



Usr: rpsupervisor
Rep: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 11/abr./2021 | 08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	10119 Recursos fiscales												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
100000 SERVICIOS PERSONALES	\$78,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,078.90
122000 Remuneraciones al personal de carácter t	\$78,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,078.90
122001 Sueldos base al personal eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,078.90
122001 Sueldo Base a Personal Eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,078.90
200000 MATERIALES Y SUMINISTROS	\$1,987,415.88	\$0.00	\$0.00	\$372,305.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,305.05
210000 Materiales de administración, emisión de i	\$294,999.96	\$0.00	\$0.00	\$108,561.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,561.55
211000 Materiales, útiles y equipos menores de ofic	\$95,000.04	\$0.00	\$0.00	\$59,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,598.54
211001 Material de Oficina	\$95,000.04	\$0.00	\$0.00	\$59,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,598.54
214000 Materiales, útiles y equipos menores de tec	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,714.03
214001 Material para Bienes Informáticos	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,714.03
216000 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$28,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,248.98
216001 Material de Limpieza	\$75,000.00	\$0.00	\$0.00	\$28,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,248.98
217000 Materiales y útiles de enseñanza	\$54,999.96	\$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	\$0.00	\$0.00
217001 Material Didáctico	\$54,999.96	\$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	\$0.00	\$0.00
220000 Alimentos y utensilios	\$299,703.48	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.00
221000 Productos alimenticios para personas	\$219,703.44	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.00
221001 Alimentación de Personas	\$219,703.44	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.00
223000 Utensilios para el Servicio de Alimentación	\$80,000.04	\$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
223001 Utensilios para el Servicio de Alimentación	\$80,000.04	\$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
240000 Materiales y artículos de construcción y d	\$418,403.16	\$0.00	\$0.00	\$92,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,233.51
241000 Productos minerales no metálicos	\$69,999.96	\$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	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$69,999.96	\$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	\$0.00	\$0.00
244000 Madera y productos de madera	\$83,189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$83,189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$189,999.96	\$0.00	\$0.00	\$92,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,233.51
246001 Material Eléctrico	\$189,999.96	\$0.00	\$0.00	\$92,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,233.51
249000 Otros materiales y artículos de construcción	\$75,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$75,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$84,999.96	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.92
253000 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.92
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.92
259000 Otros productos químicos	\$84,999.96	\$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	\$0.00	\$0.00
259001 Otros productos químicos	\$84,999.96	\$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	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$692,309.28	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57
261000 Combustibles, lubricantes y aditivos	\$692,309.28	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57
261001 Combustibles y Lubricantes vehiculos y equ	\$692,309.28	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57
290000 Herramientas, refacciones y accesorios m	\$197,000.04	\$0.00	\$0.00	\$28,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.50



