



Uso: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_PF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$327,917.08	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$7,954.11	\$6,850.00	\$9,155.99	\$0.00	\$270,145.98	\$327,917.08	\$0.00
120000 Remuneraciones al personal de carácter t	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
122000 Sueldos base al personal eventual	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$96,917.08	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$7,954.11	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$96,917.08	\$0.00
152000 Indemnizaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00
152001 Indemnización y/o Jubilaciones	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.11	\$0.00
159000 Otras prestaciones sociales y económicas	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$88,962.97	\$0.00
159002 Otras Prestaciones	\$88,962.97	\$0.00	\$13,125.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$6,850.00	\$9,155.99	\$0.00	\$39,145.98	\$88,962.97	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,410,499.33	\$1,078.00	\$181,545.11	\$337,917.75	\$99,371.91	\$3,480.01	\$90,173.49	\$204,906.76	\$328,961.29	\$51,733.86	\$235,432.20	\$1,878,243.35	\$3,410,499.33	\$0.00	\$0.00
210000 Materiales de administración, emisión de i	\$600,871.10	\$0.00	\$17,186.32	\$46,705.00	\$9,702.00	\$0.00	\$27,000.00	\$99,474.40	\$77,517.00	\$28,289.97	\$95,108.20	\$221,184.21	\$600,871.10	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$276,411.90	\$0.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$41,600.00	\$16,389.97	\$70,015.00	\$98,822.93	\$276,411.90	\$0.00	\$0.00
211001 Material de Oficina	\$276,411.90	\$0.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$41,600.00	\$16,389.97	\$70,015.00	\$98,822.93	\$276,411.90	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$27,000.00	\$4,319.84	\$8,120.00	\$0.00	\$4,083.20	\$0.00	\$42,934.36	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$42,934.36	\$0.00	\$17,186.32	\$6,525.00	\$0.00	\$0.00	\$27,000.00	\$4,319.84	\$8,120.00	\$0.00	\$4,083.20	\$0.00	\$42,934.36	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de faci	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,948.36	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$56,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,948.36	\$0.00	\$0.00
216000 Material de Limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$70,311.56	\$14,287.00	\$11,900.00	\$82,365.92	\$205,576.48	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$205,576.48	\$0.00	\$0.00	\$17,000.00	\$9,702.00	\$0.00	\$0.00	\$70,311.56	\$14,287.00	\$11,900.00	\$82,365.92	\$205,576.48	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
218002 Identificadores e lomos de señalización	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00	\$0.00
221001 Alimentación de Personas	\$517,266.83	\$0.00	\$0.00	\$28,167.00	\$12,383.71	\$0.00	\$6,150.00	\$1,970.00	\$19,300.00	\$925.00	\$6,449.06	\$441,265.06	\$517,266.83	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,770,066.80	\$478.00	\$108,416.79	\$208,377.76	\$38,708.50	\$0.00	\$72,090.00	\$99,091.36	\$166,295.90	\$21,558.89	\$56,904.94	\$998,184.66	\$1,770,066.80	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$27,098.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$152,201.01	\$0.00	\$17,400.00	\$24,700.01	\$9,708.00	\$0.00	\$0.00	\$27,098.86	\$15,000.00	\$7,400.34	\$0.00	\$50,892.80	\$152,201.01	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$252,210.37	\$478.00	\$3,600.00	\$23,452.33	\$9,400.00	\$0.00	\$0.00	\$5,792.00	\$67,305.40	\$92,135.66	\$56,804.94	\$82,135.66	\$252,210.37	\$0.00	\$0.00
246001 Material Eléctrico	\$252,210.37	\$478.00	\$3,600.00	\$23,452.33	\$9,400.00	\$0.00	\$0.00	\$5,792.00	\$67,305.40	\$92,135.66	\$56,804.94	\$82,135.66	\$252,210.37	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$1,385,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,655.42	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$1,385,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,655.42	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$127,983.49	\$0.00	\$0.00	\$23,246.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$127,983.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$24,676.00	\$0.00	\$0.00	\$23,246.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$24,676.00	\$0.00	\$0.00	\$23,246.00	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00
254000 Materiales, accesorios y suministros medic	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00

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



Ucr: superior
Rep: rptAnaliticoPresupuestosEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259001 Materiales y Suministros Médicos	\$17,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00	\$0.00	\$0.00	\$17,017.20	\$0.00
259000 Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$50,000.00	\$85,890.29	\$0.00
259001 Otros productos químicos	\$85,890.29	\$0.00	\$0.00	\$0.00	\$11,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$50,000.00	\$85,890.29	\$0.00
260000 Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$8,082.80	\$0.00	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
261000 Combustibles, lubricantes y aditivos	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$8,082.80	\$0.00	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
261001 Combustibles y lubricantes vehiculares y equi	\$148,123.65	\$0.00	\$0.00	\$2,860.00	\$8,082.80	\$0.00	\$0.00	\$280.53	\$0.00	\$0.00	\$0.00	\$64,740.00	\$71,180.32	\$148,123.65	\$0.00
270000 Vestuario, blancos, prendas de protector	\$6,931.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00
271000 Vestuario y uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
271001 Vestuario y uniformes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
272000 Prendas de seguridad y protección persona	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
272001 Prendas de Protección	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$239,656.46	\$600.00	\$54,512.00	\$25,212.99	\$16,747.61	\$0.00	\$2,793.01	\$8,972.86	\$4,371.00	\$16,827.19	\$960.00	\$12,230.00	\$96,429.70	\$239,656.46	\$0.00
291000 Herramientas menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869.48	\$0.00
291001 Herramientas Menores	\$36,869.48	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,050.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869.48	\$0.00
296000 Refacciones y accesorios menores de equi	\$199,186.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$2,743.01	\$8,972.86	\$3,281.00	\$16,827.19	\$960.00	\$8,640.00	\$65,016.22	\$199,186.98	\$0.00
296001 Refacciones	\$199,186.98	\$600.00	\$54,512.00	\$25,212.99	\$14,421.61	\$0.00	\$2,743.01	\$8,972.86	\$3,281.00	\$16,827.19	\$960.00	\$8,640.00	\$65,016.22	\$199,186.98	\$0.00
298000 Refacciones y accesorios menores de maq	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00
SERVICIOS GENERALES	\$3,761,646.43	\$69,000.00	\$47,112.60	\$254,011.24	\$189,595.05	\$50,984.40	\$16,590.99	\$371,558.12	\$572,087.06	\$826,559.80	\$0.00	\$598,634.20	\$970,912.97	\$3,761,646.43	\$0.00
310000 Servicios básicos	\$1,486,973.26	\$55,000.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$40,000.00	\$461,000.00	\$450,000.00	\$0.00	\$234,172.00	\$243,726.26	\$1,486,973.26	\$0.00
311000 Energía eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00	\$450,000.00	\$0.00	\$220,000.00	\$243,726.26	\$1,304,726.26	\$0.00
311001 Servicio de Energía Eléctrica	\$1,304,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00	\$450,000.00	\$0.00	\$220,000.00	\$243,726.26	\$1,304,726.26	\$0.00
314000 Telefonía tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
314001 Servicio Telefónico Tradicional	\$17,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,172.00	\$0.00	\$17,247.00	\$0.00
317000 Servicios de acceso de Internet, redes y ptc	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
Servicios de arrendamiento	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$5,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,690.51	\$0.00
320000 Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$5,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,690.51	\$0.00
320001 Otros arrendamientos	\$89,690.51	\$0.00	\$0.00	\$1,763.20	\$6,907.80	\$0.00	\$0.00	\$5,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,690.51	\$0.00
Servicios profesionales, científicos, técnic	\$174,607.88	\$0.00	\$23,200.00	\$4,500.00	\$11,860.00	\$6,431.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$174,607.88	\$0.00
330000 Servicios legales, de contabilidad, auditoría	\$174,607.88	\$0.00	\$23,200.00	\$4,500.00	\$11,860.00	\$6,431.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.88	\$174,607.88	\$0.00
331000 Servicios legales	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,469.00	\$0.00
331001 Servicios de Consultoría	\$77,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,469.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$9,947.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,947.00	\$0.00
333001 Servicios de consultoría administrativa, pro	\$9,947.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,947.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$15,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
339003 Prestación de Servicios Profesionales	\$15,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.00	\$0.00
Servicios de instalación, reparación, mant	\$783,071.51	\$13,000.00	\$1,667,124.00	\$1,667,124.00	\$89,461.80	\$89,461.80	\$179,339.12	\$0.00	\$46,477.43	\$55,746.65	\$0.00	\$0.00	\$213,034.20	\$783,071.51	\$0.00
351000 Conservación y mantenimiento menor de in	\$423,939.18	\$13,000.00	\$1,667,124.00	\$1,667,124.00	\$89,461.80	\$89,461.80	\$179,339.12	\$0.00	\$46,477.43	\$55,746.65	\$0.00	\$0.00	\$213,034.20	\$783,071.51	\$0.00
351001 Conservación y mantenimiento menor de in	\$423,939.18	\$13,000.00	\$1,667,124.00	\$1,667,124.00	\$89,461.80	\$89,461.80	\$179,339.12	\$0.00	\$46,477.43	\$55,746.65	\$0.00	\$0.00	\$213,034.20	\$783,071.51	\$0.00

