	\$0.00	\$88,833.99	\$0.00	\$23,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,544.99	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$130,033.99	\$0.00	\$45,610.00	\$0.00	\$0.00	\$61,322.99	\$0.00	\$23,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,033.99	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$130,033.99	\$0.00	\$45,610.00	\$0.00	\$0.00	\$61,322.99	\$0.00	\$23,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,033.99	\$0.00
329000	Otros arrendamientos	\$27,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,511.00	\$0.00
329001	Otros arrendamientos	\$27,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,511.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$108,291.00	\$0.00	\$70,482.00	\$0.00	\$0.00	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,291.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$21,702.00	\$0.00	\$21,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$21,702.00	\$0.00	\$21,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,809.00	\$0.00
355001	Mantenimiento de Vehículos	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,809.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$48,780.00	\$0.00	\$48,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,780.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$48,780.00	\$0.00	\$48,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,780.00	\$0.00
380000	Servicios oficiales	\$31,729.00	\$0.00	\$31,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,729.00	\$0.00
382000	Gastos de orden social y cultural	\$31,729.00	\$0.00	\$31,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,729.00	\$0.00
382001	Gastos de orden social	\$31,729.00	\$0.00	\$31,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,729.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$236,676.97	\$0.00	\$99,328.00	\$96,728.00	\$0.00	\$0.00	\$0.00	\$40,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,676.97	\$0.00
440000	Ayudas sociales	\$236,676.97	\$0.00	\$99,328.00	\$96,728.00	\$0.00	\$0.00	\$0.00	\$40,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,676.97	\$0.00
441000	Ayudas sociales a personas	\$236,676.97	\$0.00	\$99,328.00	\$96,728.00	\$0.00	\$0.00	\$0.00	\$40,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,676.97	\$0.00
441001	Ayudas sociales a personas	\$236,676.97	\$0.00	\$99,328.00	\$96,728.00	\$0.00	\$0.00	\$0.00	\$40,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,676.97	\$0.00
APOYO ESTATAL		\$1,400,000.00	\$0.00	\$376,555.00	\$96,728.00	\$65,300.02	\$274,088.27	\$144,070.26	\$443,258.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00

Total Final	\$50,663,307.26	\$1,835,337.64	\$3,164,716.57	\$3,517,205.87	\$2,986,230.36	\$3,310,697.03	\$3,029,409.26	\$3,752,282.71	\$11,331,204...	\$2,104,375.19	\$3,796,763.65	\$3,766,568.72	\$3,429,065.23	\$46,023,856.66	\$4,639,450.60
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Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

21/abr./2021
09:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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JORGE MARTIN BORBOLLA CALDERON

PRESIDENTE MUNICIPAL

EUSEBIO DANIEL ACOSTA RIVERA

TESORERO MUNICIPAL

MARISOL GUZMAN MARTINEZ

SINDICO PROCURADOR