



MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/Ene/2021 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
01 RECURSOS PROPIOS (REPO)															
100000 SERVICIOS PERSONALES	\$86,779.00	\$25,386.00	\$12,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$86,779.00	\$25,386.00	\$12,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00
122000 Sueldos base al personal eventual	\$86,779.00	\$25,386.00	\$12,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$86,779.00	\$25,386.00	\$12,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$862,080.00	\$159,787.57	\$83,498.98	\$66,119.06	\$150,107.52	\$56,191.81	\$10,497.05	\$18,461.22	\$24,053.95	\$0.00	\$35,799.38	\$29,185.95	\$861,064.63	\$1,015.37	
210000 Materiales de administración, emisión de i	\$163,527.99	\$0.00	\$21,454.48	\$15,655.78	\$25,905.21	\$0.00	\$3,575.39	\$18,461.22	\$23,199.55	\$0.00	\$30,162.90	\$20,829.46	\$4,294.00	\$163,527.99	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$104,998.43	\$0.00	\$0.00	\$15,655.78	\$0.00	\$0.00	\$3,575.39	\$13,937.28	\$18,656.52	\$0.00	\$30,162.90	\$18,726.56	\$4,294.00	\$104,998.43	\$0.00
211001 Material de Oficina	\$104,998.43	\$0.00	\$0.00	\$15,655.78	\$0.00	\$0.00	\$3,575.39	\$13,937.28	\$18,656.52	\$0.00	\$30,162.90	\$18,726.56	\$4,294.00	\$104,998.43	\$0.00
214000 Materiales, útiles y equipos menores de teo	\$5,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.94	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.93	\$0.00
214001 Material para Bienes Informáticos	\$5,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.94	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.93	\$0.00
216000 Material de Limpieza	\$52,705.63	\$0.00	\$21,454.48	\$0.00	\$25,905.21	\$0.00	\$0.00	\$0.00	\$3,243.04	\$0.00	\$0.00	\$2,102.90	\$0.00	\$52,705.63	\$0.00
216001 Material de Limpieza	\$52,705.63	\$0.00	\$21,454.48	\$0.00	\$25,905.21	\$0.00	\$0.00	\$0.00	\$3,243.04	\$0.00	\$0.00	\$2,102.90	\$0.00	\$52,705.63	\$0.00
220000 Alimentos y utensilios	\$170,487.38	\$35,106.80	\$55,912.50	\$41,649.80	\$23,436.80	\$0.00	\$0.00	\$0.00	\$6,310.00	\$0.00	\$2,756.48	\$6,415.00	\$900.00	\$170,487.38	\$0.00
221000 Productos alimenticios para personas	\$170,487.38	\$35,106.80	\$55,912.50	\$41,649.80	\$23,436.80	\$0.00	\$0.00	\$0.00	\$6,310.00	\$0.00	\$2,756.48	\$6,415.00	\$900.00	\$170,487.38	\$0.00
221001 Alimentación de Personas	\$170,487.38	\$35,106.80	\$55,912.50	\$41,649.80	\$23,436.80	\$0.00	\$0.00	\$0.00	\$6,310.00	\$0.00	\$2,756.48	\$6,415.00	\$900.00	\$170,487.38	\$0.00
240000 Materiales y artículos de construcción y d	\$39,212.09	\$2,276.00	\$5,900.00	\$2,986.45	\$3,076.98	\$17,700.00	\$3,499.56	\$0.00	\$222.00	\$0.00	\$2,890.00	\$0.00	\$2,890.00	\$39,212.09	\$0.00
241000 Madera y productos de madera	\$4,886.14	\$0.00	\$0.00	\$2,149.48	\$0.00	\$0.00	\$2,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.14	\$0.00
241001 Madera y productos de madera	\$4,886.14	\$0.00	\$0.00	\$2,149.48	\$0.00	\$0.00	\$2,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.14	\$0.00
246000 Material eléctrico y electrónico	\$28,771.00	\$2,276.00	\$4,080.00	\$0.00	\$1,585.00	\$17,700.00	\$783.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$2,890.00	\$28,771.00	\$0.00
246001 Material Eléctrico	\$28,771.00	\$2,276.00	\$4,080.00	\$0.00	\$1,585.00	\$17,700.00	\$783.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$2,890.00	\$28,771.00	\$0.00
249000 Otros materiales y artículos de construcción	\$4,574.95	\$0.00	\$1,240.00	\$836.97	\$1,491.98	\$0.00	\$783.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.95	\$0.00
249001 Otros materiales y artículos de construcción	\$4,574.95	\$0.00	\$1,240.00	\$836.97	\$1,491.98	\$0.00	\$783.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$396,912.21	\$89,010.34	\$0.00	\$5,150.00	\$97,953.15	\$32,589.41	\$1,032.40	\$0.00	\$167,921.40	\$0.00	\$0.00	\$940.00	\$1,300.14	\$395,886.84	\$1,015.37
261000 Combustibles, lubricantes y aditivos	\$396,912.21	\$89,010.34	\$0.00	\$5,150.00	\$97,953.15	\$32,589.41	\$1,032.40	\$0.00	\$167,921.40	\$0.00	\$0.00	\$940.00	\$1,300.14	\$395,886.84	\$1,015.37
261001 Combustibles y Lubricantes vehiculos y eq.	\$396,912.21	\$89,010.34	\$0.00	\$5,150.00	\$97,953.15	\$32,589.41	\$1,032.40	\$0.00	\$167,921.40	\$0.00	\$0.00	\$940.00	\$1,300.14	\$395,886.84	\$1,015.37
270000 Vestuario, blancos, prendas de protector	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00
271000 Prendas de seguridad y protección persona	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00
272001 Prendas de Protección	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00
290000 Herramientas, relaciones y accesorios m	\$92,312.33	\$33,374.43	\$832.00	\$677.03	\$1,735.38	\$5,902.40	\$2,389.60	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,312.33	\$0.00
291000 Herramientas menores	\$5,054.52	\$1,056.00	\$0.00	\$677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.52	\$0.00
291001 Herramientas menores	\$5,054.52	\$1,056.00	\$0.00	\$677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.52	\$0.00
296000 Relaciones y accesorios menores de equi	\$87,257.81	\$32,318.43	\$832.00	\$87.00	\$1,735.38	\$5,902.40	\$2,389.60	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,257.81	\$0.00
296001 Relaciones	\$87,257.81	\$32,318.43	\$832.00	\$87.00	\$1,735.38	\$5,902.40	\$2,389.60	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,257.81	\$0.00
300000 SERVICIOS GENERALES	\$1,388,651.42	\$122,664.04	\$277,094.80	\$101,300.42	\$200,319.08	\$8,938.00	\$166,392.20	\$100,713.00	\$131,105.00	\$3,236.49	\$89,487.62	\$105,525.14	\$58,235.45	\$1,385,928.24	\$22,723.18
310000 SERVICIOS BASICOS	\$85,285.49	\$31,322.00	\$45,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$3,236.49	\$0.00	\$0.00	\$0.00	\$85,285.49	\$0.00
311000 Energía eléctrica	\$85,285.49	\$31,322.00	\$45,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$3,236.49	\$0.00	\$0.00	\$0.00	\$85,285.49	\$0.00
311001 Servicio de Energía Eléctrica	\$85,285.49	\$31,322.00	\$45,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$3,236.49	\$0.00	\$0.00	\$0.00	\$85,285.49	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLÁN HIDALGO

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

Ust: supervisor
Rep: rptAnaliticoPresupuestadoEgresos_FF

Fecha y hora de Impresión | 12/ene./2021 | 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
320000 Servicios de arrendamiento	\$476,731.80	\$45,023.00	\$76,362.80	\$39,668.40	\$114,948.60	\$9,512.00	\$5,220.00	\$56,648.00	\$126,862.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$476,731.80	\$0.00
322000 Arrendamiento de edificios	\$122,986.00	\$29,843.00	\$6,960.00	\$6,960.00	\$15,525.00	\$9,512.00	\$0.00	\$27,648.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,986.00	\$0.00
322001 Arrendamiento de edificios	\$122,986.00	\$29,843.00	\$6,960.00	\$6,960.00	\$15,525.00	\$9,512.00	\$0.00	\$27,648.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,986.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$102,080.00	\$15,080.00	\$34,800.00	\$17,400.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,080.00	\$0.00
325001 Servicios de arrendamiento de vehículos y otros equipos	\$102,080.00	\$15,080.00	\$34,800.00	\$17,400.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,080.00	\$0.00
326000 Arrendamiento de maquinaria y otros equipos	\$203,000.00	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$29,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$203,000.00	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$29,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
329000 Otros arrendamientos	\$48,655.80	\$0.00	\$5,602.80	\$15,323.40	\$6,623.60	\$0.00	\$5,220.00	\$0.00	\$13,514.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$48,655.80	\$0.00
329001 Otros arrendamientos	\$48,655.80	\$0.00	\$5,602.80	\$15,323.40	\$6,623.60	\$0.00	\$5,220.00	\$0.00	\$13,514.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$48,655.80	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$197,771.52	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$158,352.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,771.52	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y activi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$47,771.52	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,771.52	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$47,771.52	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,771.52	\$0.00
350000 Servicios de instalación, reparación, mant	\$123,774.39	\$24,789.04	\$0.00	\$31,837.02	\$25,708.00	\$0.00	\$2,827.20	\$1,790.00	\$0.00	\$0.00	\$3,147.00	\$29,180.13	\$4,956.00	\$123,774.39	\$0.00	
351000 Conservación y mantenimiento menor de in	\$30,619.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.00	\$22,518.45	\$4,956.00	\$30,619.45	\$0.00	
351001 Conservación y mantenimiento menor de in	\$30,619.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.00	\$22,518.45	\$4,956.00	\$30,619.45	\$0.00	
352000 Instalación, reparación y mantenimiento de	\$839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.20	\$0.00	
352001 Instalación, reparación y mantenimiento de	\$839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.20	\$0.00	
355000 Mantenimiento de Mobiliario y Equipo de Ac	\$91,855.74	\$24,789.04	\$0.00	\$31,127.02	\$25,708.00	\$0.00	\$1,798.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,855.74	\$0.00	
355001 Mantenimiento de Vehículos	\$91,855.74	\$24,789.04	\$0.00	\$31,127.02	\$25,708.00	\$0.00	\$1,798.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,855.74	\$0.00	
359000 Servicios de jardinería y fumigación	\$460.00	\$0.00	\$0.00	\$270.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	
359001 Servicios de jardinería y fumigación	\$460.00	\$0.00	\$0.00	\$270.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	
360000 Servicios de comunicación social y public	\$71,600.00	\$5,800.00	\$5,800.00	\$11,600.00	\$11,600.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	
361000 Difusión por radio, televisión y otros medios	\$71,600.00	\$5,800.00	\$5,800.00	\$11,600.00	\$11,600.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	
361001 Difusión de programas y actividades gubern	\$71,600.00	\$5,800.00	\$5,800.00	\$11,600.00	\$11,600.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	
370000 Servicios de traslado y viáticos	\$29,883.23	\$0.00	\$0.00	\$11,568.98	\$4,262.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$1,364.10	\$3,548.98	\$10,049.17	\$29,883.23	\$0.00	
375000 Viáticos en el país	\$29,883.23	\$0.00	\$0.00	\$11,568.98	\$4,262.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$1,364.10	\$3,548.98	\$10,049.17	\$29,883.23	\$0.00	
375001 Viáticos en el país	\$29,883.23	\$0.00	\$0.00	\$11,568.98	\$4,262.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$1,364.10	\$3,548.98	\$10,049.17	\$29,883.23	\$0.00	
380000 Servicios oficiales	\$403,624.89	\$15,650.00	\$129,864.00	\$18,620.00	\$36,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,249.00	\$72,796.03	\$43,230.28	\$380,901.81	\$22,723.18	
382000 Gastos de orden social y cultural	\$403,624.89	\$15,650.00	\$129,864.00	\$18,620.00	\$36,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,249.00	\$72,796.03	\$43,230.28	\$380,901.81	\$22,723.18	
382001 Gastos de orden social	\$403,624.89	\$15,650.00	\$129,864.00	\$18,620.00	\$36,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,249.00	\$72,796.03	\$43,230.28	\$380,901.81	\$22,723.18	
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,234,688.43	\$291,014.00	\$112,512.50	\$30,381.00	\$164,334.50	\$141,550.38	\$76,097.88	\$87,121.50	\$339,294.18	\$304.00	\$32,919.00	\$73,051.01	\$863,028.48	\$2,211,688.43	\$23,000.00	
440000 Ayudas sociales a personas	\$2,155,446.63	\$281,014.00	\$109,512.50	\$7,009.00	\$159,334.50	\$135,550.38	\$73,097.88	\$72,121.50	\$315,566.38	\$304.00	\$32,919.00	\$73,051.01	\$863,028.48	\$2,132,446.63	\$23,000.00	
441001 Ayudas sociales a personas	\$2,155,446.63	\$281,014.00	\$109,512.50	\$7,009.00	\$159,334.50	\$135,550.38	\$73,097.88	\$72,121.50	\$315,566.38	\$304.00	\$32,919.00	\$73,051.01	\$863,028.48	\$2,132,446.63	\$23,000.00	
443000 Ayudas sociales a instituciones de enseñan	\$88,352.00	\$10,000.00	\$3,000.00	\$13,352.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,352.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñan	\$88,352.00	\$10,000.00	\$3,000.00	\$13,352.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,352.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$10,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,887.80	\$0.00	
445001 Subsidios a organizaciones diversas	\$10,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,887.80	\$0.00	