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



Ur: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$21,880.66	\$13,000.00	\$3,000.00	\$4,880.67	\$0.00	\$0.00	\$1,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
353001 Mantenimiento de bienes informáticos	\$21,880.66	\$13,000.00	\$3,000.00	\$4,880.67	\$0.00	\$0.00	\$1,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.66	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$211,604.92	\$0.00	\$19,412.60	\$27,079.60	\$664.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$15,090.20	\$57,158.00	\$211,604.92	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$211,604.92	\$0.00	\$19,412.60	\$27,079.60	\$664.40	\$4,640.00	\$19,339.12	\$22,591.60	\$41,938.40	\$0.00	\$15,090.20	\$57,158.00	\$211,604.92	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
359000 Servicios de limpieza y manejo de desechos	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$45,798.75	\$122,398.75	\$0.00
359001 Servicio de Lavandería Limpieza y Fumigac	\$122,398.75	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$45,798.75	\$122,398.75	\$0.00
360000 Servicios de comunicación social y public	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
360001 Servicio de radio, televisión y otros medios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361000 Difusión de programas y actividades gubern	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
361001 Difusión de programas y actividades gubern	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
370001 Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
373001 Viáticos en el país	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$0.00
380000 Servicios oficiales	\$1,134,505.27	\$0.00	\$0.00	\$44,160.37	\$71,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$58,800.03	\$79,524.00	\$0.00	\$284,276.00	\$389,368.12	\$1,134,505.27	\$0.00
380001 Gastos de orden social y cultural	\$980,705.27	\$0.00	\$0.00	\$44,160.37	\$61,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$58,800.03	\$79,524.00	\$0.00	\$284,276.00	\$389,368.12	\$980,705.27	\$0.00
382001 Gastos de orden social	\$980,705.27	\$0.00	\$0.00	\$44,160.37	\$61,406.75	\$49,900.00	\$2,320.00	\$174,750.00	\$58,800.03	\$79,524.00	\$0.00	\$284,276.00	\$389,368.12	\$980,705.27	\$0.00
384000 Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
384001 Exposiciones	\$153,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,800.00	\$0.00
390000 Otros servicios generales	\$37,334.00	\$0.00	\$0.00	\$24,055.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,334.00	\$0.00
390001 Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
391001 Servicios funerarios y de cementerios	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
392000 Impuestos y derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$34,447.00	\$0.00
392001 Impuestos y derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$34,447.00	\$0.00
392006 Pago de derechos	\$34,447.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$34,447.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	\$0.00
440000 Ayudas sociales a personas	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$291,357.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$174,714.08	\$0.00	\$26,170.00	\$10,000.00	\$12,500.00	\$7,800.00	\$5,500.00	\$31,000.00	\$54,850.00	\$15,000.00	\$0.00	\$128,537.08	\$291,357.08	\$0.00	\$0.00
441002 Premios, recompensas, pensiones de gracia	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,343.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$76,343.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,343.00	\$0.00
445006 Subsidios para el Fomento Deportivo	\$22,252.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,252.98	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$25,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.00	\$0.00
510000 Mobiliario y equipo de administración	\$25,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.00	\$0.00
511000 Muebles de oficina y estantería	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
511001 Muebles de oficina y estantería	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
515001 Bienes informáticos	\$21,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	\$0.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00

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



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Omitlán de Juárez HIDALGO

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
542000 Carrocerías y remolques	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
542001 Carrocerías y remolques	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00
580000 Bienes Inmuebles	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,520.00	\$0.00
581000 Terrenos	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$527,520.00	\$0.00
581001 Terrenos	\$527,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$527,520.00	\$0.00
INVERSION PUBLICA	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
610000 Obra pública en bienes de dominio public	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613000 Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
613001 Construcción de obras para el abastecimier	\$567,725.48	\$0.00	\$67,725.48	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,725.48	\$0.00
RECURSOS PROPIOS	\$10,612,145.20	\$37,005.00	\$339,176.19	\$610,333.59	\$797,380.38	\$20,071.00	\$311,167.01	\$815,347.35	\$1,015,231.09	\$1,085,083.86	\$354,005.20	\$4,447,633.26	\$10,512,145.20	\$30.00	\$0.00

02 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$19,791,247.73	\$1,422,774.97	\$1,773,315.54	\$1,707,330.13	\$1,711,299.03	\$1,726,611.28	\$1,705,208.14	\$1,588,379.63	\$1,635,628.87	\$1,560,987.45	\$1,614,424.36	\$1,646,014.05	\$1,709,273.88	\$19,791,247.73	\$0.00
110000 Remuneraciones al personal de carácter f	\$18,361,536.97	\$1,393,974.97	\$1,552,015.54	\$1,576,530.13	\$1,582,489.03	\$1,603,202.69	\$1,605,605.97	\$1,474,779.63	\$1,470,628.87	\$1,489,687.45	\$1,535,024.36	\$1,532,214.05	\$1,545,973.88	\$18,361,536.97	\$0.00
111000 Días	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
111001 Días	\$1,709,705.70	\$73,167.75	\$214,621.06	\$214,621.06	\$214,621.06	\$241,501.06	\$214,621.06	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$0.00	\$1,709,705.70	\$0.00
113000 Sueldos base al personal permanente	\$16,651,831.27	\$1,316,807.22	\$1,337,394.88	\$1,363,808.07	\$1,367,877.97	\$1,391,701.63	\$1,391,194.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,603.52	\$1,545,973.88	\$16,651,831.27	\$0.00
113001 Sueldos	\$16,651,831.27	\$1,316,807.22	\$1,337,394.88	\$1,363,808.07	\$1,367,877.97	\$1,391,701.63	\$1,391,194.91	\$1,367,469.10	\$1,363,518.34	\$1,382,376.92	\$1,427,713.83	\$1,425,603.52	\$1,545,973.88	\$16,651,831.27	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
122001 Sueldos base al personal eventual	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,062,500.00	\$0.00	\$184,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$141,000.00	\$47,500.00	\$47,500.00	\$89,000.00	\$139,500.00	\$1,062,500.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$68,902.17	\$0.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
134000 Compensaciones	\$68,902.17	\$0.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
134001 Compensaciones	\$68,902.17	\$0.00	\$13,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.17	\$0.00
150000 Otras prestaciones sociales y económicas	\$298,308.59	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$298,308.59	\$0.00
152000 Indemnizaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00
152001 Indemnizaciones y/o jubilaciones	\$4,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.59	\$0.00
159000 Otras prestaciones sociales y económicas	\$293,700.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$293,700.00	\$0.00
159002 Otras Prestaciones	\$293,700.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$293,700.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$26,624.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,624.20	\$0.00
210000 Materiales de administración, emisión de	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216000 Material de limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
216001 Material de Limpieza	\$4,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.20	\$0.00
240000 Materiales y artículos de construcción y d	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00
242000 Cemento y productos de concreto	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00
242001 Cemento y productos de concreto	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00

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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS GENERALES	\$937,665.91	\$2,215.60	\$46,092.80	\$121,163.40	\$71,201.40	\$146,791.00	\$97,287.40	\$2,412.80	\$7,175.00	\$37,390.11	\$2,395.40	\$2,296.80	\$2,314.20	\$537,665.91	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
331003 Servicios de Consultoría	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
340001 Servicios financieros, bancarios y comerciales	\$27,434.00	\$2,215.60	\$2,267.80	\$2,279.40	\$2,279.40	\$2,320.00	\$2,279.40	\$2,412.80	\$2,175.00	\$2,198.20	\$2,395.40	\$2,296.80	\$2,314.20	\$27,434.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE OBRAS	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y servicios de obras	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
351000 Conservación y mantenimiento menor de infraestructura	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
351001 Conservación y mantenimiento menor de infraestructura	\$60,191.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.91	\$0.00	\$0.00	\$0.00	\$60,191.91	\$0.00
SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
380000 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382001 Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
OTROS SERVICIOS GENERALES	\$435,760.00	\$0.00	\$42,765.00	\$93,884.00	\$0.00	\$144,461.00	\$95,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,760.00	\$0.00
390000 Impuestos y derechos	\$435,760.00	\$0.00	\$42,765.00	\$93,884.00	\$0.00	\$144,461.00	\$95,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,760.00	\$0.00
392000 Impuestos y derechos	\$435,760.00	\$0.00	\$42,765.00	\$93,884.00	\$0.00	\$144,461.00	\$95,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,760.00	\$0.00
392006 Pago de derechos	\$15,395.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de nóminas	\$420,365.00	\$0.00	\$42,765.00	\$93,884.00	\$44,247.00	\$144,461.00	\$95,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,365.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de nóminas	\$420,365.00	\$0.00	\$42,765.00	\$93,884.00	\$44,247.00	\$144,461.00	\$95,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,365.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, DONATIVOS	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00	\$0.00
480000 Donativos	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$263,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,406.00	\$0.00
FONDO GENERAL DE PARTICIPACIÓN	\$20,310.53	\$1,426,390.57	\$1,310,245.74	\$1,728,843.53	\$1,800,174.93	\$1,683,924.26	\$1,502,493.54	\$1,310,924.33	\$1,642,402.47	\$1,389,317.39	\$1,201,621.16	\$1,085,410.45	\$1,111,040.06	\$20,310.53	\$263,406.00

03 FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	\$4,367,412.54	\$107,310.53	\$2,692,017.40	\$0.00	\$15,995.50	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$3,673,670.53	\$4,347,620.71	\$19,791.83
110000 Remuneraciones al personal de carácter f	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
111001 Dietas	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
111001 Dietas	\$751,173.71	\$107,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$107,310.53	\$751,173.71	\$0.00
RENTAS Y SERVICIOS ADICIONALES Y ESPECIALES	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130000 Renta de inmuebles, maquinaria y equipo	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130000 Renta de inmuebles, maquinaria y equipo	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130000 Renta de inmuebles, maquinaria y equipo	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130002 Primes de vacaciones, dominical y gratificac	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130002 Gratificación Anual	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130002 Gratificación Anual	\$3,566,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,360.00	\$0.00	\$0.00
130003 Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$0.00	\$0.00
130003 Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$0.00	\$0.00
130003 Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$0.00	\$0.00
134001 Compensaciones	\$30,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.00	\$0.00	\$0.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Omitlán de Juárez HIDALGO