Ucr supervisor
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
291000 Herramientas menores	\$80,000.04	\$0.00	\$0.00	\$28,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.50	\$51,089.54
291001 Herramientas Menores	\$80,000.04	\$0.00	\$0.00	\$28,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.50	\$51,089.54
296000 Relaciones y accesorios menores de equi	\$117,000.00	\$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	\$117,000.00
296001 Relaciones de equipo de transporte	\$117,000.00	\$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	\$117,000.00
300000 SERVICIOS GENERALES	\$2,072,858.88	\$0.00	\$9,307.93	\$310,597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,905.44	\$1,752,953.44
310000 Servicios Básicos	\$189,999.96	\$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	\$189,999.96
311000 Energía eléctrica	\$189,999.96	\$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	\$189,999.96
311001 Servicio de Energía Eléctrica	\$189,999.96	\$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	\$189,999.96
320000 Servicios de arrendamiento	\$768,359.04	\$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	\$768,359.04
322000 Arrendamiento de edificios	\$204,999.96	\$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	\$204,999.96
322001 Arrendamiento de edificios	\$204,999.96	\$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	\$204,999.96
325000 Arrendamiento de equipo de transporte	\$110,000.04	\$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	\$110,000.04
325001 Servicios de arrendamiento de vehículos y t	\$110,000.04	\$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	\$110,000.04
326000 Arrendamiento de maquinaria, otros equi	\$363,359.04	\$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	\$363,359.04
326001 Arrendamiento de Maquinaria y Equipo	\$363,359.04	\$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	\$363,359.04
329000 Otros arrendamientos	\$90,000.00	\$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	\$90,000.00
329001 Otros arrendamientos	\$90,000.00	\$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	\$90,000.00
330000 Servicios profesionales, científicos, técnic	\$270,000.00	\$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	\$270,000.00
332000 Servicios de diseño, arquitectura, ingenieria	\$150,000.00	\$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	\$150,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$150,000.00	\$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	\$150,000.00
336000 Servicios de apoyo administrativo, fotocopi	\$120,000.00	\$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	\$120,000.00
336001 Servicios de apoyo administrativo, fotocopie	\$120,000.00	\$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	\$120,000.00
340000 Servicios financieros, bancarios y comerc	\$69,999.96	\$0.00	\$0.00	\$27,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.00	\$67,276.96
347000 Fletes y manobras	\$69,999.96	\$0.00	\$0.00	\$27,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.00	\$67,276.96
347001 Fletes y Manobras	\$69,999.96	\$0.00	\$0.00	\$27,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.00	\$67,276.96
350000 Servicios de instalación, reparación, mant	\$252,500.04	\$0.00	\$0.00	\$87,958.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,958.09	\$164,541.95
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.59	-\$58,257.59
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.59	-\$58,257.59
352000 Instalación, reparación y mantenimiento de	\$54,500.04	\$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	\$54,500.04
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$54,500.04	\$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	\$54,500.04
353000 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.50	\$90,299.50
353001 Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.50	\$90,299.50
359000 Servicios de jardinería y fumigación	\$78,000.00	\$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	\$78,000.00
359001 Servicios de jardinería y fumigación	\$78,000.00	\$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	\$78,000.00
360000 Servicios de comunicación social y públic	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,329.00	\$59,670.96
361000 Difusión por radio, televisión y otros medios	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,329.00	\$59,670.96
361001 Difusión de programas y actividades gubern	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,329.00	\$59,670.96
370000 Servicios de traslado y viáticos	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,387.59	\$31,612.37
375000 Viáticos en el país	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,387.59	\$31,612.37
375001 Viáticos en el país	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,387.59	\$31,612.37



Utr: supervisor
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MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en Pesos y centavos)

Fecha y hora de Impresión | 11/abr./2021
08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$351,999.96	\$0.00	\$9,307.93	\$138,562.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,870.76	\$204,129.20
382000 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$9,307.93	\$138,562.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,870.76	\$204,129.20
382001 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$9,307.93	\$138,562.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,870.76	\$204,129.20
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	-\$2,637.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	-\$2,637.00
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	-\$2,637.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,890.80	\$1,058,316.08
440000 Ayudas sociales	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,890.80	\$1,058,316.08
441000 Ayudas sociales a personas	\$1,267,206.72	\$131,844.00	\$10,544.00	\$266,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,890.80	\$858,315.92
441001 Ayudas sociales a personas	\$1,163,866.08	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$1,153,066.08
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$127,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,561.80	-\$127,561.80
441003 Ayudas para gastos y servicios médicos	\$103,340.64	\$0.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.00	\$18,751.64
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	-\$24,500.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	-\$1,896.00
441006 Descuentos al jubilados, pensionados, Inssar	\$0.00	\$0.00	\$10,544.00	\$17,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	-\$27,700.00
443000 Ayudas sociales a instituciones de enseñan	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	-\$80,000.04
443001 Ayudas sociales a instituciones de enseñan	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	-\$80,000.04
445000 Ayudas sociales a instituciones sin fines de	\$120,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.12	-\$120,000.12
445002 Subsidios a organizaciones diversas	\$120,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.12	-\$120,000.12
500000 BIENES MUEBLES, INMUEBLES, E.I.N.	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,498.00	\$45,796.28
510000 Mobiliario y equipo de administración	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,498.00	\$45,796.28
515000 Equipo de cómputo y de tecnología de la Inf	\$74,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,294.28
515001 Bienes informáticos	\$74,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,294.28
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,498.00	-\$28,498.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,498.00	-\$28,498.00
Recursos fiscales	\$3,507,935.83	\$131,844.00	\$19,851.93	\$977,903.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,599.29	\$4,530,295.53
10128 Fondo general de participaciones	\$31,435,280.00	\$1,030,703.00	\$2,337,714.00	\$2,289,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658,003.00	\$25,777,277.00
110000 Remuneraciones al personal de carácter f	\$27,263,280.00	\$1,030,703.00	\$2,337,714.00	\$2,289,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658,003.00	\$21,605,277.00
111000 Diarias	\$3,804,432.00	\$0.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,072.00	\$3,170,360.00
111001 Diarias	\$3,804,432.00	\$0.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,072.00	\$3,170,360.00
1113000 Sueldos base al personal permanente	\$23,458,848.00	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,931.00	\$18,437,917.00
113001 Sueldos	\$23,458,848.00	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,931.00	\$18,437,917.00
130000 Remuneraciones adicionales y especiales	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
132000 Primas de vacaciones, dominical y gratifica	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
132001 Prima de vacaciones y Dominical	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
150000 Otras prestaciones sociales y económicas	\$300,000.00	\$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	\$300,000.00
152000 Indemnizaciones	\$300,000.00	\$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	\$300,000.00