445002



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Utr: supervisor Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y Hora de Impresion | 04:25 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include Bienes Muebles, Inmuebles e Inmobiliarios, Mobiliario y equipo de administracion, Equipo de computo y de tecnologia de la informacion, Bienes informaticos, PARTICIPACIONES Y APORTACIONES, Convenios, Otros Convenios, RECURSOS PROPIOS (REPO).

02 FONDO GENERAL DE PARTICIPACIONES

Main table with columns: Cuenta, Descripción, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include SERVICIOS PERSONALES, Remuneraciones al personal de carácter F, Dietas, Sueldos base al personal permanente, Sueldos, Remuneraciones adicionales y especiales, Primas de vacaciones y Dominical, Otras prestaciones sociales y económicas, MATERIALES Y SUMINISTROS, Materiales de administración, emisión de cheques, Materiales, útiles y equipos menores de oficina, Materiales, útiles y equipos menores de taller, Material para Bienes Informáticos, Materiales y artículos de construcción y de decoración, Cal. yeso y productos de yeso, Material eléctrico y electrónico, Otros materiales y artículos de construcción, Otros materiales y artículos de decoración, Productos químicos, farmacéuticos y de laboratorio, Medicinas y productos farmacéuticos, Medicinas y Productos Farmacéuticos.

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MUNICIPIO DE SAN FELIPE ORIZATLÁN