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

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
150000 Otras prestaciones sociales y económicas	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,791.83
159002 Otras Prestaciones	\$49,878.83	\$0.00	\$2,692.00	\$11,400.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,791.83
200000 MATERIALES Y SUMINISTROS	\$2,957,547.83	\$229,516.98	\$241,637.99	\$254,201.30	\$369,239.65	\$353,879.54	\$387,491.10	\$176,861.61	\$224,561.38	\$207,777.55	\$191,060.93	\$0.00	\$58,711.29
210000 Materiales de administración, emisión de	\$370,260.20	\$0.00	\$128,034.79	\$17,638.37	\$14,371.24	\$33,629.91	\$0.00	\$8,396.94	\$31,015.00	\$0.00	\$0.00	\$53,533.58	\$344,687.24
211000 Materiales, útiles y equipos menores de ofic	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.84	\$0.00	\$0.00	\$22,865.00	\$0.00	\$17,903.54	\$0.00	\$83,930.49
211001 Material de Oficina	\$83,930.49	\$0.00	\$27,254.01	\$0.00	\$0.00	\$15,877.84	\$0.00	\$0.00	\$22,865.00	\$0.00	\$17,903.54	\$0.00	\$83,930.49
212000 Materiales y útiles de impresión y reproduc	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,476.40	\$0.00	\$61,157.22
212001 Materiales y útiles de Impresión	\$61,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.94	\$8,120.00	\$0.00	\$23,476.40	\$0.00	\$61,157.22
214000 Materiales, útiles y equipos menores de tec	\$98,442.49	\$0.00	\$17,280.78	\$17,638.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$98,442.49
214001 Material para Bienes Informáticos	\$98,442.49	\$0.00	\$17,280.78	\$17,638.37	\$0.00	\$17,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.32	\$0.00	\$98,442.49
215000 Suscripciones a Publicaciones y Periódicos	\$18,844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$17,844.20
216000 Material de Limpieza	\$105,600.00	\$0.00	\$83,500.00	\$0.00	\$14,371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,871.24
216001 Material de Limpieza	\$105,600.00	\$0.00	\$83,500.00	\$0.00	\$14,371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,871.24
216002 Materiales para el registro e identificación d	\$565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80	\$0.00	\$0.00	\$565.80
218000 Alimentos y utensilios	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38
218002 Productos alimenticios para personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38
220000 Alimentos y utensilios	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38
221001 Productos alimenticios para personas	\$160,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$76,160.38	\$160,359.38
240000 Materiales y artículos de construcción y d	\$573,944.00	\$0.00	\$104,880.00	\$5,625.40	\$149,680.00	\$21,885.00	\$63,857.00	\$0.00	\$8,500.00	\$0.00	\$13,435.00	\$0.00	\$14,370.88
242000 Cemento y productos de concreto	\$150,800.00	\$0.00	\$54,400.00	\$0.00	\$12,140.00	\$13,540.00	\$13,650.00	\$0.00	\$30,280.78	\$26,099.54	\$0.00	\$0.00	\$370.88
242001 Cemento y productos de concreto	\$150,800.00	\$0.00	\$54,400.00	\$0.00	\$12,140.00	\$13,540.00	\$13,650.00	\$0.00	\$30,280.78	\$26,099.54	\$0.00	\$0.00	\$370.88
246000 Material eléctrico y electrónico	\$109,346.00	\$0.00	\$0.00	\$5,265.40	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$44,250.80	\$0.00	\$0.00	\$0.00	\$95,348.00
246001 Material Eléctrico	\$109,346.00	\$0.00	\$0.00	\$5,265.40	\$1,315.00	\$0.00	\$46,487.00	\$0.00	\$44,250.80	\$0.00	\$0.00	\$0.00	\$95,348.00
249000 Otros materiales y artículos de construcción	\$313,798.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$0.00	\$112,468.00	\$0.00	\$0.00	\$0.00	\$2,800.00
249001 Otros materiales y artículos de construcción	\$313,798.00	\$0.00	\$50,480.00	\$330.00	\$136,225.00	\$8,345.00	\$3,120.00	\$0.00	\$112,468.00	\$0.00	\$0.00	\$0.00	\$2,800.00
250000 Productos químicos, farmacéuticos y de l	\$36,727.00	\$0.00	\$0.00	\$4,553.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$5,262.00	\$13,646.00
250001 Medicinas y productos farmacéuticos	\$36,727.00	\$0.00	\$0.00	\$4,553.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$5,262.00	\$13,646.00
253000 Medicinas y Productos Farmacéuticos	\$36,727.00	\$0.00	\$0.00	\$4,553.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$5,262.00	\$13,646.00
254000 Materiales y Suministros Médicos	\$14,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
254001 Otros productos químicos	\$14,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
259000 Otros productos químicos	\$13,485.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.00
259001 Combustibles, lubricantes y aditivos	\$13,485.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.00
260000 Combustibles, lubricantes y aditivos	\$1,743,615.25	\$1,743,615.25	\$0.00	\$184,327.64	\$297,544.03	\$1,408,363.50	\$1,034,464.67	\$0.00	\$1,816,676.01	\$1,124,433.61	\$0.00	\$0.00	\$1,743,615.25
261000 Combustibles, lubricantes y aditivos	\$1,743,615.25	\$1,743,615.25	\$0.00	\$184,327.64	\$297,544.03	\$1,408,363.50	\$1,034,464.67	\$0.00	\$1,816,676.01	\$1,124,433.61	\$0.00	\$0.00	\$1,743,615.25
261001 Combustibles y Lubricantes vehiculos y equ	\$1,743,615.25	\$1,743,615.25	\$0.00	\$184,327.64	\$297,544.03	\$1,408,363.50	\$1,034,464.67	\$0.00	\$1,816,676.01	\$1,124,433.61	\$0.00	\$0.00	\$1,743,615.25
270000 Vestuario, blancos, prendas de protector	\$5,630.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00
271001 Vestuario, Uniformes	\$5,630.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Omitlán de Juárez

HIDALGO

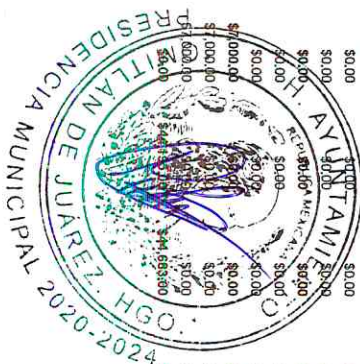
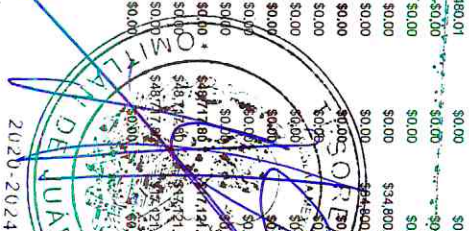
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
290000 Herramientas, refacciones y accesorios m	\$0.00	\$9,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$51,890.35
294000 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00
294001 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00
296000 Refacciones y accesorios menores de equi	\$0.00	\$5,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$46,628.35
296001 Refacciones	\$0.00	\$5,278.00	\$12,999.98	\$16,597.97	\$823.60	\$12,571.60	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$46,628.35
300000 SERVICIOS GENERALES	\$0.00	\$128,406.69	\$62,060.00	\$38,714.29	\$73,244.60	\$51,921.60	\$71,398.00	\$45,217.80	\$73,427.35	\$66,815.20	\$56.00	\$170,945.20	\$782,169.83
310000 Servicios básicos	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.00
314000 Telefonía tradicional	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.00
314001 Servicio Telefónico Tradicional	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.00
320000 Servicios de arrendamiento	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00
329000 Otros arrendamientos	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00
329001 Otros arrendamientos	\$0.00	\$27,990.80	\$0.00	\$4,640.00	\$13,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$9,912.20	\$66,265.00
330000 Servicios profesionales, científicos, técnicos	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00
349000 Servicios financieros, bancarios y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00
349001 Servicios financieros, bancarios y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$63.80	\$2,360.60	\$58.00	\$0.00	\$1,374.60	\$3,973.00
350000 Servicios de instalación, reparación, mant	\$0.00	\$58,012.86	\$62,060.00	\$34,074.29	\$10,920.00	\$34,800.00	\$40,000.00	\$29,152.00	\$26,871.75	\$11,959.00	\$0.00	\$23,444.00	\$331,293.62
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$0.00	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,170.28
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$62,060.00	\$30,594.28	\$10,920.00	\$0.00	\$40,000.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,170.28
353000 Instalación, reparación y mantenimiento de	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353003 Reparación y mantenimiento de equipo de t	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$19,067.59
355000 Mantenimiento de Vehículos	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$19,067.59
355001 Mantenimiento de Vehículos	\$0.00	\$12,212.58	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$19,067.59
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$16,324.00	\$6,584.00	\$0.00	\$0.00	\$33,232.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$16,324.00	\$6,584.00	\$0.00	\$0.00	\$33,232.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.75	\$0.00	\$0.00	\$0.00	\$51,347.75
358001 Servicio de Lavandería Limpieza y Fumigac	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.75	\$0.00	\$0.00	\$0.00	\$51,347.75
360000 Servicios de comunicación social y públic	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubern	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373000 Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$205,892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,892.90
382000 Gastos de orden social y cultural	\$0.00	\$205,892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,892.90
382001 Gastos de orden social	\$0.00	\$205,892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,892.90
390000 Otros servicios generales	\$0.00	\$138,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,235.00