Ur: supervisor
Rpt: rptAnualPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr./2021 08:29 p. m.

OBJETO DEL GASTO	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
152001 Indemnizaciones	\$300,000.00	\$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	\$300,000.00
160000 Provisiones	\$1,600,000.00	\$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	\$1,600,000.00
161000 Provisiones de carácter laboral, económica	\$1,600,000.00	\$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	\$1,600,000.00
161001 Provisiones sobre remuneraciones	\$1,600,000.00	\$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	\$1,600,000.00
300000 SERVICIOS GENERALES	\$480,000.00	\$10,254.40	\$41.76	\$68,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,268.05	\$398,731.95
340000 Servicios financieros, bancarios y comerc	\$0.00	\$10,254.40	\$41.76	\$1,527.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.05	-\$11,824.05
341000 Servicios financieros y bancarios	\$0.00	\$10,254.40	\$41.76	\$1,527.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.05	-\$11,824.05
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$10,254.40	\$41.76	\$1,527.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.05	-\$11,824.05
390000 Otros servicios generales	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,444.00	\$411,556.00
398000 Impuesto sobre nóminas y otros que se der	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,444.00	\$411,556.00
398001 Impuesto sobre nóminas y otros que se der	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,444.00	\$411,556.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,404,206.00	\$35,598.00	\$35,906.00	\$35,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.00	\$4,297,182.00
440000 Ayudas sociales	\$4,404,206.00	\$35,598.00	\$35,906.00	\$35,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.00	\$4,297,182.00
441000 Ayudas sociales a personas	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404,206.00
441001 Ayudas sociales a instituciones sin fines de	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404,206.00
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$35,598.00	\$35,906.00	\$35,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.00	-\$107,024.00
445002 Subsidios a organizaciones diversas	\$0.00	\$35,598.00	\$35,906.00	\$35,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.00	-\$107,024.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
Fondo general de participaciones	\$37,765,426.00	\$1,076,555.20	\$2,273,863.76	\$3,385,075.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285,295.05	\$30,479,130.95
10129 Fomento municipal	\$3,287,985.96	\$0.00	\$209,456.00	\$243,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,966.00	\$2,835,019.96
SERVICIOS PERSONALES	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,166.00	\$1,888,026.02
110000 Remuneraciones al personal de carácter f	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,166.00	\$1,888,026.02
113000 Sueldos base al personal permanente	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,166.00	\$1,888,026.02
113001 Sueldos	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,166.00	\$1,888,026.02
120000 Remuneraciones al personal de carácter t	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$427,199.90
122000 Sueldos base al personal eventual	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$427,199.90
122001 Sueldo Base a Personal Eventual	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$427,199.90
130000 Remuneraciones adicionales y especiales	\$519,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,794.04	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$519,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,794.04	\$0.00
132001 Prima de vacaciones y Dominical	\$519,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,794.04	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,116,999.68	\$16,003.40	\$154,503.10	\$140,136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,643.06	\$4,806,282.62
210000 Materiales de administración, emisión de	\$319,999.76	\$0.00	\$112,997.90	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,457.90	\$355,541.66
211000 Materiales, útiles y equipos menores de ofic	\$249,999.76	\$0.00	\$112,997.90	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,957.90	\$130,041.86
211001 Material de Oficina	\$249,999.76	\$0.00	\$112,997.90	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,957.90	\$130,041.86
214000 Materiales, útiles y equipos menores de tea	\$120,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$105,500.00