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021 | 04:25 p. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
281000 Combustibles, lubricantes y aditivos	\$1,195,097.77	\$64,701.22	\$5,012.75	\$299,313.07	\$201,617.78	\$347,176.81	\$135,613.04	\$107,893.11	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,967.78	\$32,399.99
281003 Combustibles y Lubricantes vehiculares y equi	\$1,195,097.77	\$64,701.22	\$5,012.75	\$299,313.07	\$201,617.78	\$347,176.81	\$135,613.04	\$107,893.11	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,967.78	\$32,399.99
290000 Herramientas, refacciones y accesorios m	\$176,189.02	\$69,766.06	\$29,023.98	\$16,986.54	\$19,822.15	\$2,373.90	\$35,581.40	\$0.00	\$2,833.98	\$0.00	\$0.00	\$0.00	\$0.00	\$176,189.02	\$0.00
296000 Refacciones y accesorios menores de equi	\$151,041.00	\$69,766.06	\$29,023.98	\$16,986.54	\$19,822.15	\$2,373.90	\$35,581.40	\$0.00	\$2,833.98	\$0.00	\$0.00	\$0.00	\$0.00	\$151,041.00	\$0.00
296001 Refacciones	\$151,041.00	\$69,766.06	\$29,023.98	\$16,986.54	\$19,822.15	\$2,373.90	\$35,581.40	\$0.00	\$2,833.98	\$0.00	\$0.00	\$0.00	\$0.00	\$151,041.00	\$0.00
298000 Relaciones y accesorios menores de maqui	\$25,148.02	\$18,870.03	\$0.00	\$1,804.00	\$0.00	\$540.00	\$5,000.00	\$0.00	\$253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.02	\$0.00
298001 Relaciones y accesorios menores de maqui	\$25,148.02	\$18,870.03	\$0.00	\$1,804.00	\$0.00	\$540.00	\$5,000.00	\$0.00	\$253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.02	\$0.00
300000 SERVICIOS GENERALES	\$2,244,357.07	\$56,143.17	\$343,501.20	\$715,135.25	\$106,604.00	\$316,852.84	\$30,809.60	\$34,000.00	\$234,917.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,329.07	\$64,028.00
310000 SERVICIOS BASICOS	\$30,044.00	\$0.00	\$0.00	\$12,876.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
317000 Servicios de acceso de Internet, redes y pnc	\$30,044.00	\$0.00	\$0.00	\$12,876.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
317001 Servicios de Conduccion de Señales Analý	\$30,044.00	\$0.00	\$0.00	\$12,876.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
320000 Servicios de arrendamiento	\$779,380.00	\$0.00	\$0.00	\$150,800.00	\$34,800.00	\$253,460.00	\$13,920.00	\$34,000.00	\$215,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,380.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$779,380.00	\$0.00	\$0.00	\$150,800.00	\$34,800.00	\$253,460.00	\$13,920.00	\$34,000.00	\$215,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,380.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$779,380.00	\$0.00	\$0.00	\$150,800.00	\$34,800.00	\$253,460.00	\$13,920.00	\$34,000.00	\$215,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,380.00	\$0.00
327000 Arrendamiento de activos intangibles	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
327001 Arrendamiento de activos intangibles	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$64,342.40	\$37,481.80	\$14,283.00	\$0.00	\$0.00	\$0.00	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.40	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$64,342.40	\$37,481.80	\$14,283.00	\$0.00	\$0.00	\$0.00	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.40	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$64,342.40	\$37,481.80	\$14,283.00	\$0.00	\$0.00	\$0.00	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.40	\$0.00
350000 Servicios de instalación, reparación, manti	\$212,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,356.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.00	\$0.00
370000 Servicios de traslado y viáticos	\$19,912.46	\$0.00	\$7,238.20	\$9,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.46	\$0.00
375000 Viáticos en el país	\$19,912.46	\$0.00	\$7,238.20	\$9,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.46	\$0.00
375001 Viáticos en el país	\$19,912.46	\$0.00	\$7,238.20	\$9,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.46	\$0.00
380000 Servicios oficiales	\$1,085,232.84	\$9,600.00	\$322,000.00	\$541,654.00	\$67,512.00	\$59,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,232.84	\$0.00
382000 Gastos de orden social y cultural	\$1,085,232.84	\$9,600.00	\$322,000.00	\$541,654.00	\$67,512.00	\$59,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,232.84	\$0.00
382001 Gastos de orden social	\$1,085,232.84	\$9,600.00	\$322,000.00	\$541,654.00	\$67,512.00	\$59,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,232.84	\$0.00
390000 Otros servicios generales	\$73,089.37	\$9,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,089.37	\$0.00
392000 Impuestos y derechos	\$9,061.37	\$9,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.37	\$0.00
392005 Pago de otros impuestos	\$9,061.37	\$9,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.37	\$0.00
398000 Impuesto sobre otros impuestos	\$84,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,028.00	\$0.00
398001 Impuesto sobre nominas y otros que se den	\$84,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,028.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,489,867.39	\$112,988.00	\$260,561.00	\$294,988.12	\$318,120.50	\$403,565.50	\$247,199.15	\$162,313.40	\$518,821.72	\$38,464.00	\$41,978.00	\$35,598.00	\$67,860.00	\$2,489,867.39	\$0.00
440000 Ayudas sociales	\$2,440,517.39	\$106,950.00	\$254,053.00	\$288,100.12	\$311,622.50	\$397,067.50	\$243,950.15	\$152,566.40	\$512,123.72	\$35,598.00	\$35,478.00	\$35,598.00	\$67,860.00	\$2,440,517.39	\$0.00
441000 Ayudas sociales a personas	\$1,987,244.91	\$71,202.00	\$206,575.00	\$231,661.00	\$256,786.50	\$346,289.50	\$204,062.15	\$117,088.40	\$465,820.36	\$0.00	\$0.00	\$0.00	\$67,860.00	\$1,987,244.91	\$0.00
441001 Ayudas sociales a personas	\$1,987,244.91	\$71,202.00	\$206,575.00	\$231,661.00	\$256,786.50	\$346,289.50	\$204,062.15	\$117,088.40	\$465,820.36	\$0.00	\$0.00	\$0.00	\$67,860.00	\$1,987,244.91	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLÁN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021 | 04:29 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñanza	\$74,218.12	\$0.00	\$12,200.00	\$19,871.12	\$19,548.00	\$12,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,218.12	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$74,218.12	\$0.00	\$12,200.00	\$19,871.12	\$19,548.00	\$12,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,218.12	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$399,053.36	\$35,288.00	\$35,288.00	\$36,068.00	\$35,288.00	\$38,178.00	\$39,888.00	\$35,478.00	\$36,303.36	\$35,598.00	\$35,478.00	\$35,598.00	\$0.00	\$399,053.36	\$0.00
445002 Subsidios a organizaciones diversas	\$399,053.36	\$35,288.00	\$35,288.00	\$36,068.00	\$35,288.00	\$38,178.00	\$39,888.00	\$35,478.00	\$36,303.36	\$35,598.00	\$35,478.00	\$35,598.00	\$0.00	\$399,053.36	\$0.00
450000 Pensiones y jubilaciones	\$59,350.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$3,249.00	\$6,747.00	\$6,498.00	\$986.00	\$6,500.00	\$0.00	\$0.00	\$59,350.00	\$0.00
452000 Jubilaciones	\$59,350.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$3,249.00	\$6,747.00	\$6,498.00	\$986.00	\$6,500.00	\$0.00	\$0.00	\$59,350.00	\$0.00
452001 Jubilaciones	\$59,350.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$3,249.00	\$6,747.00	\$6,498.00	\$986.00	\$6,500.00	\$0.00	\$0.00	\$59,350.00	\$0.00
500000 BIENES INMUEBLES E INMUEBLES E IN	\$109,005.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,005.76	\$0.00
510000 Mobiliario y equipo de administración	\$62,434.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,434.80	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$62,434.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,434.80	\$0.00
515001 Bienes informáticos	\$62,434.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,434.80	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$46,570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,570.96	\$0.00
521000 Equipos y aparatos audiovisuales	\$46,570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,570.96	\$0.00
521001 Equipos y aparatos audiovisuales	\$46,570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,570.96	\$0.00
FONDO GENERAL DE PARTICIPACION	\$33,589,504.39	\$2,684,407.45	\$2,935,151.35	\$3,703,833.98	\$3,128,986.22	\$3,537,085.52	\$1,784,441.33	\$3,343,165.51	\$2,724,531.39	\$2,135,928.85	\$2,305,321.27	\$2,505,101.30	\$2,763,902.24	\$33,589,504.39	\$29,825.34
03 FOMENTO MUNICIPAL	\$6,706,123.00	\$411,831.00	\$408,325.00	\$404,868.00	\$457,443.00	\$475,185.00	\$561,145.00	\$414,844.00	\$2,368,742.00	\$35,210.00	\$15,620.00	\$0.00	\$0.00	\$5,556,123.00	\$1,150,000.00
SERVICIOS PERSONALES	\$4,042,152.00	\$371,915.00	\$352,611.00	\$338,030.00	\$384,145.00	\$391,282.00	\$385,538.00	\$314,545.00	\$308,666.00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$3,882,152.00	\$1,150,000.00
110000 Remuneraciones al personal de carácter f	\$4,042,152.00	\$371,915.00	\$352,611.00	\$338,030.00	\$384,145.00	\$391,282.00	\$385,538.00	\$314,545.00	\$308,666.00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$3,882,152.00	\$1,150,000.00
113000 Sueldos base al personal permanente	\$4,042,152.00	\$371,915.00	\$352,611.00	\$338,030.00	\$384,145.00	\$391,282.00	\$385,538.00	\$314,545.00	\$308,666.00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$3,882,152.00	\$1,150,000.00
113001 Sueldos	\$4,042,152.00	\$371,915.00	\$352,611.00	\$338,030.00	\$384,145.00	\$391,282.00	\$385,538.00	\$314,545.00	\$308,666.00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$3,882,152.00	\$1,150,000.00
120000 Remuneraciones al personal de carácter t	\$632,434.00	\$39,916.00	\$55,714.00	\$66,838.00	\$73,288.00	\$78,860.00	\$120,594.00	\$89,342.00	\$89,342.00	\$0.00	\$15,620.00	\$0.00	\$0.00	\$632,434.00	\$0.00
122000 Sueldos base al personal eventual	\$632,434.00	\$39,916.00	\$55,714.00	\$66,838.00	\$73,288.00	\$78,860.00	\$120,594.00	\$89,342.00	\$89,342.00	\$0.00	\$15,620.00	\$0.00	\$0.00	\$632,434.00	\$0.00
122001 Sueldo Base al Personal Eventual	\$632,434.00	\$39,916.00	\$55,714.00	\$66,838.00	\$73,288.00	\$78,860.00	\$120,594.00	\$89,342.00	\$89,342.00	\$0.00	\$15,620.00	\$0.00	\$0.00	\$632,434.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,031,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$45,013.00	\$10,957.00	\$1,970,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,537.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,031,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$45,013.00	\$10,957.00	\$1,970,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,537.00	\$0.00
132002 Gratificación Anual	\$2,031,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$45,013.00	\$10,957.00	\$1,970,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,537.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,111,156.01	\$186,315.37	\$31,897.24	\$361,532.39	\$315,312.99	\$71,991.68	\$85,011.50	\$262,418.31	\$64,799.75	\$90,012.24	\$251,576.08	\$174,777.55	\$208,623.55	\$3,084,762.65	\$28,383.36
210000 Materiales de administración, emisión de d	\$329,728.09	\$0.00	\$4,189.20	\$4,672.72	\$53,983.73	\$6,285.00	\$17,731.07	\$19,696.80	\$64,808.52	\$14,341.31	\$46,886.26	\$44,687.28	\$15,436.20	\$329,728.09	\$0.00
211000 Materiales, útiles y equipos menores de oic	\$133,721.32	\$0.00	\$0.00	\$4,672.72	\$20,989.75	\$0.00	\$14,040.53	\$14,824.80	\$19,585.07	\$988.99	\$33,367.67	\$14,042.49	\$11,169.00	\$133,721.32	\$0.00
211001 Material de Oficina	\$133,721.32	\$0.00	\$0.00	\$4,672.72	\$20,989.75	\$0.00	\$14,040.53	\$14,824.80	\$19,585.07	\$988.99	\$33,367.67	\$14,042.49	\$11,169.00	\$133,721.32	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$93,033.22	\$0.00	\$0.00	\$0.00	\$32,993.98	\$0.00	\$0.00	\$0.00	\$21,650.92	\$13,342.32	\$6,370.00	\$15,736.60	\$2,940.00	\$93,033.22	\$0.00
214001 Material para Bienes Informáticos	\$93,033.22	\$0.00	\$0.00	\$0.00	\$32,993.98	\$0.00	\$0.00	\$0.00	\$21,650.92	\$13,342.32	\$6,370.00	\$15,736.60	\$2,940.00	\$93,033.22	\$0.00
216000 Material de Limpieza	\$65,973.55	\$0.00	\$4,189.20	\$0.00	\$0.00	\$6,285.00	\$4,872.00	\$4,872.00	\$23,672.53	\$0.00	\$7,148.29	\$14,908.79	\$1,297.20	\$65,973.55	\$0.00
216001 Material de Limpieza	\$65,973.55	\$0.00	\$4,189.20	\$0.00	\$0.00	\$6,285.00	\$4,872.00	\$4,872.00	\$23,672.53	\$0.00	\$7,148.29	\$14,908.79	\$1,297.20	\$65,973.55	\$0.00
220000 Alimentos y utensilios	\$53,408.70	\$0.00	\$21,924.00	\$17,331.90	\$0.00	\$1,450.00	\$0.00	\$10,036.80	\$264.00	\$0.00	\$1,102.00	\$1,300.00	\$0.00	\$53,408.70	\$0.00
221000 Productos alimenticios para personas	\$53,408.70	\$0.00	\$21,924.00	\$17,331.90	\$0.00	\$1,450.00	\$0.00	\$10,036.80	\$264.00	\$0.00	\$1,102.00	\$1,300.00	\$0.00	\$53,408.70	\$0.00
221001 Alimentación de Personas	\$53,408.70	\$0.00	\$21,924.00	\$17,331.90	\$0.00	\$1,450.00	\$0.00	\$10,036.80	\$264.00	\$0.00	\$1,102.00	\$1,300.00	\$0.00	\$53,408.70	\$0.00
240000 Materiales y artículos de construcción y d	\$227,746.46	\$0.00	\$4,024.04	\$37,071.45	\$18,047.66	\$77,886.92	\$32,521.63	\$345.04	\$22,759.03	\$0.00	\$31,978.69	\$280.00	\$0.00	\$227,746.46	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/ene./2021 | 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000	Productos minerales no metálicos	\$35,960.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
241001	Productos minerales no metálicos	\$35,960.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
242000	Cemento y productos de concreto	\$17,188.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,188.00	\$0.00
242001	Cemento y productos de concreto	\$17,188.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,188.00	\$0.00
246000	Materiales eléctricos y electrónico	\$118,775.12	\$0.00	\$1,703.50	\$4,095.01	\$77,886.92	\$0.00	\$0.00	\$6,055.03	\$0.00	\$31,978.69	\$260.00	\$2,851.00	\$118,775.12	\$0.00
246001	Materiales eléctricos y electrónico	\$118,775.12	\$0.00	\$1,703.50	\$4,095.01	\$77,886.92	\$0.00	\$0.00	\$6,055.03	\$0.00	\$31,978.69	\$260.00	\$2,851.00	\$118,775.12	\$0.00
247000	Artículos metálicos para la construcción	\$36,840.02	\$0.00	\$2,277.98	\$0.00	\$0.00	\$23,694.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,840.02	\$0.00
247001	Artículos metálicos para la construcción	\$36,840.02	\$0.00	\$2,277.98	\$0.00	\$0.00	\$23,694.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,840.02	\$0.00
249000	Otros materiales y artículos de construcción	\$18,982.32	\$0.00	\$6,989.97	\$3,164.65	\$0.00	\$2,427.63	\$345.04	\$6,055.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.32	\$0.00
249001	Otros materiales y artículos de construcción	\$18,982.32	\$0.00	\$6,989.97	\$3,164.65	\$0.00	\$2,427.63	\$345.04	\$6,055.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.32	\$0.00
250000	Productos químicos, farmacéuticos y de b	\$96,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,152.84	\$0.00
250001	Productos químicos, farmacéuticos y de b	\$96,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,152.84	\$0.00
253000	Medicinas y productos farmacéuticos	\$96,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,152.84	\$0.00
253001	Medicinas y productos farmacéuticos	\$96,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,152.84	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,196,895.99	\$179,819.17	\$284,668.22	\$233,502.45	\$423,706.36	\$20,798.80	\$229,170.67	\$331,842.92	\$75,670.93	\$67,957.62	-\$23,993.64	\$52,188.66	\$2,170,502.63	\$26,393.36
261000	Combustibles, lubricantes y aditivos	\$2,196,895.99	\$179,819.17	\$284,668.22	\$233,502.45	\$423,706.36	\$20,798.80	\$229,170.67	\$331,842.92	\$75,670.93	\$67,957.62	-\$23,993.64	\$52,188.66	\$2,170,502.63	\$26,393.36
261001	Combustibles y lubricantes vehiculares y equ	\$2,196,895.99	\$179,819.17	\$284,668.22	\$233,502.45	\$423,706.36	\$20,798.80	\$229,170.67	\$331,842.92	\$75,670.93	\$67,957.62	-\$23,993.64	\$52,188.66	\$2,170,502.63	\$26,393.36
270000	Vestuario y blancos, prendas de protector	\$8,101.00	\$0.00	\$155.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.00	\$0.00
271000	Vestuario y uniformes	\$8,101.00	\$0.00	\$155.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.00	\$0.00
271001	Vestuario, Uniformes	\$8,101.00	\$0.00	\$155.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$236,124.13	\$6,496.20	\$1,700.00	\$18,133.10	\$9,779.15	\$54,667.40	\$3,169.00	\$128,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.13	\$0.00
291000	Herramientas menores	\$236,124.13	\$6,496.20	\$1,700.00	\$18,133.10	\$9,779.15	\$54,667.40	\$3,169.00	\$128,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.13	\$0.00
291001	Herramientas Menores	\$236,124.13	\$6,496.20	\$1,700.00	\$18,133.10	\$9,779.15	\$54,667.40	\$3,169.00	\$128,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.13	\$0.00
296000	Relaciones y accesorios menores de equi	\$137,831.63	\$0.00	\$7,801.00	\$0.00	\$18,945.00	\$0.00	\$4,044.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,309.00	\$0.00
296001	Relaciones y accesorios menores de equi	\$137,831.63	\$0.00	\$7,801.00	\$0.00	\$18,945.00	\$0.00	\$4,044.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,309.00	\$0.00
298000	Relaciones y accesorios menores de maqui	\$71,983.50	\$4,576.20	\$1,700.00	\$10,332.10	\$19,322.20	\$13,660.00	\$2,765.00	\$69,466.28	\$0.00	\$0.00	\$0.00	\$0.00	\$137,831.63	\$0.00
298001	Relaciones y accesorios menores de maqui	\$71,983.50	\$4,576.20	\$1,700.00	\$10,332.10	\$19,322.20	\$13,660.00	\$2,765.00	\$69,466.28	\$0.00	\$0.00	\$0.00	\$0.00	\$137,831.63	\$0.00
300000	SERVICIOS GENERALES	\$4,516,974.81	\$81,605.06	\$91,439.19	\$466,032.38	\$295,239.23	\$463,021.16	\$124,424.76	\$642,297.97	\$69,601.97	\$727,306.03	\$554,775.42	\$799,969.64	\$4,466,974.81	\$0.00
310000	SERVICIOS BÁSICOS	\$128,277.47	\$10,722.00	\$10,723.00	\$10,724.00	\$9,224.00	\$12,224.00	\$10,722.00	\$10,653.00	\$8,307.00	\$0.00	\$12,016.00	\$22,039.47	\$128,277.47	\$0.00
314000	Telefonia tradicional	\$128,277.47	\$10,722.00	\$10,723.00	\$10,724.00	\$9,224.00	\$12,224.00	\$10,722.00	\$10,653.00	\$8,307.00	\$0.00	\$12,016.00	\$22,039.47	\$128,277.47	\$0.00
314001	Servicio Telefonico Tradicional	\$128,277.47	\$10,722.00	\$10,723.00	\$10,724.00	\$9,224.00	\$12,224.00	\$10,722.00	\$10,653.00	\$8,307.00	\$0.00	\$12,016.00	\$22,039.47	\$128,277.47	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$2,234,740.01	\$25,537.00	\$38,500.40	\$253,226.00	\$154,353.00	\$277,510.00	\$56,412.00	\$366,650.00	\$0.00	\$317,082.00	\$249,722.00	\$382,387.61	\$2,234,740.01	\$0.00
322000	Arrendamiento de edificios	\$421,182.00	\$12,937.00	\$33,408.00	\$36,988.00	\$32,553.00	\$39,710.00	\$27,412.00	\$61,248.00	\$0.00	\$46,726.00	\$54,726.00	\$29,726.00	\$421,182.00	\$0.00
322001	Arrendamiento de edificios	\$421,182.00	\$12,937.00	\$33,408.00	\$36,988.00	\$32,553.00	\$39,710.00	\$27,412.00	\$61,248.00	\$0.00	\$46,726.00	\$54,726.00	\$29,726.00	\$421,182.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$1,702,380.01	\$0.00	\$191,400.00	\$1,211,800.00	\$237,800.00	\$69,600.00	\$29,000.00	\$264,712.00	\$0.00	\$367,356.00	\$190,586.00	\$330,356.01	\$1,702,380.01	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,702,380.01	\$0.00	\$191,400.00	\$1,211,800.00	\$237,800.00	\$69,600.00	\$29,000.00	\$264,712.00	\$0.00	\$367,356.00	\$190,586.00	\$330,356.01	\$1,702,380.01	\$0.00
327000	Arrendamiento de activos intangibles	\$21,752.40	\$12,600.00	\$5,092.40	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.40	\$0.00
327001	Arrendamiento de activos intangibles	\$21,752.40	\$12,600.00	\$5,092.40	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.40	\$0.00
329000	Otros arrendamientos	\$68,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$23,305.60	\$0.00	\$68,545.60	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