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



Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

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

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
392000 Impuestos y derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31
392006 Pago de derechos	\$3,500.00	\$0.00	\$1,453.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.31
399000 Impuesto sobre nóminas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,685.00	\$0.00	\$0.00	\$134,735.00
399001 Impuesto sobre nóminas y otros que se deri	\$134,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,195.00	\$44,685.00	\$0.00	\$0.00	\$134,735.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
440000 Ayudas sociales	\$155,600.00	\$0.00	\$50,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
441000 Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00
441001 Ayudas sociales a personas	\$107,600.00	\$0.00	\$32,000.00	\$12,000.00	\$12,000.00	\$27,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00
445000 Ayudas sociales a instituciones sin fines de	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
445001 Subsidios para el Fomento Deportivo	\$48,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
600000 INVERSION PUBLICA	\$392,082.68	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$392,082.68
610000 Obra pública en bienes de dominio public	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90
612000 Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90
612001 Edificación no habitacional	\$98,706.90	\$0.00	\$98,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.90
620000 Obra pública en bienes propios	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78
622000 Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78
622001 Edificación no habitacional	\$293,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.78	\$293,375.78
FONDO DE FOMENTO MUNICIPAL	\$5,779,931.20	\$338,821.31	\$527,443.98	\$423,353.19	\$474,719.14	\$455,712.70	\$355,530.19	\$317,085.71	\$306,315.43	\$355,105.86	\$107,388.53	\$4,702,595.52	\$5,348,305.76	\$231,122.45

04 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$2,465,408.53	\$101,870.05	\$188,085.57	\$200,394.39	\$200,105.20	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$216,542.13	\$213,108.80	\$2,411,336.42	\$54,072.11
110000 Remuneraciones al personal de carácter f	\$2,450,355.96	\$101,870.05	\$188,913.92	\$199,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,293.85	\$54,072.11
113000 Sueldos base al personal permanente	\$2,450,355.96	\$101,870.05	\$188,913.92	\$199,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,293.85	\$54,072.11
113001 Sueldos	\$2,450,355.96	\$101,870.05	\$188,913.92	\$199,091.09	\$196,640.78	\$209,514.50	\$216,253.22	\$216,952.67	\$216,131.26	\$216,738.31	\$215,660.32	\$208,408.93	\$213,108.80	\$2,396,293.85	\$54,072.11
150000 Otras prestaciones sociales y económicas	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
152000 Indemnizaciones	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
152001 Indemnización y/o Jubilaciones	\$15,052.57	\$0.00	\$1,151.65	\$2,303.30	\$3,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.20	\$0.00	\$15,052.57	\$0.00
200000 MATERIALES Y SUMINISTROS	\$655,410.32	\$36,808.42	\$0.00	\$97,323.01	\$60,991.25	\$0.00	\$22,002.99	\$220,323.39	\$0.00	\$77,000.00	\$93,282.83	\$150,000.00	\$100,000.00	\$653,731.89	\$1,678.43
210000 Materiales de administración, emisión de i	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
211000 Materiales, útiles y equipos menores de o	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
211001 Material de Oficina	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
214001 Material para Bienes Informáticos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$19,878.43	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$1,278.43
240001 Otros materiales y artículos de construcción	\$19,878.43	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$1,278.43
245000 Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$2,000.00
245001 Productos químicos, farmacéuticos y de l	\$17,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$1,000.00

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



Ucr: supervisor
Rep: rptAnalicPresupuestEgresos_FF

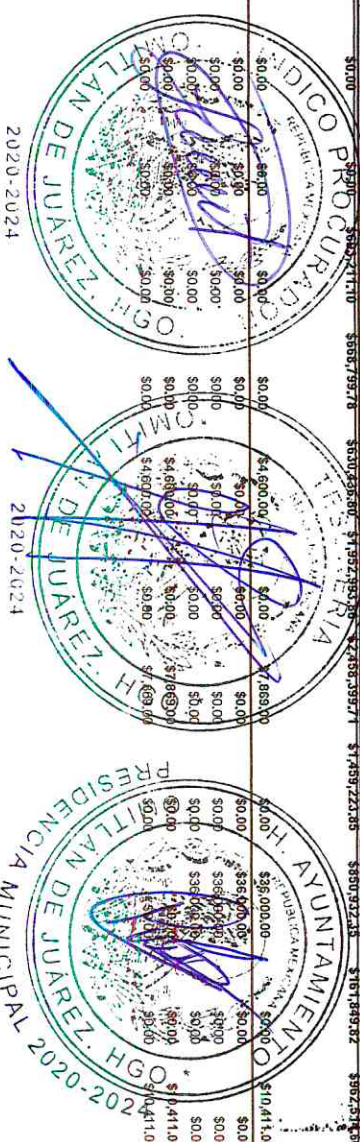
Municipio de Omitlán de Juárez HIDALGO

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
253000 Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$776,231.89	\$36,808.42	\$0.00	\$79,322.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89
261000 Combustibles, lubricantes y aditivos	\$776,231.89	\$36,808.42	\$0.00	\$79,322.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89
261001 Combustibles y Lubricantes vehiculos y eqt.	\$776,231.89	\$36,808.42	\$0.00	\$79,322.01	\$60,991.25	\$0.00	\$22,002.99	\$150,823.39	\$0.00	\$77,000.00	\$99,282.83	\$150,000.00	\$100,000.00	\$776,231.89
300000 SERVICIOS GENERALES	\$3,623,261.81	\$162.40	\$336,281.41	\$239,099.00	\$340,333.40	\$440,516.80	\$728,798.80	\$167,893.60	\$288,324.80	\$65,330.60	\$396,307.40	\$420,313.20	\$3,619,621.01	\$103,640.80
310000 Servicios básicos	\$3,580,638.01	\$0.00	\$335,974.01	\$292,780.00	\$340,026.00	\$440,194.00	\$710,464.00	\$157,000.00	\$285,000.00	\$55,000.00	\$396,000.00	\$420,000.00	\$3,487,438.01	\$103,200.00
311000 Energía eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$340,026.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$341,000.00	\$385,000.00	\$2,985,638.01	\$0.00
311001 Servicio de Energía Eléctrica	\$2,985,638.01	\$0.00	\$274,174.01	\$237,780.00	\$340,026.00	\$330,194.00	\$710,464.00	\$157,000.00	\$230,000.00	\$0.00	\$341,000.00	\$385,000.00	\$2,985,638.01	\$0.00
317000 Servicios de acceso de Internet, redes y p/c	\$605,000.00	\$0.00	\$61,800.00	\$55,000.00	\$0.00	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$501,800.00	\$103,200.00
317001 Servicios de Conducción de Señales Analý	\$605,000.00	\$0.00	\$61,800.00	\$55,000.00	\$0.00	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$501,800.00	\$103,200.00
340000 Servicios financieros, bancarios y comerc	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
340001 Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
348001 Servicios financieros, bancarios y comercial	\$4,123.80	\$162.40	\$307.40	\$319.00	\$307.40	\$324.80	\$324.80	\$330.60	\$324.80	\$330.60	\$307.40	\$313.20	\$3,683.00	\$440.80
350000 Servicios de instalación, reparación, mant	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
380000 Servicios oficiales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
382000 Gastos de orden social y cultural	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
382001 Gastos de orden social	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$5,354,400.56	\$138,400.81	\$224,286.38	\$236,099.00	\$340,333.40	\$440,516.80	\$728,798.80	\$167,893.60	\$288,324.80	\$65,330.60	\$396,307.40	\$420,313.20	\$5,139,442.00	\$214,958.56

05 F.A.I.S.M	\$9,354,771.00	\$0.00	\$0.00	\$693,211.10	\$688,798.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.05	\$860,932.35	\$161,849.82	\$992,514.65	\$9,838,361.93	\$116,409.07
INVERSION PUBLICA	\$9,354,771.00	\$0.00	\$0.00	\$693,211.10	\$688,798.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.05	\$860,932.35	\$161,849.82	\$992,514.65	\$9,838,361.93	\$116,409.07
0612000 Obra pública en bienes de dominio públic	\$6,070,868.03	\$0.00	\$0.00	\$693,211.10	\$688,798.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.05	\$860,932.35	\$161,849.82	\$992,514.65	\$9,838,361.93	\$116,409.07
612001 Edificación no habitacional	\$6,070,868.03	\$0.00	\$0.00	\$693,211.10	\$688,798.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.05	\$860,932.35	\$161,849.82	\$992,514.65	\$9,838,361.93	\$116,409.07
613000 Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883,902.97	\$0.00
613001 Construcción de obras para el abastecimier	\$3,883,902.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883,902.97	\$0.00
F.A.I.S.M	\$3,954,771.00	\$0.00	\$0.00	\$693,211.10	\$688,798.78	\$630,436.80	\$1,952,993.86	\$2,458,399.71	\$1,459,223.05	\$860,932.35	\$161,849.82	\$992,514.65	\$9,838,361.93	\$116,409.07
07 FONDO DE FIZCALIZACION	\$58,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,880.00	\$0.00
SERVICIOS PERSONALES	\$58,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,880.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
122001 Sueldos base al personal eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_LF