Usr: supervisor
Rpt: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 11/abr./2021
08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informaticos	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$106,500.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
216001	Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
220000	Alimentos y utensilios	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$58,442.04
221000	Productos alimenticios para personas	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$58,442.04
221001	Alimentacion de Personas	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$58,442.04
240000	Materiales y articulos de construccion y d	\$539,000.04	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385.00	\$521,615.04
246000	Material electrico y electronico	\$380,000.04	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385.00	\$362,615.04
246001	Material Electrico	\$380,000.04	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385.00	\$362,615.04
247000	Articulos metalicos para la construccion	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
247001	Articulos metalicos para la construccion	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
250000	Productos quimicos, farmaceuticos y de l	\$1,200,000.12	\$14,500.90	\$0.00	\$20,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,547.10	\$1,165,453.02
253000	Medicinas y productos farmaceuticos	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04
253001	Medicinas y Productos Farmaceuticos	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04
254000	Materiales, accesorios y suministros medic	\$800,000.04	\$14,500.90	\$0.00	\$20,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,547.10	\$765,452.94
254001	Materiales y Suministros Medicos	\$800,000.04	\$14,500.90	\$0.00	\$20,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,547.10	\$765,452.94
259000	Otros productos quimicos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
259001	Otros productos quimicos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
260000	Combustibles, lubricantes y aditivos	\$2,131,905.84	\$0.00	\$110,951.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,951.56	\$2,020,954.28
261000	Combustibles, lubricantes y aditivos	\$2,131,905.84	\$0.00	\$110,951.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,951.56	\$2,020,954.28
261001	Combustibles y Lubricantes vehiculos y equl	\$2,131,905.84	\$0.00	\$110,951.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,951.56	\$2,020,954.28
270000	Vestuario, blancos, prendas de protector	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
271000	Vestuario y uniformes	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
271001	Vestuario, Uniformes	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
273000	Articulos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
273001	Articulos Deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios m	\$578,999.88	\$944.50	\$6,799.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,743.50	\$15,000.00
291000	Herramientas Menores	\$36,000.00	\$944.50	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.50	\$31,856.50
291001	Herramientas Menores	\$36,000.00	\$944.50	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.50	\$31,856.50
292000	Refacciones y accesorios menores de edifi	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
292001	Refacciones y accesorios menores de edifi	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
296000	Refacciones y accesorios menores de equi	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$259,399.96
296001	Refacciones de equipo de transporte	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$259,399.96
298000	Refacciones y accesorios menores de maq	\$264,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,999.96
298001	Refacciones y accesorios menores de maq	\$264,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,999.96
300000	SERVICIOS GENERALES	\$5,753,686.68	\$51,288.17	\$415,797.32	\$532,211.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,296.93	\$4,754,389.76
310000	Servicios basicos	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311.00	\$209,688.96
314000	Telefonia tradicional	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311.00	\$209,688.96
314001	Servicio Telefonico Tradicional	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311.00	\$209,688.96
320000	Servicios de arrendamiento	\$1,155,508.08	\$0.00	\$8,000.00	\$300,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,600.00	\$846,908.08