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

Fecha y hora de Impresion | 12/ene/2021 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001 Otros arrendamientos	\$68,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$4,640.00	\$23,305.60	\$68,545.60	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$43,226.47	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$9,123.00	\$1,965.00	\$10,673.67	\$8,375.00	\$0.00	\$11,615.00	\$0.00	\$43,226.47	\$0.00
336000 Servicios de apoyo administrativo, fotocopias	\$43,226.47	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$9,123.00	\$1,965.00	\$10,673.67	\$8,375.00	\$0.00	\$11,615.00	\$0.00	\$43,226.47	\$0.00
338001 Servicios de apoyo administrativo, fotocopia	\$43,226.47	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$9,123.00	\$1,965.00	\$10,673.67	\$8,375.00	\$0.00	\$11,615.00	\$0.00	\$43,226.47	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$577,457.54	\$25,346.06	\$4,890.00	\$90,074.08	\$26,369.99	\$59,268.00	\$7,229.00	\$8,591.99	\$212,528.31	\$4,779.97	\$90,877.32	\$39,524.82	\$11,098.00	\$577,457.54	\$0.00
351000 Conservación y mantenimiento menor de in	\$58,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,201.14	\$16,689.01	\$2,974.00	\$58,540.12	\$0.00
351001 Conservación y mantenimiento menor de in	\$58,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,201.14	\$16,689.01	\$2,974.00	\$58,540.12	\$0.00
352000 Instalación, reparación y mantenimiento de	\$10,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$1,500.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.00	\$0.00
352001 Reparación y mantenimiento de equipo de t	\$10,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$1,500.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$334,646.39	\$25,346.06	\$2,900.00	\$73,444.08	\$0.00	\$13,798.00	\$3,364.00	\$1,914.00	\$166,610.32	\$0.00	\$50,176.18	\$15,235.81	\$8,124.00	\$334,646.39	\$0.00
355000 Mantenimiento de Vehículos	\$173,583.03	\$25,346.06	\$2,900.00	\$16,630.00	\$26,369.99	\$38,570.00	\$2,465.00	\$1,579.99	\$45,021.99	\$0.00	\$7,500.00	\$7,200.00	\$0.00	\$173,583.03	\$0.00
355001 Mantenimiento de Maquinaria y Equipo	\$173,583.03	\$25,346.06	\$2,900.00	\$16,630.00	\$26,369.99	\$38,570.00	\$2,465.00	\$1,579.99	\$45,021.99	\$0.00	\$7,500.00	\$7,200.00	\$0.00	\$173,583.03	\$0.00
360000 Servicios de comunicación social y public	\$345,980.00	\$0.00	\$29,000.00	\$34,000.00	\$39,800.00	\$40,600.00	\$40,600.00	\$0.00	\$34,800.00	\$13,920.00	\$30,400.00	\$42,240.00	\$40,600.00	\$345,980.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$345,980.00	\$0.00	\$29,000.00	\$34,000.00	\$39,800.00	\$40,600.00	\$40,600.00	\$0.00	\$34,800.00	\$13,920.00	\$30,400.00	\$42,240.00	\$40,600.00	\$345,980.00	\$0.00
361001 Difusión de programas y actividades gubern	\$345,980.00	\$0.00	\$29,000.00	\$34,000.00	\$39,800.00	\$40,600.00	\$40,600.00	\$0.00	\$34,800.00	\$13,920.00	\$30,400.00	\$42,240.00	\$40,600.00	\$345,980.00	\$0.00
370000 Servicios de traslado y viáticos	\$30,873.85	\$0.00	\$2,210.99	\$3,015.00	\$1,852.00	\$0.00	\$0.00	\$8,454.27	\$2,706.99	\$0.00	\$0.00	\$6,084.00	\$2,127.00	\$30,873.85	\$0.00
372000 Pasajes terrestres	\$8,276.19	\$0.00	\$2,210.99	\$3,015.00	\$1,852.00	\$0.00	\$0.00	\$1,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,276.19	\$0.00
372001 Pasajes terrestres	\$8,276.19	\$0.00	\$2,210.99	\$3,015.00	\$1,852.00	\$0.00	\$0.00	\$1,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,276.19	\$0.00
375000 Viáticos en el país	\$22,597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.07	\$2,706.99	\$0.00	\$4,423.80	\$6,084.00	\$2,127.00	\$22,597.66	\$0.00
375001 Viáticos en el país	\$22,597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.07	\$2,706.99	\$0.00	\$4,423.80	\$6,084.00	\$2,127.00	\$22,597.66	\$0.00
380000 Servicios oficiales	\$1,156,439.47	\$0.00	\$4,640.00	\$64,991.30	\$63,700.24	\$73,400.16	\$0.00	\$41,288.90	\$4,176.00	\$34,220.00	\$284,523.11	\$193,773.60	\$341,716.56	\$1,106,439.47	\$50,000.00
382000 Gastos de orden social y cultural	\$1,156,439.47	\$0.00	\$4,640.00	\$64,991.30	\$63,700.24	\$73,400.16	\$0.00	\$41,288.90	\$4,176.00	\$34,220.00	\$284,523.11	\$193,773.60	\$341,716.56	\$1,106,439.47	\$50,000.00
382001 Gastos de orden social	\$1,156,439.47	\$0.00	\$4,640.00	\$64,991.30	\$63,700.24	\$73,400.16	\$0.00	\$41,288.90	\$4,176.00	\$34,220.00	\$284,523.11	\$193,773.60	\$341,716.56	\$1,106,439.47	\$50,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,175,726.66	\$80,127.44	\$17,100.00	\$35,600.00	\$236,095.80	\$191,743.07	\$19,865.50	\$233,636.20	\$300,916.86	\$145,140.85	\$416,774.70	\$287,146.78	\$211,579.46	\$2,175,726.66	\$0.00
440000 Ayudas sociales	\$2,175,726.66	\$80,127.44	\$17,100.00	\$35,600.00	\$236,095.80	\$191,743.07	\$19,865.50	\$233,636.20	\$300,916.86	\$145,140.85	\$416,774.70	\$287,146.78	\$211,579.46	\$2,175,726.66	\$0.00
441000 Ayudas sociales a personas	\$2,131,302.66	\$73,527.44	\$17,100.00	\$25,600.00	\$236,095.80	\$188,743.07	\$19,865.50	\$233,636.20	\$285,092.86	\$145,140.85	\$416,774.70	\$287,146.78	\$202,579.46	\$2,131,302.66	\$0.00
441001 Ayudas sociales a personas	\$2,131,302.66	\$73,527.44	\$17,100.00	\$25,600.00	\$236,095.80	\$188,743.07	\$19,865.50	\$233,636.20	\$285,092.86	\$145,140.85	\$416,774.70	\$287,146.78	\$202,579.46	\$2,131,302.66	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$30,824.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,824.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$30,824.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,824.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$13,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$13,600.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$13,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$13,600.00	\$0.00
445002 Subsidios a organizaciones diversas	\$13,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$13,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$315,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,447.00	\$0.00
510000 Mobiliario y equipo de administración	\$85,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,147.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$85,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,147.00	\$0.00
515001 Bienes informáticos	\$85,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,147.00	\$0.00
540000 Vehículos y equipo de transporte	\$230,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,300.00	\$0.00
541000 Vehículos y equipo terrestre	\$230,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,300.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$230,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,300.00	\$0.00
600000 INVERSION PUBLICA	\$903,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,800.00	\$229,000.00	\$903,800.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLÁN
HIDALGO