Municipio de Omitlán de Juárez

HIDALGO

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

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
159002 Otras Prestaciones	\$22,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$7,669.00	\$0.00	\$0.00	\$0.00	\$10,411.00	\$22,890.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$669,723.16	\$19,058.00	\$99,501.39	\$55,450.10	\$6,844.00	\$43,116.75	\$32,138.14	\$36,299.57	\$28,619.40	\$0.00	\$0.00	\$45,680.71	\$35,941.10	\$659,723.16	\$14,000.00
210000 Materiales de administración, emisión de	\$139,804.79	\$2,228.00	\$27,340.30	\$0.00	\$144.00	\$12,784.93	\$8,087.13	\$0.00	\$53,595.76	\$0.00	\$0.00	\$11,385.91	\$23,236.10	\$139,804.79	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$45,003.09	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,694.89	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,236.10	\$45,003.09	\$0.00
212001 Material de Oficina	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,385.91	\$0.00	\$28,141.91	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$28,141.91	\$2,228.00	\$0.00	\$0.00	\$144.00	\$8,120.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$11,385.91	\$0.00	\$28,141.91	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$55,359.79	\$0.00	\$11,440.80	\$0.00	\$0.00	\$8,087.13	\$0.00	\$0.00	\$35,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
214001 Material para Bienes Informáticos	\$55,359.79	\$0.00	\$11,440.80	\$0.00	\$0.00	\$8,087.13	\$0.00	\$0.00	\$35,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.79	\$0.00
216000 Material de Limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
216001 Material de Limpieza	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
220000 Alimentos y utensilios	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221001 Productos alimenticios para personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
221001 Alimentación de Personas	\$74,818.00	\$0.00	\$41,575.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$15,990.00	\$12,703.00	\$74,818.00	\$0.00
240000 Materiales y productos de construcción y d	\$342,438.88	\$16,000.00	\$6,925.20	\$54,920.10	\$0.00	\$16,000.00	\$21,601.01	\$36,299.57	\$176,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,438.88	\$14,000.00
242001 Cemento y productos de concreto	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
242001 Material eléctrico y electrónico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
246000 Material Eléctrico	\$42,180.66	\$0.00	\$6,925.20	\$35,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.66	\$0.00
246001 Otros materiales y artículos de construcción	\$276,958.22	\$16,000.00	\$0.00	\$19,664.64	\$0.00	\$16,000.00	\$19,751.01	\$36,299.57	\$155,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,958.22	\$14,000.00
250000 Productos químicos, farmacéuticos y de b	\$34,040.76	\$80.00	\$0.00	\$0.00	\$0.00	\$14,331.76	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$34,040.76	\$0.00
253001 Medicinas y productos farmacéuticos	\$28,442.00	\$80.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$28,442.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$28,442.00	\$80.00	\$0.00	\$0.00	\$0.00	\$8,733.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$28,442.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
254001 Materiales y Suministros Médicos	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$26,212.60	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.60	\$0.00
270000 Vestuario, blancos, prendas de protector	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
271001 Vestuario, Uniformes	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.68	\$0.00
290000 Herramientas, refacciones y accesorios m	\$30,471.45	\$0.00	\$7,000.29	\$5,320.91	\$6,700.90	\$0.00	\$0.00	\$0.00	\$3,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
290001 Refacciones y accesorios menores de equi	\$30,471.45	\$0.00	\$7,000.29	\$5,320.91	\$6,700.90	\$0.00	\$0.00	\$0.00	\$3,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
296001 Refacciones	\$30,471.45	\$0.00	\$7,000.29	\$5,320.91	\$6,700.90	\$0.00	\$0.00	\$0.00	\$3,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00
300000 SERVICIOS GENERALES	\$377,822.44	\$0.00	\$27,050.66	\$18,225.97	\$0.00	\$7,737.60	\$29,609.95	\$24,587.36	\$0.00	\$0.00	\$0.00	\$53,750.00	\$14,000.00	\$377,822.44	\$0.00
310000 Servicios básicos	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314001 Telefonía tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
314001 Servicio Telefónico Tradicional	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
320000 Servicios de arrendamiento	\$45,052.68	\$0.00	\$6,980.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,052.68	\$0.00
320001 Servicios de arrendamiento	\$45,052.68	\$0.00	\$6,980.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,052.68	\$0.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

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

(Cuentas con Movimientos)

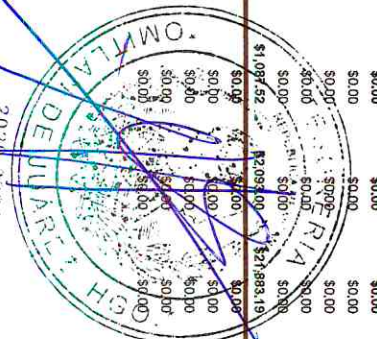
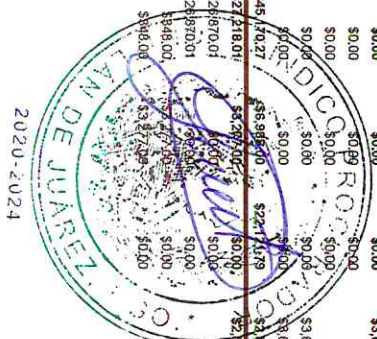
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$45,052.88	\$0.00	\$6,980.00	\$3,410.40	\$0.00	\$11,407.60	\$0.00	\$0.00	\$15,734.48	\$0.00	\$0.00	\$7,540.00	\$0.00	\$45,052.88	\$0.00
329001 Otros arrendamientos	\$45,052.88	\$0.00	\$6,980.00	\$3,410.40	\$0.00	\$11,407.60	\$0.00	\$0.00	\$15,734.48	\$0.00	\$0.00	\$7,540.00	\$0.00	\$45,052.88	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
330001 Servicios profesionales, científicos, técnicos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331003 Servicios de Consultoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3310031 Servicios de Consultoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$148,422.16	\$0.00	\$20,090.00	\$14,815.20	\$0.00	\$92,954.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,422.16	\$0.00
350001 Servicios de instalación, reparación, mantenimiento	\$148,422.16	\$0.00	\$20,090.00	\$14,815.20	\$0.00	\$92,954.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,422.16	\$0.00
351000 Conservación y mantenimiento menor de in	\$65,478.16	\$0.00	\$0.00	\$1,415.20	\$0.00	\$53,500.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,478.16	\$0.00
351001 Conservación y mantenimiento menor de in	\$65,478.16	\$0.00	\$0.00	\$1,415.20	\$0.00	\$53,500.00	\$1,500.00	\$28,209.96	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,478.16	\$0.00
355000 Reparación y mantenimiento menor de in	\$82,944.00	\$0.00	\$20,090.00	\$13,400.00	\$0.00	\$29,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,944.00	\$0.00
355001 Reparación y mantenimiento menor de in	\$82,944.00	\$0.00	\$20,090.00	\$13,400.00	\$0.00	\$29,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,944.00	\$0.00
355001 Mantenimiento de Vehículos	\$82,944.00	\$0.00	\$20,090.00	\$13,400.00	\$0.00	\$29,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,944.00	\$0.00
380000 Servicios oficiales	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,109.60	\$0.00
380001 Servicios oficiales	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,109.60	\$0.00
382000 Gastos de orden social y cultural	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,109.60	\$0.00
382001 Gastos de orden social y cultural	\$122,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	\$1,809.60	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,109.60	\$0.00
390000 Otros servicios generales	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00
390001 Otros servicios generales	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$46,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$68,089.99	\$0.00	\$11,200.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$19,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$68,089.99	\$0.00
400001 Ayudas sociales	\$68,089.99	\$0.00	\$11,200.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$19,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$68,089.99	\$0.00
441000 Ayudas sociales a personas	\$34,200.00	\$0.00	\$11,200.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00
441001 Ayudas sociales a personas	\$34,200.00	\$0.00	\$11,200.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$26,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539.99	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$26,539.99	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$26,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539.99	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$26,539.99	\$0.00
FONDO DE FISCALIZACIÓN	\$114,203.59	\$13,708.20	\$13,708.20	\$13,708.20	\$5,684.00	\$20,912.55	\$4,679.74	\$61,505.53	\$35,398.87	\$0.00	\$35,398.87	\$111,739.71	\$60,392.70	\$14,200.00	\$14,200.00

08 FONDO DE COMPENSACION

150000 SERVICIOS PERSONALES	\$4,704.70	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.70	\$0.00
150001 Otras prestaciones sociales y económicas	\$4,704.70	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.70	\$0.00
152000 Indemnizaciones	\$1,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$0.00
152001 Indemnizaciones	\$1,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.70	\$0.00
159000 Otras prestaciones sociales y económicas	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
159001 Otras prestaciones sociales y económicas	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$213,049.30	\$45,470.27	\$56,989.70	\$22,716.78	\$3,600.00	\$1,091.52	\$2,009.00	\$21,883.19	\$0.00	\$0.00	\$1,312.80	\$31,000.00	\$14,921.20	\$150,355.77	\$62,693.53
200001 Materiales de administración, emisión de i	\$86,280.21	\$27,218.01	\$35,287.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.80	\$31,000.00	\$0.00	\$150,355.77	\$62,693.53
211000 Materiales, útiles y equipos menores de ofic	\$47,077.41	\$2,818.01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,870.01	\$9,207.40
211001 Materiales de Oficina	\$47,077.41	\$2,818.01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,870.01	\$9,207.40
212000 Materiales y útiles de imprenta y reproduc	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$0.00
212001 Materiales y útiles de imprenta y reproduc	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$0.00