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 11abr./2021
08:29 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$403,508.04	\$0.00	\$8,000.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$335,308.04
322001	Arrendamiento de edificios	\$403,508.04	\$0.00	\$8,000.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$335,308.04
325000	Arrendamiento de equipo de transporte	\$93,999.96	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$35,999.96
325001	Servicios de arrendamiento de vehículos y t	\$93,999.96	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$35,999.96
326000	Arrendamiento de maquinaria, otros equip	\$452,000.04	\$0.00	\$0.00	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.00	\$269,600.04
326001	Arrendamiento de Maquinaria y Equipo	\$452,000.04	\$0.00	\$0.00	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.00	\$269,600.04
327000	Arrendamiento de activos intangibles	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
327001	Arrendamiento de activos intangibles	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
329000	Otros arrendamientos	\$164,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04
329001	Otros arrendamientos	\$164,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04
330000	Servicios de capacitación, científicos, técni	\$101,000.04	\$0.00	\$68,962.00	\$42,392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,354.96	-\$10,354.92
334000	Servicios de capacitación	\$0.00	\$0.00	\$14,360.80	\$29,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,558.76	-\$43,558.76
334001	Capacitación	\$0.00	\$0.00	\$14,360.80	\$29,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,558.76	-\$43,558.76
336000	Servicios de apoyo administrativo, fotocopi	\$101,000.04	\$0.00	\$54,601.20	\$13,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,796.20	-\$33,203.84
336001	Servicios de apoyo administrativo, fotocopi	\$101,000.04	\$0.00	\$54,601.20	\$13,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,796.20	-\$33,203.84
340000	Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$153.12	\$682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	-\$835.20
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$153.12	\$682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	-\$835.20
341001	Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$153.12	\$682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	-\$835.20
350000	Servicios de instalación, reparación, mani	\$1,229,462.17	\$25,939.97	\$207,963.40	\$76,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,410.37	\$919,051.80
351000	Conservación y mantenimiento menor de in	\$174,462.00	\$23,139.97	\$182,533.40	\$51,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,671.77	-\$83,209.77
351001	Conservación y mantenimiento menor de in	\$174,462.00	\$23,139.97	\$182,533.40	\$51,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,671.77	-\$83,209.77
352000	Instalación, reparación y mantenimiento de	\$212,000.04	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$206,084.04
352001	Instalación, reparación y mantenimiento de	\$212,000.04	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$206,084.04
353000	Mantenimiento de bienes informáticos	\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.04
353001	Mantenimiento de bienes informáticos	\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.04
355000	Mantenimiento y mantenimiento de equipo de t	\$353,000.04	\$2,800.00	\$25,430.00	\$18,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,822.60	\$306,177.44
355001	Mantenimiento de Vehículos	\$353,000.04	\$2,800.00	\$25,430.00	\$18,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,822.60	\$306,177.44
357000	Instalación, reparación y mantenimiento de	\$260,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.05
357001	Mantenimiento de Maquinaria y Equipo	\$260,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.05
360000	Servicios de comunicación social y public	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,103.00	\$723,977.00
361000	Difusión por radio, televisión y otros medios	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,103.00	\$723,977.00
361001	Difusión de programas y actividades gubern	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,103.00	\$723,977.00
370000	Servicios de traslado y viáticos	\$189,999.96	\$429.20	\$1,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.70	\$188,403.26
372000	Pasajes terrestres	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
372001	Pasajes terrestres	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
375000	Viáticos en el país	\$135,999.96	\$429.20	\$1,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.70	\$134,403.26
375001	Viáticos en el país	\$135,999.96	\$429.20	\$1,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.70	\$134,403.26
380000	Servicios oficiales	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,085.70	\$1,877,520.78
382000	Gastos de orden social y cultural	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,085.70	\$1,877,520.78
382001	Gastos de orden social y cultural	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,085.70	\$1,877,520.78



MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
440000 TRANSFERENCIAS, ASIGNACIONES	\$2,557,413.67	\$30,996.00	\$360,721.90	\$304,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,548.50	\$1,860,865.17
Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$304,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,548.50	\$1,860,865.17
Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$163,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,765.90	\$1,796,479.57
Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$141,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,782.60	-\$141,782.60
Ayudas sociales a instituciones de enseñan	\$170,168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,168.20
Ayudas sociales a instituciones de enseñan	\$170,168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,168.20
Ayudas sociales a instituciones sin fines de	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
Subsidios a organizaciones diversas	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,225,000.00	\$0.00	\$30,000.00	\$737,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,930.00	\$457,070.00
Mobiliario y equipo de administración	\$500,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,930.00	\$457,070.00
Muebles de oficina y estantería	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,930.00	\$457,070.00
Muebles de oficina y estantería	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,930.00	\$457,070.00
Equipo de cómputo y de tecnología de la in	\$300,000.00	\$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	\$300,000.00
Bienes informáticos	\$300,000.00	\$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	\$300,000.00
Vehículos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Vehículos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Vehículos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Fomento municipal	\$17,942,962.00	\$95,287.57	\$1,170,472.32	\$1,936,624.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,384.39	\$14,715,577.61
10130 leps Tabacos	\$194,183.96	\$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	\$0.00	\$194,183.96
MATERIALES Y SUMINISTROS	\$80,000.00	\$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	\$80,000.00
Materias primas y materiales de productoci	\$80,000.00	\$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	\$80,000.00
Productos químicos, farmacéuticos y de lab	\$80,000.00	\$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	\$80,000.00
Productos químicos, farmacéuticos y de lab	\$80,000.00	\$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	\$80,000.00
Combustibles, lubricantes y aditivos	\$114,183.96	\$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	\$0.00	\$114,183.96
Combustibles, lubricantes y aditivos	\$114,183.96	\$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	\$0.00	\$114,183.96
Combustibles y Lubricantes vehiculos y eqd	\$114,183.96	\$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	\$0.00	\$114,183.96
SERVICIOS GENERALES	\$258,326.04	\$0.00	\$16,240.00	\$115,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,185.92	\$124,140.08
SERVICIOS DE ARRENDAMIENTO	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,932.00	\$10,394.04
Arrendamiento de maquinaria, otros equipo	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,932.00	\$10,394.04
Arrendamiento de Maquinaria y Equipo	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,932.00	\$10,394.04
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
SERVICIOS OFICIALES	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$113,759.96
Gastos de orden social y cultural	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$113,759.96
Gastos de orden social y cultural	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$113,759.96
TRANSFERENCIAS, ASIGNACIONES	\$76,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	\$51,850.04



Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/abr./2021 08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	-\$151,850.04
441000 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	-\$151,850.04
441001 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	-\$151,850.04
441008 Ayuda Alimentaria	\$0.00	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	-\$24,720.00
441008 leps tabacos	\$27,000.00	\$0.00	\$16,200.00	\$140,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,265.92	-\$129,265.92

10131 Fondo de Fiscalización y recaudación

MATERIALES Y SUMINISTROS	\$622,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,850.00
200000 MATERIALES Y SUMINISTROS	\$622,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,850.00
210000 Materias de administración, emisión de r	\$243,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,016.08
211000 Materiales, útiles y equipos menores de ofic	\$104,355.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,355.72
211001 Material de Oficina	\$104,355.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,355.72
214000 Materiales, útiles y equipos menores de tec	\$138,660.36	\$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	-\$138,660.36
214001 Material para Bienes Informáticos	\$138,660.36	\$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	-\$138,660.36
260000 Combustibles, lubricantes y aditivos	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190,892.00
261000 Combustibles, lubricantes y aditivos	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190,892.00
261001 Combustibles y Lubricantes Vehículos y equi	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190,892.00
290000 Herramientas, refacciones y accesorios m	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,941.92
296000 Refacciones y accesorios menores de equi	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,941.92
296001 Refacciones de equipo de transporte	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,941.92
300000 SERVICIOS GENERALES	\$203,984.00	\$21,483.20	\$56,990.80	\$55,809.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,283.92	\$69,710.08
330000 Servicios profesionales, científicos, técnic	\$203,984.00	\$21,483.20	\$56,990.80	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.00	\$69,724.00
336000 Servicios de apoyo administrativo, fotocopia	\$203,984.00	\$21,483.20	\$56,990.80	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.00	\$69,724.00
336001 Servicios de apoyo administrativo, fotocopia	\$124,247.04	\$603.20	\$32,630.80	\$31,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	\$59,577.04
336002 Formas valoradas	\$79,746.96	\$20,880.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$10,146.96
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
Fondo de Fiscalización y recaudación	\$526,844.00	\$21,483.20	\$56,990.80	\$55,809.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,283.92	\$69,710.08

10134 leps gasolinas

MATERIALES Y SUMINISTROS	\$701,693.73	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.15
210000 MATERIALES Y SUMINISTROS	\$88,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,666.85
211000 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$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	-\$45,000.00
211001 Material de Oficina	\$45,000.00	\$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	-\$45,000.00
214000 Materiales, útiles y equipos menores de tec	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,059.00
214001 Material para Bienes Informáticos	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,059.00
240000 Materiales y artículos de construcción y d	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.01
246000 Material eléctrico y electrónico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,000.01