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

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/ene/2021 | 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	FOMENTO MUNICIPAL												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
04 SERVICIOS PERSONALES	\$8,275,997.31	\$748,065.00	\$714,408.00	\$654,663.00	\$673,894.00	\$716,309.00	\$703,709.00	\$650,973.00	\$1,119,258.00	\$535,353.53	\$555,379.41	\$553,778.45	\$496,060.23	\$7,609,745.62	\$0.00
Remuneraciones al personal de carácter f	\$7,609,745.62	\$748,065.00	\$714,408.00	\$654,663.00	\$673,894.00	\$690,257.00	\$700,257.00	\$650,973.00	\$1,119,258.00	\$535,353.53	\$555,379.41	\$553,778.45	\$496,060.23	\$7,609,745.62	\$0.00
Sueldos base al personal permanente	\$7,609,745.62	\$748,065.00	\$714,408.00	\$654,663.00	\$673,894.00	\$690,257.00	\$700,257.00	\$650,973.00	\$1,119,258.00	\$535,353.53	\$555,379.41	\$553,778.45	\$496,060.23	\$7,609,745.62	\$0.00
Sueldos	\$7,609,745.62	\$748,065.00	\$714,408.00	\$654,663.00	\$673,894.00	\$690,257.00	\$700,257.00	\$650,973.00	\$1,119,258.00	\$535,353.53	\$555,379.41	\$553,778.45	\$496,060.23	\$7,609,745.62	\$0.00
Remuneraciones adicionales y especiales	\$666,251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,052.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,251.69	\$0.00
Primas de vacaciones, dominical y gratifica	\$666,251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,052.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,251.69	\$0.00
Gratificación Anual	\$666,251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,052.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,251.69	\$0.00
MATERIALES Y SUMINISTROS	\$3,602,572.13	\$201,502.58	\$71,806.49	\$383,827.80	\$491,720.78	\$562,084.13	\$78,577.18	\$647,840.31	\$379,748.00	\$48,041.57	\$161,224.01	\$280,768.72	\$305,326.29	\$3,592,187.86	\$10,404.27
Materiales de administración, emisión de i	\$82,218.25	\$0.00	\$65,568.49	\$32,451.00	\$6,980.00	\$8,119.10	\$15,080.00	\$13,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,218.25	\$0.00
Materiales, útiles y equipos menores de ofic	\$82,218.25	\$0.00	\$65,568.49	\$32,451.00	\$6,980.00	\$8,119.10	\$15,080.00	\$13,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,218.25	\$0.00
Materiales de Oficina	\$24,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,776.27	\$0.00
Materiales, útiles y equipos menores de tecl	\$34,045.10	\$0.00	\$0.00	\$25,928.00	\$0.00	\$8,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.10	\$0.00
Materiales para Bienes Informáticos	\$34,045.10	\$0.00	\$0.00	\$25,928.00	\$0.00	\$8,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.10	\$0.00
Materiales de limpieza	\$23,396.88	\$0.00	\$6,558.49	\$6,525.00	\$6,980.00	\$0.00	\$0.00	\$3,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,396.88	\$0.00
Materiales de limpieza	\$23,396.88	\$0.00	\$6,558.49	\$6,525.00	\$6,980.00	\$0.00	\$0.00	\$3,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,396.88	\$0.00
Materiales de limpieza	\$23,396.88	\$0.00	\$6,558.49	\$6,525.00	\$6,980.00	\$0.00	\$0.00	\$3,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,396.88	\$0.00
Alimentos y utensilios	\$57,217.21	\$0.00	\$20,833.60	\$13,000.00	\$13,336.60	\$2,780.00	\$539.01	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,217.21	\$0.00
Productos alimenticios para personas	\$57,217.21	\$0.00	\$20,833.60	\$13,000.00	\$13,336.60	\$2,780.00	\$539.01	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,217.21	\$0.00
Alimentación de Personas	\$57,217.21	\$0.00	\$20,833.60	\$13,000.00	\$13,336.60	\$2,780.00	\$539.01	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,217.21	\$0.00
Materiales y artículos de construcción y d	\$99,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.91	\$19,112.05	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,587.36	\$0.00
Materiales y artículos de construcción y d	\$99,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.91	\$19,112.05	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,587.36	\$0.00
Materiales y artículos de construcción y d	\$99,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.91	\$19,112.05	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,587.36	\$0.00
Materiales eléctricos y electrónico	\$99,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.91	\$19,112.05	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,587.36	\$0.00
Productos químicos, farmacéuticos y de l	\$49,590.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,590.00	\$0.00
Otros productos químicos	\$49,590.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,590.00	\$0.00
Otros productos químicos	\$49,590.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,590.00	\$0.00
Combustibles, lubricantes y aditivos	\$2,756,424.33	\$201,502.58	\$1,896.00	\$252,248.23	\$431,654.86	\$439,285.22	\$23,588.40	\$552,644.51	\$271,935.34	\$48,041.57	\$120,049.44	\$213,672.72	\$199,501.79	\$2,756,020.66	\$10,404.27
Combustibles, lubricantes y aditivos	\$2,756,424.33	\$201,502.58	\$1,896.00	\$252,248.23	\$431,654.86	\$439,285.22	\$23,588.40	\$552,644.51	\$271,935.34	\$48,041.57	\$120,049.44	\$213,672.72	\$199,501.79	\$2,756,020.66	\$10,404.27
Combustibles y Lubricantes Vehículos y eq.	\$2,756,424.33	\$201,502.58	\$1,896.00	\$252,248.23	\$431,654.86	\$439,285.22	\$23,588.40	\$552,644.51	\$271,935.34	\$48,041.57	\$120,049.44	\$213,672.72	\$199,501.79	\$2,756,020.66	\$10,404.27
Combustibles y Lubricantes Vehículos y eq.	\$2,756,424.33	\$201,502.58	\$1,896.00	\$252,248.23	\$431,654.86	\$439,285.22	\$23,588.40	\$552,644.51	\$271,935.34	\$48,041.57	\$120,049.44	\$213,672.72	\$199,501.79	\$2,756,020.66	\$10,404.27
Vestuario, blancos, prendas de protector	\$127,337.50	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,337.50	\$0.00
Vestuario y uniformes	\$127,337.50	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,337.50	\$0.00
Vestuario y uniformes	\$127,337.50	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,337.50	\$0.00
Vestuario, Uniformes	\$127,337.50	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,337.50	\$0.00
Herramientas, refacciones y accesorios m	\$420,196.88	\$0.00	\$40,024.40	\$85,728.57	\$29,561.32	\$86,338.00	\$27,218.62	\$28,593.40	\$84,683.00	\$0.00	\$24,035.57	\$0.00	\$5,834.00	\$420,196.88	\$0.00
Herramientas, refacciones y accesorios m	\$420,196.88	\$0.00	\$40,024.40	\$85,728.57	\$29,561.32	\$86,338.00	\$27,218.62	\$28,593.40	\$84,683.00	\$0.00	\$24,035.57	\$0.00	\$5,834.00	\$420,196.88	\$0.00
Relaciones y accesorios menores de equi	\$414,603.46	\$0.00	\$37,026.00	\$84,648.56	\$29,561.32	\$86,338.00	\$25,703.61	\$28,593.40	\$84,683.00	\$0.00	\$24,035.57	\$0.00	\$5,834.00	\$414,603.46	\$0.00
Relaciones y accesorios menores de equi	\$414,603.46	\$0.00	\$37,026.00	\$84,648.56	\$29,561.32	\$86,338.00	\$25,703.61	\$28,593.40	\$84,683.00	\$0.00	\$24,035.57	\$0.00	\$5,834.00	\$414,603.46	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Miar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
298000 Refracciones y accesorios menores de maq	\$5,593.42	\$0.00	\$2,998.40	\$1,080.01	\$0.00	\$0.00	\$1,515.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.42	\$0.00
298001 Refracciones y accesorios menores de maq	\$5,593.42	\$0.00	\$2,998.40	\$1,080.01	\$0.00	\$0.00	\$1,515.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.42	\$0.00
300000 SERVICIOS GENERALES	\$12,689,704.94	\$40,539.44	\$734,897.28	\$1,495,271.40	\$1,139,439.93	\$1,156,111.88	\$871,331.20	\$1,085,297.28	\$899,918.23	\$549,695.00	\$737,771.30	\$706,750.00	\$3,058,834.00	\$12,112,566.94	\$77,048.00
310000 Servicios basicos	\$5,243,701.00	\$0.00	\$480,341.00	\$503,924.00	\$497,582.00	\$489,113.00	\$504,878.00	\$512,490.00	\$405,326.00	\$371,608.00	\$470,279.00	\$516,013.00	\$492,149.00	\$5,243,701.00	\$0.00
311001 Energia electrica	\$5,243,701.00	\$0.00	\$480,341.00	\$503,924.00	\$497,582.00	\$489,113.00	\$504,878.00	\$512,490.00	\$405,326.00	\$371,608.00	\$470,279.00	\$516,013.00	\$492,149.00	\$5,243,701.00	\$0.00
320000 Servicios de arrendamiento	\$1,906,176.40	\$3,828.00	\$30,113.20	\$154,454.00	\$340,956.60	\$195,054.00	\$212,454.00	\$356,874.00	\$210,957.60	\$0.00	\$128,470.00	\$93,003.00	\$180,003.00	\$1,906,176.40	\$0.00
322000 Arrendamiento de edificios	\$114,452.00	\$3,828.00	\$17,678.00	\$10,498.00	\$11,282.00	\$10,498.00	\$10,498.00	\$10,498.00	\$20,696.60	\$0.00	\$8,670.00	\$6,003.00	\$114,452.00	\$0.00	
322001 Arrendamiento de edificios	\$114,452.00	\$3,828.00	\$17,678.00	\$10,498.00	\$11,282.00	\$10,498.00	\$10,498.00	\$10,498.00	\$20,696.60	\$0.00	\$8,670.00	\$6,003.00	\$114,452.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$1,680,280.00	\$0.00	\$0.00	\$126,556.00	\$310,416.00	\$184,556.00	\$201,666.00	\$346,376.00	\$127,600.00	\$0.00	\$121,800.00	\$87,000.00	\$0.00	\$1,680,280.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,680,280.00	\$0.00	\$0.00	\$126,556.00	\$310,416.00	\$184,556.00	\$201,666.00	\$346,376.00	\$127,600.00	\$0.00	\$121,800.00	\$87,000.00	\$0.00	\$1,680,280.00	\$0.00
329000 Otros arrendamientos	\$94,084.40	\$0.00	\$12,435.20	\$0.00	\$19,267.60	\$0.00	\$0.00	\$0.00	\$62,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,084.40	\$0.00
329001 Otros arrendamientos	\$94,084.40	\$0.00	\$12,435.20	\$0.00	\$19,267.60	\$0.00	\$0.00	\$0.00	\$62,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,084.40	\$0.00
330000 Servicios profesionales, cientificos, tecnic	\$2,502,642.00	\$2,192.40	\$49,980.00	\$17,400.00	\$17,400.00	\$56,700.80	\$17,400.00	\$42,305.20	\$42,305.20	\$0.00	\$0.00	\$2,299,363.60	\$2,299,363.60	\$2,502,642.00	\$0.00
331001 Servicios legales, de contabilidad, auditoria	\$170,798.40	\$2,192.40	\$17,400.00	\$17,400.00	\$17,400.00	\$56,700.80	\$17,400.00	\$42,305.20	\$42,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$170,798.40	\$0.00
331002 Servicios de contabilidad, auditoria y servicio	\$170,798.40	\$2,192.40	\$17,400.00	\$17,400.00	\$17,400.00	\$56,700.80	\$17,400.00	\$42,305.20	\$42,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$170,798.40	\$0.00
338000 Servicios de vigilancia	\$2,299,363.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,363.60	\$2,299,363.60	\$0.00	
338001 Servicios de Vigilancia	\$2,299,363.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,363.60	\$2,299,363.60	\$0.00	
339000 Servicios profesionales, cientificos y tecnic	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
339003 Prestacion de Servicios Profesionales	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$274,580.29	\$0.00	\$0.00	\$19,895.16	\$57,661.28	\$108,222.05	\$88,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,580.29	\$0.00
345000 Seguro de bienes patrimoniales	\$274,580.29	\$0.00	\$0.00	\$19,895.16	\$57,661.28	\$108,222.05	\$88,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,580.29	\$0.00
345001 Seguros	\$274,580.29	\$0.00	\$0.00	\$19,895.16	\$57,661.28	\$108,222.05	\$88,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,580.29	\$0.00
350000 Servicios de instalacion, reparacion, mant	\$439,376.01	\$28,787.04	\$19,636.00	\$0.00	\$56,506.96	\$56,912.01	\$5,668.00	\$49,713.00	\$9,512.00	\$0.00	\$0.00	\$18,620.00	\$12,118.40	\$439,376.01	\$0.00
351000 Conservacion y mantenimiento menor de in	\$90,332.00	\$0.00	\$0.00	\$0.00	\$56,506.96	\$56,912.01	\$5,668.00	\$49,713.00	\$9,512.00	\$0.00	\$0.00	\$18,620.00	\$12,118.40	\$90,332.00	\$0.00
351001 Conservacion y mantenimiento menor de in	\$90,332.00	\$0.00	\$0.00	\$0.00	\$56,506.96	\$56,912.01	\$5,668.00	\$49,713.00	\$9,512.00	\$0.00	\$0.00	\$18,620.00	\$12,118.40	\$90,332.00	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$293,538.01	\$28,787.04	\$14,098.00	\$56,506.96	\$56,912.01	\$5,668.00	\$4,709.50	\$4,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,538.01	\$0.00
355001 Mantenimiento de Vehiculos	\$293,538.01	\$28,787.04	\$14,098.00	\$56,506.96	\$56,912.01	\$5,668.00	\$4,709.50	\$4,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,538.01	\$0.00
357000 Instalacion, reparacion y mantenimiento de	\$55,506.00	\$0.00	\$5,588.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,506.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$55,506.00	\$0.00	\$5,588.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,506.00	\$0.00
370000 Servicios de traslado y viaticos	\$58,076.40	\$0.00	\$0.00	\$5,002.50	\$4,489.20	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.40	\$58,076.40	\$0.00
372000 Pasajes terrestres	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
372001 Pasajes terrestres	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
375000 Viaticos en el pais	\$57,776.40	\$0.00	\$0.00	\$5,002.50	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,776.40	\$0.00
375001 Viaticos en el pais	\$57,776.40	\$0.00	\$0.00	\$5,002.50	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,776.40	\$0.00
380000 Servicios oficiales	\$450,312.12	\$0.00	\$34,035.00	\$247,475.08	\$56,200.84	\$112,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,312.12	\$0.00
382000 Gastos de orden social y cultural	\$450,312.12	\$0.00	\$34,035.00	\$247,475.08	\$56,200.84	\$112,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,312.12	\$0.00
382001 Gastos de orden social	\$450,312.12	\$0.00	\$34,035.00	\$247,475.08	\$56,200.84	\$112,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,312.12	\$0.00