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



Ucr: superiocr
Rep: rptAnalisisPresupuestoEgresos_LF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000 Material impreso e información digital	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
216000 Material de limpieza	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
216001 Material de Limpieza	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
216002 Materiales para el registro e identificación d	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80	\$0.00	\$0.00	\$1,372.80	\$0.00
216002 Identificadores e lomos de señalización	\$1,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.80	\$0.00	\$0.00	\$1,372.80	\$0.00
220000 Alimentos y utensilios	\$17,680.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221000 Productos alimenticios para personas	\$17,680.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
221001 Alimentación de Personas	\$17,680.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,087.52	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.52	\$11,609.48
240000 Materiales y artículos de construcción y d	\$64,501.70	\$10,980.06	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$5,660.65
242000 Cemento y productos de concreto	\$5,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.65
242001 Cemento y productos de concreto	\$5,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.65
248000 Otros materiales y artículos de construcción	\$58,841.05	\$10,980.06	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$0.00
248001 Otros materiales y artículos de construcción	\$58,841.05	\$10,980.06	\$81.00	\$5,548.99	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,841.05	\$0.00
250000 Productos químicos, farmacéuticos y de b	\$18,313.20	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$3,283.00
253000 Medicinas y productos farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,283.00
253001 Medicinas y Productos Farmacéuticos	\$6,740.00	\$830.00	\$0.00	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$3,283.00
254000 Materiales, accesorios y suministros médic	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$0.00
254001 Materiales y Suministros Médicos	\$11,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261000 Combustibles, lubricantes y aditivos	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
261001 Combustibles y Lubricantes Vehículos y eqt.	\$20,410.59	\$4,854.60	\$0.00	\$13,954.80	\$0.00	\$0.00	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.59	\$1,218.00
290000 Herramientas, refacciones y accesorios in	\$5,693.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$5,893.60	\$0.00
290001 Herramientas y accesorios menores de equi	\$5,693.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$5,893.60	\$0.00
298001 Refacciones	\$5,693.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$5,893.60	\$0.00
300000 SERVICIOS GENERALES	\$178,956.00	\$0.00	\$19,372.00	\$3,075.00	\$17,172.00	\$10,000.00	\$10,634.00	\$32,681.00	\$29,976.00	\$15,000.00	\$1,050.00	\$15,926.00	\$154,886.00	\$24,070.00	\$0.00
310000 Servicios básicos	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314000 Telefonía tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
320000 Servicios de arrendamiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
323000 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
323001 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329001 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
330000 Servicios profesionales, científicos, técni	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
331000 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
331003 Servicios de Consultoría	\$20,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
350000 Servicios de instalación, reparación, mant	\$83,981.00	\$0.00	\$1,972.00	\$0.00	\$17,172.00	\$6,000.00	\$10,634.00	\$32,681.00	\$34,476.00	\$0.00	\$1,050.00	\$10,926.00	\$77,911.00	\$5,570.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$63,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$20,008.00	\$0.00	\$1,972.00	\$0.00	\$17,172.00	\$6,000.00	\$10,634.00	\$32,681.00	\$34,476.00	\$0.00	\$1,050.00	\$10,926.00	\$77,911.00	\$5,570.00	\$0.00
355001 Mantenimiento de Vehículos	\$20,008.00	\$0.00	\$1,972.00	\$0.00	\$17,172.00	\$6,000.00	\$10,634.00	\$32,681.00	\$34,476.00	\$0.00	\$1,050.00	\$10,926.00	\$77,911.00	\$5,570.00	\$0.00

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



Ucr: superior
Rep: rptAnaliticoPresupuestoEgresos_LF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Ordinam./2023

hora de Impresión 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$0.00	\$62,300.00	\$0.00
382000 Gastos de orden social y cultural	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$0.00	\$62,300.00	\$0.00
382001 Gastos de orden social	\$62,300.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26,500.00	\$15,000.00	\$0.00	\$0.00	\$62,300.00	\$0.00
FONDO DE COMPENSACION	\$366,770.00	\$365,770.00	\$26,300.00	\$26,196.19	\$26,072.00	\$1,000.00	\$12,000.00	\$32,317.19	\$32,468.00	\$26,916.00	\$17,380.00	\$32,000.00	\$31,981.00	\$309,546.47	\$56,763.53
10 FONDO IMPUESTO SOBRE LA RENTA	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
150000 SERVICIOS PERSONALES	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
159002 Otras Prestaciones	\$18,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$18,467.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$605,443.40	\$0.00	\$0.00	\$92,215.26	\$102,302.00	\$126,500.00	\$216,019.00	\$20,580.00	\$0.00	\$5,948.21	\$17,289.93	\$0.00	\$23,589.00	\$605,443.40	\$0.00
210000 Materiales de administración, emisión de	\$195,075.60	\$0.00	\$0.00	\$60,815.26	\$17,002.00	\$39,674.00	\$53,374.41	\$0.00	\$0.00	\$0.00	\$16,089.93	\$0.00	\$8,120.00	\$195,075.60	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
211001 Material de Oficina	\$73,436.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$24,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$15,436.00	\$0.00	\$0.00	\$73,436.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
212001 Materiales y Útiles de Impresión	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$35,615.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,615.26	\$0.00
214001 Material para Bienes Informáticos	\$35,615.26	\$0.00	\$0.00	\$21,315.26	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,615.26	\$0.00
215000 Material impreso e información digital	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
216000 Material de limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
216001 Material de Limpieza	\$77,050.41	\$0.00	\$0.00	\$22,800.00	\$17,002.00	\$14,874.00	\$22,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.41	\$0.00
220000 Alimentos y utensilios	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221000 Productos alimenticios para personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
221001 Alimentación de Personas	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$15,469.00	\$25,696.00	\$0.00
240000 Materiales y artículos de construcción y d	\$359,054.21	\$0.00	\$0.00	\$31,400.00	\$85,300.00	\$85,826.00	\$130,000.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$359,054.21	\$0.00
242000 Cemento y productos de concreto	\$121,028.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,028.00	\$0.00
242001 Cemento y productos de concreto	\$121,028.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$40,126.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,028.00	\$0.00
246000 Material eléctrico y electrónico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
246001 Material Eléctrico	\$104,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$133,428.21	\$0.00	\$0.00	\$37,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
249001 Otros materiales y artículos de construcción	\$133,428.21	\$0.00	\$0.00	\$37,400.00	\$18,000.00	\$45,700.00	\$11,800.00	\$20,580.00	\$0.00	\$5,948.21	\$0.00	\$0.00	\$0.00	\$133,428.21	\$0.00
290000 Herramientas, refacciones y accesorios m	\$25,617.59	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291000 Herramientas menores	\$25,617.59	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
291001 Herramientas Menores	\$25,617.59	\$0.00	\$0.00	\$25,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.59	\$0.00
310000 SERVICIOS GENERALES	\$303,928.26	\$0.00	\$0.00	\$0.00	\$36,072.00	\$0.00	\$26,617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$298,628.26	\$5,000.00
314000 Telefonía tradicional	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
314001 Servicio Telefónico Tradicional	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00

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



Ucr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

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

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

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
320000 Servicios de arrendamiento	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00
323000 Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00
329001 Otros arrendamientos	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.46	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$156,849.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$156,849.80	\$0.00
351000 Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$21,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$88,163.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$88,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$21,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$88,163.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00
380000 Servicios oficiales	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$26,500.00	\$5,000.00
382000 Gastos de orden social y cultural	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$26,500.00	\$5,000.00
382001 Gastos de orden social	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$26,500.00	\$5,000.00
390000 Otros servicios generales	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00	\$0.00
396000 Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00	\$0.00
396001 Impuesto sobre nóminas y otros que se deri	\$86,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$162,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$162,879.00	\$9,000.00
440000 Ayudas sociales	\$162,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$162,879.00	\$9,000.00
441000 Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$82,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$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	\$4,000.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$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	\$4,000.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$86,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$86,050.00	\$13,250.00
445001 Subsidios para el Fomento Deportivo	\$86,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$86,050.00	\$13,250.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
580000 Bienes Inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
581000 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
581001 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
FONDO IMPUESTO SOBRE LA RENTA	\$173,204.92	\$0.00	\$32,715.26	\$145,392.20	\$20,000.00	\$350,585.26	\$65,507.00	\$11,855.00	\$0.00	\$17,289.93	\$0.00	\$0.00	\$117,151.00	\$173,204.92	\$57,053.92

12	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$6,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$0.00
152000 Indemnizaciones	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00
152001 Indemnizaciones y/o jubilaciones	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$163,123.32	\$0.00	\$19,772.47	\$1,198.61	\$0.00	\$3,500.00	\$14,054.80	\$18,555.53	\$13,000.00	\$21,256.40	\$0.00	\$0.00	\$10,706.36	\$128,033.18	\$35,090.14
210000 Materiales de administración, emisión de	\$73,204.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,204.92	\$0.00	\$0.00