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

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

Fecha y hora de Impresión: 11/abr./2021 08:29 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001 Material Electrico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.01
260000 Combustibles, lubricantes y aditivos	\$249,306.72	\$0.00	\$37,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,292.15	\$211,914.57
261000 Combustibles, lubricantes y aditivos	\$249,306.72	\$0.00	\$37,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,292.15	\$211,914.57
261001 Combustibles y Lubricantes vehiculos y equ	\$249,306.72	\$0.00	\$37,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,292.15	\$211,914.57
290000 Herramientas, refacciones y accesorios m	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
296000 Relaciones y accesorios menores de equi	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
296001 Relaciones de equipo de transporte	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
300000 SERVICIOS GENERALES	\$117,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,122.05
380000 Servicios oficiales	\$117,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,122.05
382000 Gastos de orden social y cultural	\$117,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,122.05
382001 Gastos de orden social y cultural	\$117,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,122.05
400000 TRANSFERENCIAS, ASIGNACIONES	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$88,730.84
440000 Ayudas sociales	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$88,730.84
441000 Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$88,730.84
441001 Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$88,730.84
441008 Ayuda Alimentaria	\$0.00	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$88,730.84
500000 BIENES MUEBLES, INMUEBLES E IN	\$300,000.00	\$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	\$300,000.00
510000 Mobiliario y equipo de administracion	\$300,000.00	\$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	\$300,000.00
511000 Muebles de oficina y estanteria	\$300,000.00	\$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	\$300,000.00
511001 Muebles de oficina y estanteria	\$300,000.00	\$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	\$300,000.00
leps gasolinas	\$1,355,120.00	\$0.00	\$37,292.15	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,865.53	\$1,170,254.47
10137 Impuesto sobre automoviles nuevos	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,530.00
MATERIALES Y SUMINISTROS	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,530.00
240000 Materiales y articulos de construccion y d	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00
246000 Material electrico y electronico	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00
246001 Material Electrico	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00
260000 Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,657.00
261000 Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,657.00
261001 Combustibles y Lubricantes vehiculos y equ	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,657.00
Impuesto sobre automoviles nuevos	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,530.00
10138 Fondo de compensación del ISAN	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00
MATERIALES Y SUMINISTROS	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00
260000 Combustibles, lubricantes y aditivos	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00
261000 Combustibles, lubricantes y aditivos	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00
261001 Combustibles y Lubricantes vehiculos y equ	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00
Fondo de compensación del ISAN	\$62,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.00



Ucr supervisor
Rep: rptAnaliticoPresupuestEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Fecha y hora de Impresión 11/abr./2021 08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10146 Fondo de Aportaciones para la Infraestructura Social Municipal															
INVERSION PUBLICA	\$96,414,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,414,919.00
610000 Obra publica en bienes de dominio publico	\$96,414,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,414,919.00
611000 Edificacion habitacional	\$13,151,063.04	\$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	\$13,151,063.04
611001 Edificacion habitacional	\$13,151,063.04	\$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	\$13,151,063.04
612000 Edificacion no habitacional	\$16,136,876.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,136,876.20
612001 Edificacion no habitacional	\$16,136,876.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,136,876.20
614000 Division de terrenos y construccion de obras	\$66,035,379.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,035,379.72
614001 Division de terrenos y construccion de obras	\$66,035,379.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,035,379.72
615000 Construccion de vias de comunicacion	\$1,091,600.04	\$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	\$1,091,600.04
615001 Construccion de vias de comunicacion	\$1,091,600.04	\$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	\$1,091,600.04
Fondo de Aportaciones para la Infraes	\$96,414,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,414,919.00

10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios															
RECURSOS PERSONALES	\$13,208,477.04	\$501,176.00	\$1,033,915.00	\$982,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,691,077.04
110000 Remuneraciones al personal de caracter f	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,637,208.00
113000 Sueldos base al personal permanente	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,637,208.00
113001 Sueldos	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,637,208.00
130000 Remuneraciones adicionales y especiales	\$1,053,869.04	\$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	\$1,053,869.04
132000 Primas de vacaciones, dominical y gratificac	\$1,053,869.04	\$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	\$1,053,869.04
132001 Prima de vacaciones y Dominical	\$1,053,869.04	\$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	\$1,053,869.04
MATERIALES Y SUMINISTROS	\$4,211,672.04	\$0.00	\$360,800.07	\$256,248.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584,623.14
210000 Materiales de administracion, emision de i	\$109,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,135.08
211000 Materiales, utiles y equipos menores de ofic	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,740.24
211001 Material de Oficina	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,740.24
214000 Materiales, utiles y equipos menores de tac	\$50,000.04	\$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	\$50,000.04
214001 Material para Bienes Informaticos	\$50,000.04	\$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	\$50,000.04
216000 Material de limpieza	\$24,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.80
216001 Material de Limpieza	\$24,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.80
220000 Alimentos y utensilios	\$64,839.60	\$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	\$64,839.60
221000 Productos alimenticios para personas	\$64,839.60	\$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	\$64,839.60
221001 Alimentacion de Personas	\$64,839.60	\$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	\$64,839.60
240000 Materiales y articulos de construccion y d	\$500,000.04	\$0.00	\$0.00	\$619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,380.84
244000 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20
244001 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20
246000 Material electrico y electronico	\$500,000.04	\$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	\$500,000.04
246001 Material Electrico	\$500,000.04	\$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	\$500,000.04



Rep: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión 11/abr./2021 08:29 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include categories like Productos quimicos, Materiales, Servicios profesionales, etc.