Fecha y Hora de Impresión: 12/Ene/2021 04:25 p. m.



Ustr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión 12/ene/2021 04:25 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$1,314,830.72	\$4,732.00	\$120,692.08	\$190,613.70	\$108,229.00	\$118,165.93	\$118,165.20	\$125,121.48	\$122,104.43	\$170,353.00	\$94,395.00	\$0.00	\$0.00	\$1,237,782.72	\$77,048.00
392000 Impuestos y derechos	\$156,765.72	\$4,732.00	\$14,309.08	\$96,199.70	\$5,914.00	\$11,204.83	\$8,518.20	\$14,014.48	\$11,673.43	\$0.00	\$0.00	\$0.00	\$0.00	\$156,765.72	\$0.00
392005 Pago de otros impuestos	\$156,765.72	\$4,732.00	\$14,309.08	\$96,199.70	\$5,914.00	\$11,204.83	\$8,518.20	\$14,014.48	\$11,673.43	\$0.00	\$0.00	\$0.00	\$0.00	\$156,765.72	\$0.00
398000 Impuesto sobre nomina y otros que se den	\$1,158,065.00	\$0.00	\$106,383.00	\$104,414.00	\$102,315.00	\$106,961.00	\$109,637.00	\$111,107.00	\$110,231.00	\$170,353.00	\$94,396.00	\$0.00	\$75,200.00	\$1,081,017.00	\$77,048.00
398001 Impuesto sobre nomina y otros que se den	\$1,158,065.00	\$0.00	\$106,383.00	\$104,414.00	\$102,315.00	\$106,961.00	\$109,637.00	\$111,107.00	\$110,231.00	\$170,353.00	\$94,396.00	\$0.00	\$75,200.00	\$1,081,017.00	\$77,048.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,590,087.03	\$28,594.00	\$108,416.16	\$97,483.62	\$181,160.40	\$105,264.80	\$168,633.72	\$205,444.24	\$630,868.08	\$64,204.01	\$0.00	\$0.00	\$0.00	\$1,590,087.03	\$0.00
440000 Ayudas sociales a personas	\$1,590,087.03	\$28,594.00	\$108,416.16	\$97,483.62	\$181,160.40	\$105,264.80	\$168,633.72	\$205,444.24	\$630,868.08	\$64,204.01	\$0.00	\$0.00	\$0.00	\$1,590,087.03	\$0.00
441001 Ayudas sociales a personas	\$1,590,087.03	\$28,594.00	\$108,416.16	\$97,483.62	\$181,160.40	\$105,264.80	\$168,633.72	\$205,444.24	\$630,868.08	\$64,204.01	\$0.00	\$0.00	\$0.00	\$1,590,087.03	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,272,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,760.00	\$0.00
540000 Vehiculos y equipo de transporte	\$2,272,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,760.00	\$0.00
541000 Vehiculos y equipo terrestre	\$2,272,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,760.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$2,272,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,760.00	\$0.00
FASIM - FONDO DE APORTACIONES P	\$27,931,014.71	\$1,018,070.42	\$1,628,327.55	\$2,330,983.62	\$2,486,215.11	\$2,536,765.91	\$1,822,251.10	\$2,587,584.35	\$2,989,790.31	\$1,197,296.11	\$1,456,314.72	\$1,521,291.17	\$6,287,161.21	\$27,931,014.71	\$0.00