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



Ucr: superior
Rep: rptAnaliticoPresupuestoEgresos_LF

Municipio de Omitlán de Juárez HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de o	\$44,531.57	\$0.00	\$0.00	\$18,978.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$18,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
211001 Material de Oficina	\$44,531.57	\$0.00	\$0.00	\$18,978.03	\$0.00	\$0.00	\$9,508.01	\$0.00	\$18,044.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.57	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,188.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,044.05	\$0.00
212001 Materiales y Útiles de Impresión	\$20,044.05	\$0.00	\$0.00	\$793.44	\$11,188.61	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,044.05	\$0.00
216000 Material de limpieza	\$8,628.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.30	\$0.00
216001 Material de Limpieza	\$8,628.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.30	\$0.00
220000 Alimentos y utensilios	\$21,303.40	\$0.00	\$6,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$0.00	\$21,303.40	\$0.00
221000 Productos alimenticios para personas	\$21,303.40	\$0.00	\$6,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$0.00	\$21,303.40	\$0.00
221001 Alimentación de Personas	\$21,303.40	\$0.00	\$6,631.00	\$2,741.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.40	\$0.00	\$0.00	\$21,303.40	\$0.00
240000 Materiales y artículos de construcción y d	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
249000 Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
249001 Otros materiales y artículos de construcción	\$49,186.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,186.36	\$0.00
260000 Combustibles, lubricantes y aditivos	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$0.00	\$6,528.50	\$0.00
296000 Refacciones y accesorios menores de equi	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$0.00	\$6,528.50	\$0.00
296001 Refacciones	\$6,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.50	\$0.00	\$108.00	\$750.00	\$0.00	\$0.00	\$6,528.50	\$0.00
300000 SERVICIOS GENERALES	\$45,595.40	\$12,637.39	\$0.00	\$15,049.30	\$0.00	\$13,898.71	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,595.40	\$0.00
320000 Servicios de arrendamiento	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
323000 Otros arrendamientos	\$18,773.72	\$0.00	\$11,637.40	\$0.00	\$0.00	\$7,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.72	\$0.00
330000 Servicios de instalación, reparación, mant	\$3,689.28	\$0.00	\$999.99	\$0.00	\$49.30	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$0.00
351000 Conservación y mantenimiento menor de in	\$3,639.98	\$0.00	\$999.99	\$0.00	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.98	\$0.00
351001 Conservación y mantenimiento menor de in	\$3,639.98	\$0.00	\$999.99	\$0.00	\$0.00	\$2,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.98	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$49.30	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
355001 Mantenimiento de Vehículos	\$49.30	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00
380000 Servicios oficiales	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382000 Gastos de orden social y cultural	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
382001 Gastos de orden social	\$23,122.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,222.40	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,122.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
440000 Ayudas sociales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441000 Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
441002 Premios, recompensas, pensiones de grati	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
IMPUESTO SOBRE PRODUCTOS Y SERVICIOS	\$24,374.36	\$0.00	\$16,758.18	\$2,639.71	\$3,900.00	\$1,356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,374.36	\$0.00
13 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$9,221.00	\$0.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
150000 Otros prestaciones sociales y económic	\$9,221.00	\$0.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
150000 Otras prestaciones sociales y económicas	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
150002 Otras Prestaciones	\$9,221.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$212,739.60	\$0.00	\$23,677.00	\$22,702.93	\$34,311.00	\$0.00	\$30,195.93	\$0.00	\$23,957.00	\$26,682.57	\$26,464.17	\$23,745.00	\$1,104.00	\$212,739.60	\$0.00
210000 Materiales de administración, emisión de	\$76,683.69	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$22,133.60	\$0.00	\$26,464.17	\$3,500.00	\$0.00	\$76,683.69	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$3,500.00	\$0.00	\$52,752.17	\$0.00
211001 Material de Oficina	\$52,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$0.00	\$26,464.17	\$3,500.00	\$0.00	\$52,752.17	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
214001 Material para bienes Informáticos	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.92	\$0.00
216000 Material de limpieza	\$12,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
216001 Material de Limpieza	\$12,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.60	\$0.00
220000 Alimentos y utensilios	\$40,796.00	\$0.00	\$0.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
221000 Productos alimenticios para personas	\$40,796.00	\$0.00	\$0.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
221001 Alimentación de Personas	\$40,796.00	\$0.00	\$0.00	\$10,470.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,245.00	\$1,104.00	\$40,796.00	\$0.00
240000 Materiales y artículos de construcción y d	\$87,401.50	\$0.00	\$0.00	\$12,232.93	\$30,186.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$87,401.50	\$0.00
240001 Material eléctrico y electrónico	\$87,401.50	\$0.00	\$0.00	\$12,232.93	\$30,186.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$87,401.50	\$0.00
246000 Material Eléctrico	\$15,486.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00
246001 Otros materiales y artículos de construcción	\$15,486.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.00	\$0.00
249000 Otros materiales y artículos de construcción	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
249001 Productos químicos, farmacéuticos y de b	\$71,915.50	\$0.00	\$0.00	\$12,232.93	\$14,700.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$28,682.57	\$0.00	\$0.00	\$0.00	\$71,915.50	\$0.00
250000 Medicinas y productos farmacéuticos	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00
253000 Medicinas y Productos Farmacéuticos	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00
253001 Medicinas, accesorios y suministros médic	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
254001 Materiales y Suministros Médicos	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.40	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
290001 Refacciones y accesorios menores de equi	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
296001 Refacciones	\$1,040.01	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.01	\$0.00
300000 SERVICIOS GENERALES	\$82,183.61	\$0.00	\$19,218.21	\$1,252.80	\$0.00	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,580.80	\$27,030.87	\$82,183.61	\$0.00
320000 Servicios de arrendamiento	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
329000 Otros arrendamientos	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
329001 Otros arrendamientos	\$9,007.40	\$0.00	\$0.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.20	\$0.00	\$9,007.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$44,892.44	\$0.00	\$0.00	\$14,787.01	\$0.00	\$0.00	\$24,000.83	\$2,700.00	\$0.00	\$0.00	\$0.00	\$3,404.63	\$0.00	\$44,892.44	\$0.00
351000 Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
351001 Conservación y mantenimiento menor de in	\$32,017.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.83	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$12,874.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$3,404.63	\$0.00	\$12,874.61	\$0.00
355001 Mantenimiento de Vehículos	\$12,874.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$3,404.63	\$0.00	\$12,874.61	\$0.00
380000 Servicios oficiales	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
382001 Gastos de orden social y cultural	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
382001 Gastos de orden social	\$28,283.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.77	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$8,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00
440000 Ayudas sociales	\$8,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.95	\$0.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

bjeeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
5000 Ayudas sociales a instituciones sin fines de	\$8,188.85	\$0.00	\$5,208.85	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.85	\$0.00
5001 Subsidios para el Fomento Deportivo	\$8,188.85	\$0.00	\$5,208.85	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.85	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$312,243.16	\$23,517.20	\$19,548.09	\$30,553.20	\$30,455.30	\$30,455.33	\$24,000.83	\$26,057.20	\$26,057.27	\$26,265.11	\$31,125.20	\$26,124.37	\$312,243.16	\$0.00

14 INCENTIVO VENTA FINAL DE COMBUSTIBLE

0000 SERVICIOS PERSONALES	\$40,104.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,785.00	\$800.00	\$7,312.00	\$40,104.00	\$0.00
0000 Remuneraciones al personal de caracter t	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0000 Sueldos base al personal eventual	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0001 Sueldo Base a Personal Eventual	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
0000 Otras prestaciones sociales y económicas	\$28,604.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$7,312.00	\$28,604.00	\$0.00
0000 Indemnizaciones	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
0000 Indemnización y/o jubilaciones	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
0000 Otras prestaciones sociales y económicas	\$21,292.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$0.00	\$21,292.00	\$0.00
0002 Otras Prestaciones	\$21,292.00	\$10,080.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$800.00	\$0.00	\$21,292.00	\$0.00
0000 MATERIALES Y SUMINISTROS	\$186,128.42	\$0.00	\$20,157.21	\$21,497.02	\$8,739.00	\$23,612.32	\$538.24	\$548.00	\$13,251.66	\$12,810.00	\$13,500.00	\$144,653.45	\$71,474.97	\$144,653.45	\$71,474.97	\$144,653.45	\$0.00
0000 Materiales de administración, emisión de	\$61,281.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.00	\$538.24	\$548.00	\$13,251.66	\$12,810.00	\$13,500.00	\$144,653.45	\$71,474.97	\$144,653.45	\$71,474.97	\$144,653.45	\$0.00
0000 Materiales, útiles y equipos menores de ofic	\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00
0001 Material de Oficina	\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,339.00	\$0.00
0000 Materiales y útiles de impresión y reproduct	\$25,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.00	\$0.00
0001 Materiales y Útiles de Impresión	\$25,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.00	\$0.00
0000 Materiales, útiles y equipos menores de tec	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00
0001 Material para Bienes Informáticos	\$6,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.24	\$0.00
0000 Material Impreso e Información digital	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$8,280.00	\$0.00
0001 Suscripciones a Publicaciones y Periódicos	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$8,280.00	\$0.00
0000 Alimentos y utensilios	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$13,500.00	\$24,711.00	\$24,732.44	\$21.44
0000 Productos alimenticios para personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$13,500.00	\$24,711.00	\$24,732.44	\$21.44
0001 Alimentación de Personas	\$24,732.44	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$13,500.00	\$24,711.00	\$24,732.44	\$21.44
0000 Materiales y artículos de construcción y d	\$60,684.20	\$0.00	\$20,157.21	\$16,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.01	\$24,210.19
0001 Material eléctrico y electrónico	\$21,714.20	\$0.00	\$20,157.21	\$16,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.21	\$1,556.99
0000 Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.80	\$22,653.20
0001 Otros materiales y artículos de construcción	\$38,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.80	\$22,653.20
0000 Productos químicos, farmacéuticos y de l	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
0001 Medicinas y productos farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
0001 Medicinas y Productos Farmacéuticos	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
0000 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00
0001 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00
0000 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00
0001 Combustibles, lubricantes y aditivos	\$138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00
0000 Herramientas, refacciones y accesorios m	\$37,248.22	\$0.00	\$2,265.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.88	\$21,682.34	\$21,682.34	\$0.00
0001 Herramientas, refacciones y accesorios m	\$37,248.22	\$0.00	\$2,265.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.88	\$21,682.34	\$21,682.34	\$0.00