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Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 11/abr./2021 08:29 p. m.

OBJETO DEL GASTO	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$43,936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,936.47	\$46,063.53
357001 Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$0.00	\$0.00	\$16,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,165.76	\$73,834.24
357003 Mantenimiento de Señalizaciones	\$0.00	\$0.00	\$0.00	\$27,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.71	-\$27,770.71
370000 Servicios de traslado y viáticos	\$69,567.48	\$0.00	\$0.00	\$15,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.13	\$54,381.35
375000 Viáticos en el país	\$69,567.48	\$0.00	\$0.00	\$15,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.13	\$54,381.35
375001 Viáticos en el país	\$69,567.48	\$0.00	\$0.00	\$15,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.13	\$54,381.35
390000 Otros servicios generales	\$1,976,674.88	\$0.00	\$0.00	\$20,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.00	\$1,955,975.88
392000 Impuestos y derechos	\$255,839.84	\$0.00	\$0.00	\$20,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.00	\$235,140.84
392006 Pago de derechos	\$255,839.84	\$0.00	\$0.00	\$20,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.00	\$235,140.84
398000 Impuesto sobre nominas y otros que se deri	\$1,722,735.04	\$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	\$1,722,735.04
398001 Impuesto sobre nominas y otros que se deri	\$1,722,735.04	\$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	\$1,722,735.04
500000 BIENES MUEBLES, INMUEBLES E IN	\$725,000.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,699.00	-\$15,699.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
515000 Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
515001 Bienes Informáticos	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
540000 Vehículos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Fondo de Aportaciones para el Fortale	\$27,589,134.00	\$982,653.32	\$21,025,414.34	\$2,739,034.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,421,085.19	-\$23,831,951.19
10230 Participación en la recaudación del ISR															
MATERIALES Y SUMINISTROS	\$877,470.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,470.14	\$0.00
210000 Materiales de administración, emisión de r	\$164,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,999.94	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$124,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.94	\$0.00
211001 Material de Oficina	\$124,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.94	\$0.00
214000 Materiales, útiles y equipos menores de tac	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
214001 Material para Bienes Informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,470.16	\$0.00
261000 Combustibles, lubricantes y aditivos	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,470.16	\$0.00
261001 Combustibles y Lubricantes Vehículos y eq.	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,470.16	\$0.00
290000 Herramientas, refacciones y accesorios m	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04	\$0.00
290001 Refacciones y accesorios menores de equi.	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04	\$0.00
296001 Refacciones de equipo de transporte	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04	\$0.00
300000 SERVICIOS GENERALES	\$1,194,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,500.04	\$0.00
320000 Servicios de arrendamiento	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04	\$0.00
329000 Otros arrendamientos	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04	\$0.00
329001 Otros arrendamientos	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04	\$0.00
350000 Servicios de instalación, reparación, mani	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00



Utr: supervisor
Rep: rptAnualInfoResumenEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr./2021 08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$105,000.00	\$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	\$105,000.00
370000 Servicios de traslado y viaticos	\$80,000.04	\$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	\$80,000.04
375000 Viaticos en el pais	\$80,000.04	\$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	\$80,000.04
375001 Viaticos en el pais	\$80,000.04	\$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	\$80,000.04
380000 Servicios oficiales	\$449,499.96	\$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	\$449,499.96
382000 Gastos de orden social y cultural	\$449,499.96	\$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	\$449,499.96
382001 Gastos de orden social y cultural	\$449,499.96	\$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	\$449,499.96
400000 TRANSFERENCIAS, ASIGNACIONES	\$882,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,557.16
440000 Ayudas sociales	\$882,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,557.16
441000 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,557.20
441001 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,557.20
443000 Ayudas sociales a instituciones de ensenãa	\$219,999.96	\$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	\$219,999.96
443001 Ayudas sociales a instituciones de ensenãa	\$219,999.96	\$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	\$219,999.96
Participacion en la recaudacion del ISI	\$2,994,527.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994,527.44
Total Final	\$7,354,319.35	\$2,310,905.49	\$5,700,025.80	\$9,859,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,870,519.29	\$173,584,314.87



C.P. MA/ISABEL ESPINOZA RODRIGUEZ

TESORERA MUNICIPAL

LIC. ERIKA SAAB LARA

PRESIDENTA MUNICIPAL INSTITUCIONAL



T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA

SINDICO PROCURADOR