05 FAISM - FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$97,095,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102,969.77	\$52,210,014.44	\$432,152.95	\$8,319,533.75	\$6,190,223.13	\$16,069,135.00	\$91,324,029.84	\$5,771,142.02
610000 Obra publica en bienes de dominio publico	\$97,095,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102,969.77	\$52,210,014.44	\$432,152.95	\$8,319,533.75	\$6,190,223.13	\$16,069,135.00	\$91,324,029.84	\$5,771,142.02
611000 Edificacion habitacional	\$16,905,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885,214.44	\$0.00	\$945,052.23	\$864,616.66	\$2,330,476.61	\$16,905,359.98	\$1,328.12
611001 Edificacion habitacional	\$16,905,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885,214.44	\$0.00	\$945,052.23	\$864,616.66	\$2,330,476.61	\$16,905,359.98	\$1,328.12
612000 Edificacion no habitacional	\$1,259,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,621.16	\$202,114.92	\$695,374.05	\$1,259,110.13	\$0.00
612001 Edificacion no habitacional	\$1,259,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,621.16	\$202,114.92	\$695,374.05	\$1,259,110.13	\$0.00
614000 Division de terrenos y construccion de obra	\$78,702,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102,969.77	\$39,344,789.00	\$432,152.95	\$7,052,860.36	\$5,123,491.55	\$12,876,443.00	\$72,932,717.83	\$5,768,813.90
614001 Division de terrenos y construccion de obra	\$78,702,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102,969.77	\$39,344,789.00	\$432,152.95	\$7,052,860.36	\$5,123,491.55	\$12,876,443.00	\$72,932,717.83	\$5,768,813.90
615000 Construccion de vias de comunicacion	\$226,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,842.00	\$226,842.00	\$0.00
615001 Construccion de vias de comunicacion	\$226,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,842.00	\$226,842.00	\$0.00
FASIM - FONDO DE APORTACIONES P	\$97,095,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102,969.77	\$52,210,014.44	\$432,152.95	\$8,319,533.75	\$6,190,223.13	\$16,069,135.00	\$91,324,029.84	\$5,771,142.02

06 FISCALIZACION Y RECAUDACION

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$842,800.00	\$115,111.06	\$22,203.60	\$4,079.00	\$98,154.11	\$145,080.07	\$27,869.56	\$17,986.90	\$15,283.53	\$0.00	\$0.00	\$0.00	\$0.00	\$542,800.00	\$300,000.00
210000 Materiales de administracion, emision de	\$155,333.51	\$0.00	\$0.00	\$4,079.00	\$1,822.04	\$404.96	\$27,869.56	\$17,986.90	\$15,283.53	\$0.00	\$0.00	\$0.00	\$0.00	\$88,017.32	\$67,316.19
211000 Materiales, utiles y equipos menores de ofic	\$39,860.94	\$0.00	\$0.00	\$4,079.00	\$1,822.04	\$404.96	\$27,869.56	\$17,986.90	\$15,283.53	\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.94	\$0.00
211001 Material de Oficina	\$39,860.94	\$0.00	\$0.00	\$4,079.00	\$1,822.04	\$404.96	\$27,869.56	\$17,986.90	\$15,283.53	\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.94	\$0.00
214000 Materiales, utiles y equipos menores de labor	\$115,472.67	\$0.00	\$0.00	\$0.00	\$1,927.04	\$0.00	\$0.00	\$7,911.94	\$6,505.66	\$0.00	\$0.00	\$0.00	\$0.00	\$98,017.32	\$17,455.35
214001 Material para Bienes Informaticos	\$115,472.67	\$0.00	\$0.00	\$0.00	\$1,927.04	\$0.00	\$0.00	\$7,911.94	\$6,505.66	\$0.00	\$0.00	\$0.00	\$0.00	\$98,017.32	\$17,455.35
260000 Combustibles, lubricantes y aditivos	\$321,078.23	\$111,215.07	\$8,363.60	\$0.00	\$26,600.00	\$125,960.71	\$0.00	\$0.00	\$18,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$321,078.23	\$0.00
261000 Combustibles, lubricantes y aditivos	\$321,078.23	\$111,215.07	\$8,363.60	\$0.00	\$26,600.00	\$125,960.71	\$0.00	\$0.00	\$18,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$321,078.23	\$0.00
261001 Combustibles y Lubricantes Vehiculos y eq	\$321,078.23	\$111,215.07	\$8,363.60	\$0.00	\$26,600.00	\$125,960.71	\$0.00	\$0.00	\$18,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$321,078.23	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLÁN

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnálisisPresupuestalesEgresos_JF

Fecha y hora de Impresión | 04:29 p. m. | 12/Ene/2021

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
290000 Herramientas, refacciones y accesorios m	\$66,386.46	\$3,901.99	\$13,840.00	\$0.00	\$29,932.07	\$18,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,386.46	\$0.00
2960001 Relaciones	\$66,386.46	\$3,901.99	\$13,840.00	\$0.00	\$29,932.07	\$18,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,386.46	\$0.00
2960001 Relaciones	\$66,386.46	\$3,901.99	\$13,840.00	\$0.00	\$29,932.07	\$18,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,386.46	\$0.00
300000 SERVICIOS GENERALES	\$26,691.00	\$0.00	\$4,640.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,691.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$26,691.00	\$0.00	\$4,640.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,691.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$3,306.00	\$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	\$3,306.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$7,540.00	\$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	\$7,540.00	\$0.00
334000 Servicios de capacitación	\$7,540.00	\$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	\$7,540.00	\$0.00
334001 Capacitación	\$7,540.00	\$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	\$7,540.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$15,805.00	\$0.00	\$4,640.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$15,805.00	\$0.00	\$4,640.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$23,772.96	\$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	\$23,772.96	\$0.00
510000 Mobiliario y equipo de administración	\$14,950.00	\$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	\$14,950.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$14,950.00	\$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	\$14,950.00	\$0.00
515001 Bienes informáticos	\$14,950.00	\$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	\$14,950.00	\$0.00
590000 Activos Intangibles	\$8,822.96	\$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	\$8,822.96	\$0.00
591000 Software	\$8,822.96	\$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	\$8,822.96	\$0.00
591001 Software	\$8,822.96	\$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	\$8,822.96	\$0.00
FISCALIZACIÓN Y RECAUDACIÓN		\$595,223.96	\$116,171.06	\$26,285.50	\$41,165.00	\$58,184.11	\$145,000.07	\$27,393.56	\$17,356.50	\$44,742.09	\$59,220.00	\$0.00	\$14,950.00	\$137,892.81	\$595,223.96	\$0.00	
07 IEPS GAS - IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)		\$312,214.78	\$56,245.51	\$13,169.99	\$41,518.42	\$44,474.01	\$43,172.47	\$0.00	\$7,992.00	\$1,561.59	\$0.00	\$0.00	\$3,420.00	\$870.79	\$312,214.78	\$0.00	
210000 MATERIALES Y SUMINISTROS	\$312,214.78	\$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	\$312,214.78	\$0.00
211000 Materiales de administración, emisión de v	\$9,386.00	\$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	\$9,386.00	\$0.00
211001 Materiales de Oficina	\$9,386.00	\$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	\$9,386.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$28,245.74	\$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	\$28,245.74	\$0.00
214001 Material para Bienes Informáticos	\$28,245.74	\$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	\$28,245.74	\$0.00
240000 Materiales y artículos de construcción y d	\$3,420.00	\$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	\$3,420.00	\$0.00
246000 Material eléctrico y electrónico	\$3,420.00	\$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	\$3,420.00	\$0.00
246001 Material Eléctrico	\$3,420.00	\$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	\$3,420.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$73,481.02	\$43,882.31	\$0.00	\$1,349.79	\$5,884.29	\$12,150.25	\$0.00	\$7,992.00	\$1,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,481.02	\$0.00
261000 Combustibles, lubricantes y aditivos	\$73,481.02	\$43,882.31	\$0.00	\$1,349.79	\$5,884.29	\$12,150.25	\$0.00	\$7,992.00	\$1,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,481.02	\$0.00
261001 Combustibles y Lubrificantes Vehículos y eq	\$73,481.02	\$43,882.31	\$0.00	\$1,349.79	\$5,884.29	\$12,150.25	\$0.00	\$7,992.00	\$1,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,481.02	\$0.00
290000 Herramientas, refacciones y accesorios m	\$97,672.02	\$12,363.20	\$13,169.99	\$2,526.89	\$31,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,672.02	\$0.00
296000 Relaciones y accesorios menores de equi	\$97,672.02	\$12,363.20	\$13,169.99	\$2,526.89	\$31,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,672.02	\$0.00
296001 Relaciones	\$97,672.02	\$12,363.20	\$13,169.99	\$2,526.89	\$31,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,672.02	\$0.00
320000 SERVICIOS GENERALES	\$384,710.80	\$14,500.00	\$23,374.00	\$19,899.80	\$40,598.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,710.80	\$0.00
320000 Servicios de arrendamiento	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
326000 Arrendamiento de maquinaria u otros equip	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Rep: rptAnalfiticoPresupuestoEgresos_FF

Fecha y hora de Impresión 12/ene./2021 04:25 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total)

09 ISAN - FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

Main table for 09 ISAN - FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS, listing various categories like MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, BIENES MUEBLES, etc.

10 CISAN - FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

Main table for 10 CISAN - FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS, listing categories like MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, etc.

11 ISR PARTICIPABLE

Table for 11 ISR PARTICIPABLE, showing a single row with values across months and total.

Handwritten signatures and stamps in blue ink, including a large signature at the top and several smaller ones below.



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Utr: supervisor
Rep: rptAnualicoPresupuesteEgresos_FF