2020-2024

2020-2024

2020-2024

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



Utr: supervisor
Rep: rptAnaliticoEgresos_FIF

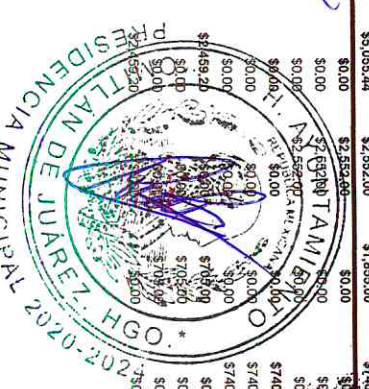
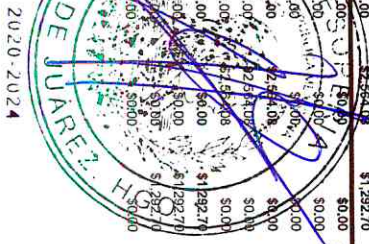
Municipio de Omitlán de Juárez
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
291000 Herramientas menores	\$8,689.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$6,689.22	\$0.00
291001 Herramientas Menores	\$8,689.22	\$0.00	\$0.00	\$2,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$6,689.22	\$0.00
296000 Relaciones y accesorios menores de equi	\$15,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,346.66	\$0.00	\$0.00	\$6,894.66	\$8,945.34
296001 Relaciones	\$15,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$6,346.66	\$0.00	\$0.00	\$6,894.66	\$8,945.34
298000 Relaciones y accesorios menores de maq	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00
298001 Relaciones y accesorios menores de maq	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00
300000 SERVICIOS GENERALES	\$157,438.58	\$0.00	\$13,033.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$23,337.57	\$19,654.20	\$3,480.00	\$4,305.58	\$5,930.00	\$94,656.75	\$62,781.83
320000 Servicios de arrendamiento	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329000 Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
329001 Otros arrendamientos	\$29,750.00	\$0.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$14,993.00	\$14,757.00
350000 Servicios de instalación, reparación, mant	\$102,433.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$23,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$54,408.17	\$48,024.83
351000 Conservación y mantenimiento menor de in	\$46,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$23,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
351001 Conservación y mantenimiento menor de in	\$46,703.00	\$0.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$3,712.00	\$1,704.40	\$23,337.57	\$1,154.20	\$0.00	\$0.00	\$0.00	\$21,358.60	\$25,344.40
355000 Reparación y mantenimiento de equipo de t	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$23,337.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.57	\$22,681.43
355001 Mantenimiento de Vehículos	\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$23,337.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.57	\$22,681.43
380000 Servicios oficiales	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
382000 Gastos de orden social y cultural	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
382001 Gastos de orden social	\$25,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$4,305.58	\$2,450.00	\$25,255.58	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$34,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,440.00	\$0.00	\$18,930.00	\$36,384.00
440000 Ayudas sociales	\$34,414.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,440.00	\$0.00	\$18,930.00	\$36,384.00
441000 Ayudas sociales a personas	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$34,414.00
441001 Ayudas sociales a personas	\$37,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$34,414.00
441002 Premios, recompensas, pensiones de grati	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
445000 Ayudas sociales a instituciones sin fines de	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
445001 Subsidios para el Fomento Deportivo	\$14,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$12,030.00	\$1,970.00
INCENTIVO VENIA FINAL DE COMBI		\$3,180.21	\$26,718.02	\$22,239.00	\$0.00	\$3,712.00	\$23,337.57	\$20,202.20	\$30,316.50	\$31,535.58	\$26,742.00	\$26,742.00	\$26,742.00	\$170,030.00	\$170,030.00

15 COMPENSACION ISAN

200000 MATERIALES Y SUMINISTROS	\$19,864.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$9,055.44	\$2,552.00	\$1,855.00	\$7,450.00	\$900.00	\$3,042.00	\$18,001.22	\$1,863.72
210000 Materiales de administración, emisión de i	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
220000 Alimentos y utensilios	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221000 Productos alimenticios para personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
221001 Alimentos para Personas	\$6,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$3,042.00	\$6,346.08	\$0.00
240000 Materiales y artículos de construcción y d	\$9,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.02	\$0.00
240001 Materiales y artículos de construcción y d	\$9,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.02	\$0.00
246000 Material eléctrico y electrónico	\$1,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.70	\$0.00
246001 Material Eléctrico	\$1,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.70	\$0.00
248000 Otros materiales y artículos de construcción	\$1,332.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.32	\$0.00
248001 Otros materiales y artículos de construcción	\$1,332.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.32	\$0.00



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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez HIDALGO

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

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
249001 Otros materiales y artículos de construcción	\$4,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$1,863.72	
260000 Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equi	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.24	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$900.00	\$0.00	\$2,050.00	\$0.00	
291000 Herramientas menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$1,950.00	\$0.00	
291001 Herramientas Menores	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$1,950.00	\$0.00	
296000 Refacciones y accesorios menores de equi	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
296001 Refacciones	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
300000 SERVICIOS GENERALES	\$7,286.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.80	\$1,923.26	
320000 Servicios de arrendamiento	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20	
323000 Otros arrendamientos	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20	
323001 Otros arrendamientos	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.80	\$426.20	
330000 Servicios profesionales, científicos, técnicos	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	
331000 Servicios legales, de contabilidad, auditoría	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	
331003 Servicios de Consultoría	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento	\$1,497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.06	
351000 Conservación y mantenimiento menor de in	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	
351001 Conservación y mantenimiento menor de in	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	
355000 Reparación y mantenimiento de equipo de t	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06	
355001 Mantenimiento de Vehículos	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.06	
400000 TRANSFERENCIAS, ASIGNACIONES,	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$0.00	
441000 Ayudas sociales	\$3,521.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$0.00	
441003 Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	
441004 Ayudas sociales a personas	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	
445001 Subsidios para el Fomento Deportivo	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	
COMPENSACION ISAN	\$3,092.20	\$0.00	\$2,298.00	\$0.00	\$0.00	\$2,715.70	\$0.00	\$0.00	\$1,050.00	\$1,940.00	\$0.00	\$0.00	\$5,963.70	\$3,165.50	

24 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO

100000 SERVICIOS PERSONALES	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
152000 Indemnizaciones	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
152001 Indemnización y/o jubilaciones	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
210000 Materiales de administración, emisión de	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
211001 Material de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
212000 Materiales y útiles de imprenta y reproduc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

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



Usr: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Omitlán de Juárez

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 01/01/2023 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y útiles de imprección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de farmacia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
300000 SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
300000 Servicios profesionales, científicos, técnicos	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
334000 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
334001 Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,670.00	\$0.00	\$154,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515001 Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
FOR/ALCANCEMIENTO A LA TRANSVERSA	\$1,265,395.20	\$0.00	\$0.00	\$1,085,395.20	\$0.00	\$25,000.00	\$25,000.00	\$57,000.00	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$0.00	\$1,265,395.20	\$0.00
25 ISR ENAJENACION DE BIENES INMUEBLES	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$5,431.00	\$5,431.00
150000 Otros prestaciones sociales y económicas	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$5,431.00	\$5,431.00
159000 Otras prestaciones sociales y económicas	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$5,431.00	\$5,431.00
159002 Otras Prestaciones	\$8,450.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$5,431.00	\$5,431.00
200000 MATERIALES Y SUMINISTROS	\$36,653.11	\$0.00	\$1,142.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$20,044.94	\$630.00	\$74.01	\$826.07	\$5,684.15	\$395.01	\$32,085.18	\$4,567.93
210000 Materiales de administración, emisión de	\$17,565.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$17,565.39	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
211001 Material de oficina	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.32	\$0.00
215000 Material impreso e información digital	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$826.07	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$826.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.07	\$0.00	\$0.00	\$826.07	\$0.00
220000 Alimentos y utensilios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
221000 Productos alimenticios para personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
221001 Alimentación de Personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
261001 Combustibles y Lubricantes vehiculos y equl	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.72	\$0.00
290000 Herramientas, relaciones y accesorios m	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
296000 Relaciones y accesorios menores de equit	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
296001 Relaciones	\$8,000.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
300000 SERVICIOS GENERALES	\$35,419.70	\$2,592.70	\$1,016.59	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$17,441.69	\$18,978.01
320000 Servicios de arrendamiento	\$6,960.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
325000 Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
325001 Otros arrendamientos	\$6,960.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
349000 Servicios financieros, bancarios y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
349001 Servicios financieros, bancarios y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
350000 Servicios de instalación, reparación, mant	\$25,089.70	\$0.00	\$0.00	\$182.70	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$8,049.41
351000 Conservación y mantenimiento menor de in	\$16,216.77	\$0.00	\$55.51	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$11,040.26
351001 Conservación y mantenimiento menor de in	\$16,216.77	\$0.00	\$55.51	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$11,040.26
355000 Reparación y mantenimiento de equipo de t	\$8,843.93	\$2,691.20	\$0.00	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.03
355001 Mantenimiento de Vehículos	\$8,843.93	\$2,691.20	\$0.00	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.03
380000 Servicios oficiales	\$4,000.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28
382000 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28
382001 Gastos de orden social	\$4,000.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.28
400000 TRANSFERENCIAS, ASIGNACIONES,	\$20,497.19	\$0.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19
440000 Ayudas sociales	\$20,497.19	\$0.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19
441000 Ayudas sociales a personas	\$20,497.19	\$0.00	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$10,321.19
441001 Ayudas sociales a personas	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176.00
441002 Premios, recompensas, pensiones de gradi	\$5,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.19
ISRENAJENACION DE BIENES INMUE	\$102,020.00	\$2,591.20	\$5,390.00	\$1,922.70	\$3,009.00	\$3,500.00	\$20,094.34	\$2,201.20	\$74.01	\$5,096.07	\$7,294.19	\$2,390.07	\$62,467.06
TOTAL FINAL	\$62,184,092.29	\$2,166,174.32	\$3,931,102.28	\$4,031,723.91	\$4,281,333.05	\$4,611,494.20	\$6,216,203.19	\$6,384,317.25	\$4,333,826.33	\$4,031,723.91	\$4,281,333.05	\$4,611,494.20	\$11,124,653.10

JORGE MARIN BORBOLLA OCHOA

PRESIDENTE MUNICIPAL

EUSEBIO DANIEL ACOSTA RIVERA

TESORERO MUNICIPAL

MARISOL GARCIA VILLALBA

SINDICO PROCURADOR

2020-2024

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