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

Fecha y hora de Impresión | 12/ene./2021 | 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
100000 SERVICIOS PERSONALES	\$697,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$697,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificac	\$697,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$697,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320002	\$697,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$646,695.63	\$0.00	\$6,693.20	\$0.00	\$206,928.51	\$217,485.78	\$0.00	\$7,092.00	\$8,985.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,832.86
MATERIALES DE ADMINISTRACION, EMISION DE I	\$646,695.63	\$0.00	\$6,693.20	\$0.00	\$206,928.51	\$217,485.78	\$0.00	\$7,092.00	\$8,985.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,832.86
Materiales de administracion, emision de i	\$95,578.41	\$0.00	\$0.00	\$0.00	\$19,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,278.05
Materiales, útiles y equipos menores de ofic	\$95,578.41	\$0.00	\$0.00	\$0.00	\$19,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,278.05
2110001	\$95,578.41	\$0.00	\$0.00	\$0.00	\$19,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,278.05
250000 Productos químicos, farmacéuticos y de b	\$80,117.78	\$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	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros medic	\$80,117.78	\$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	\$0.00	\$0.00	\$0.00
254001	\$80,117.78	\$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	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$441,987.49	\$0.00	\$0.00	\$0.00	\$187,650.46	\$213,087.78	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,308.52
Combustibles, lubricantes y aditivos	\$441,987.49	\$0.00	\$0.00	\$0.00	\$187,650.46	\$213,087.78	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,308.52
261000	\$441,987.49	\$0.00	\$0.00	\$0.00	\$187,650.46	\$213,087.78	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,308.52
261001	\$441,987.49	\$0.00	\$0.00	\$0.00	\$187,650.46	\$213,087.78	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,308.52
290000 Herramientas, refacciones y accesorios m	\$39,030.95	\$0.00	\$6,693.20	\$0.00	\$0.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.75
Herramientas menores	\$39,030.95	\$0.00	\$6,693.20	\$0.00	\$0.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.75
291000	\$39,030.95	\$0.00	\$6,693.20	\$0.00	\$0.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.75
291001	\$39,030.95	\$0.00	\$6,693.20	\$0.00	\$0.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.75
296000 Herramientas Menores	\$11,852.75	\$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	\$0.00	\$0.00	\$0.00
Herramientas Menores	\$11,852.75	\$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	\$0.00	\$0.00	\$0.00
296001	\$11,852.75	\$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	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$27,178.20	\$0.00	\$6,693.20	\$0.00	\$0.00	\$4,408.00	\$0.00	\$7,092.00	\$8,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.20
Relaciones y accesorios menores de equi	\$27,178.20	\$0.00	\$6,693.20	\$0.00	\$0.00	\$4,408.00	\$0.00	\$7,092.00	\$8,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.20
296001	\$27,178.20	\$0.00	\$6,693.20	\$0.00	\$0.00	\$4,408.00	\$0.00	\$7,092.00	\$8,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.20
300000 SERVICIOS GENERALES	\$811,448.42	\$88,952.02	\$316,796.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,885.56
SERVICIOS DE ARRENDAMIENTO	\$811,448.42	\$88,952.02	\$316,796.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,885.56
326000	\$341,156.00	\$29,000.00	\$312,156.00	\$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	\$341,156.00
Arrendamiento de maquinaria, otros equipo	\$341,156.00	\$29,000.00	\$312,156.00	\$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	\$341,156.00
326001	\$341,156.00	\$29,000.00	\$312,156.00	\$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	\$341,156.00
330000 Servicios profesionales, científicos, técni	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
Servicios profesionales, científicos, técni	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
330000	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
330001	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
339001	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
Servicios de Vigilancia	\$20,538.89	\$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	\$0.00	\$0.00	\$20,538.89
350000 Servicios de instalación, reparación, mani	\$39,952.02	\$39,952.02	\$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	\$0.00	\$39,952.02
Servicios de instalación, reparación, mani	\$39,952.02	\$39,952.02	\$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	\$0.00	\$39,952.02
350000	\$39,952.02	\$39,952.02	\$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	\$0.00	\$39,952.02
350001	\$39,952.02	\$39,952.02	\$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	\$0.00	\$39,952.02
Mantenimiento de Vehículos	\$39,952.02	\$39,952.02	\$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	\$0.00	\$39,952.02
380000 Servicios oficiales	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
Servicios oficiales	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
380000	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
382000 Gastos de orden social y cultural	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
Gastos de orden social y cultural	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
382001	\$209,801.51	\$0.00	\$4,640.00	\$0.00	\$5,617.54	\$179,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,477.54
400000 TRANSFERENCIAS, ASIGNACIONES	\$680,858.17	\$43,018.00	\$97,511.50	\$0.00	\$127,658.36	\$379,882.31	\$0.00	\$32,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,858.17
TRANSFERENCIAS, ASIGNACIONES	\$680,858.17	\$43,018.00	\$97,511.50	\$0.00	\$127,658.36	\$379,882.31	\$0.00	\$32,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,858.17
440000 Ayudas sociales a personas	\$682,557.17	\$43,018.00	\$95,011.50	\$0.00	\$116,457.36	\$377,882.31	\$0.00	\$30,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,557.17
Ayudas sociales a personas	\$682,557.17</																	



MUNICIPIO DE SAN FELIPE ORIZATLÁN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/ene/2021 04:25 p. m.

Ucr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
515000 Equipo de cómputo y de tecnología de la int	\$49,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,487.50	\$0.00	
515001 Bienes Informáticos	\$49,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,487.50	\$0.00	
520000 Mobiliario y equipo educacional y recreati	\$16,380.00	\$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	\$16,380.00	\$0.00	
523000 Cámaras fotográficas y de video	\$16,380.00	\$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	\$16,380.00	\$0.00	
523001 Cámaras fotográficas y de video	\$16,380.00	\$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	\$16,380.00	\$0.00	
ISR PARTICIPABLE	\$2,701,965.12	\$111,970.02	\$421,000.70	\$0.00	\$307,204.71	\$77,635.09	\$33,680.00	\$8,385.00	\$2,566.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,580.20	\$2,447,687.40	\$254,075.72

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
12 FAISM-2019	\$66,634,652.46	\$6,954,863.69	\$14,859,867.00	\$44,819,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,634,652.46	\$0.00
610000 Obra pública en bienes de dominio public	\$66,634,652.46	\$6,954,863.69	\$14,859,867.00	\$44,819,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,634,652.46	\$0.00
611000 Edificación habitacional	\$8,406,574.46	\$1,651,223.38	\$3,530,282.55	\$2,925,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406,574.46	\$0.00
611001 Edificación habitacional	\$8,406,574.46	\$1,651,223.38	\$3,530,282.55	\$2,925,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406,574.46	\$0.00
612000 Edificación no habitacional	\$18,194,985.75	\$1,023,105.50	\$2,613,526.77	\$14,558,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,194,985.75	\$0.00
612001 Edificación no habitacional	\$18,194,985.75	\$1,023,105.50	\$2,613,526.77	\$14,558,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,194,985.75	\$0.00
614000 División de terrenos y construcción de obra	\$39,246,443.28	\$3,980,534.81	\$6,716,078.30	\$28,549,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,246,443.28	\$0.00
614001 División de terrenos y construcción de obra	\$39,246,443.28	\$3,980,534.81	\$6,716,078.30	\$28,549,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,246,443.28	\$0.00
615000 Construcción de vías de comunicación	\$789,648.97	\$0.00	\$0.00	\$789,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,648.97	\$0.00
615001 Construcción de vías de comunicación	\$789,648.97	\$0.00	\$0.00	\$789,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,648.97	\$0.00
FAISM-2019	\$66,634,652.46	\$6,954,863.69	\$14,859,867.00	\$44,819,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,634,652.46	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
13 FEIFF 2020	\$1,332,890.85	\$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	\$1,332,890.85	\$0.00
100000 SERVICIOS PERSONALES	\$1,332,890.85	\$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	\$1,332,890.85	\$0.00
110000 Remuneraciones al personal de carácter f	\$1,332,890.85	\$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	\$1,332,890.85	\$0.00
111000 Dietas	\$158,225.85	\$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	\$158,225.85	\$0.00
111001 Dietas	\$158,225.85	\$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	\$158,225.85	\$0.00
113000 Sueldos base al personal permanente	\$1,174,665.00	\$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	\$1,174,665.00	\$0.00
113001 Sueldos	\$1,174,665.00	\$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	\$1,174,665.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,306,726.19	\$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	\$1,306,726.19	\$0.00
210000 Materiales de administración, emisión de i	\$9,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.88	\$0.00
216000 Material de limpieza	\$9,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.88	\$0.00
216001 Material de limpieza	\$9,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.88	\$0.00
240000 Materiales y artículos de construcción y d	\$69,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,527.50	\$0.00
246000 Material eléctrico y electrónico	\$69,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,527.50	\$0.00
246001 Material eléctrico	\$69,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,527.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$663,303.94	\$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	\$663,303.94	\$0.00
261000 Combustibles y lubricantes y aditivos	\$663,303.94	\$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	\$663,303.94	\$0.00
261001 Combustibles y lubricantes vehiculos y equ	\$663,303.94	\$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	\$663,303.94	\$0.00
270000 Vestuario, blancos, prendas de protecfor	\$364,622.87	\$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	\$364,622.87	\$0.00



Rep: rptAnaliticoPresupuestadEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021 | 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
271000 Vestuario y uniformes	\$313,817.19	\$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	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$313,817.19	\$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	\$0.00	\$0.00
272000 Prendas de seguridad y protección persona	\$50,805.68	\$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	\$0.00	\$0.00
272001 Prendas de Protección	\$50,805.68	\$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	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,046,028.41	\$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	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$256,556.00	\$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	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipor	\$256,556.00	\$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	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$256,556.00	\$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	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$130,784.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$130,784.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$130,784.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$658,687.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$658,687.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$658,687.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$167,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$167,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$167,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$167,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$279,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$49,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$49,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$49,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$230,300.00	\$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	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$230,300.00	\$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	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$230,300.00	\$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	\$0.00	\$0.00
600000 OBRAS PUBLICAS	\$400,751.49	\$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	\$0.00	\$0.00
610000 OBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO	\$400,751.49	\$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	\$0.00	\$0.00
612000 Edificación no habitacional	\$400,751.49	\$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	\$0.00	\$0.00
612001 Edificación no habitacional	\$400,751.49	\$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	\$0.00	\$0.00
FEIFF 2020	\$4,335,274.04	\$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	\$0.00	\$0.00
17 FAISM 2016	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio public	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Ucr: supervisor
Rep: rptAnalfiticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/ene/2021 04:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
614000 División de terrenos y construcción de obra:	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,024.36	\$0.00
614001 División de terrenos y construcción de obra:	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,024.36	\$0.00
FAISM 2016	\$1,152,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,024.36	\$0.00
26 PROGRAMA DE DEVOLUCION DE DERECHOS PRODDER 2019	\$73,838.97	\$26,318.27	\$0.00	\$47,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,838.97	\$0.00
614000 Obra pública en bienes de dominio public:	\$73,838.97	\$26,318.27	\$0.00	\$47,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,838.97	\$0.00
614000 División de terrenos y construcción de obra:	\$73,838.97	\$26,318.27	\$0.00	\$47,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,838.97	\$0.00
614001 División de terrenos y construcción de obra:	\$73,838.97	\$26,318.27	\$0.00	\$47,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,838.97	\$0.00
PROGRAMA DE DEVOLUCION DE DEF	\$73,838.97	\$26,318.27	\$0.00	\$47,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,838.97	\$0.00
Total Final	\$266,870,005.31	\$12,347,337.00	\$27,055,965.00	\$52,691,330.00	\$9,220,893.20	\$4,653,797.13	\$15,517,260.00	\$64,268,463.00	\$4,197,551.26	\$14,166,973.00	\$12,494,763.00	\$30,426,449.00	\$269,526,383.86	\$9,341,569.35	\$266,870,005.31	\$0.00

C.P. MA. ISABEL ESTHIZ RODRIGUEZ
 TESORERA MUNICIPAL
 REPUBLICA MEXICANA
 SAN FELIPE ORIZATLAN, HGO. 2020

T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA
 SINDICO PROCURADOR
 REPUBLICA MEXICANA
 SAN FELIPE ORIZATLAN, HGO. 2020

LIC. ERIKA SKAR LAFIA
 PRESIDENTA MUNICIPAL COMISIONAL
 REPUBLICA MEXICANA
 SAN FELIPE ORIZATLAN, HGO. 2020