



Ucr: SUPERVISOR  
Rep: rptAnualPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cifras en pesos y centavos)

Fec: 06/oct./2021  
hora de Impresión: 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10119 SERVICIOS PERSONALES</b>	<b>\$78,078.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$49,278.90</b>
120000 Remuneraciones al personal de carácter t	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$49,278.90
122000 Sueldos base al personal eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$49,278.90
122001 Sueldo Base al Personal Eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$49,278.90
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,987,415.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,305.05</b>	<b>\$82,777.80</b>	<b>\$31,889.90</b>	<b>\$15,824.38</b>	<b>-\$12,020.09</b>	<b>\$34,464.00</b>	<b>\$31,478.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,719.49</b>	<b>\$1,430,696.69</b>
210000 Materiales de administración, emisión de i	\$294,999.96	\$0.00	\$0.00	\$109,561.55	\$3,913.00	\$16,538.14	\$6,991.40	\$9,787.91	\$8,724.00	\$9,586.74	\$0.00	\$0.00	\$0.00	\$163,032.74	\$131,917.22
211000 Materiales, útiles y equipos menores de ofi	\$95,000.04	\$0.00	\$0.00	\$69,698.54	\$3,913.00	\$8,846.66	\$4,142.40	\$6,787.91	\$904.00	\$4,228.04	\$0.00	\$0.00	\$0.00	\$88,420.55	\$6,579.49
211001 Material de Oficina	\$95,000.04	\$0.00	\$0.00	\$69,698.54	\$3,913.00	\$8,846.66	\$4,142.40	\$6,787.91	\$904.00	\$4,228.04	\$0.00	\$0.00	\$0.00	\$88,420.55	\$6,579.49
214000 Materiales, útiles y equipos menores de teci	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,849.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,813.03	\$45,186.93
214001 Material para Bienes Informáticos	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,849.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,813.03	\$45,186.93
216000 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$28,248.98	\$0.00	\$7,631.48	\$0.00	\$2,000.00	\$6,570.00	\$5,338.70	\$0.00	\$0.00	\$0.00	\$49,849.16	\$25,150.84
216001 Material de Limpieza	\$75,000.00	\$0.00	\$0.00	\$28,248.98	\$0.00	\$7,631.48	\$0.00	\$2,000.00	\$6,570.00	\$5,338.70	\$0.00	\$0.00	\$0.00	\$49,849.16	\$25,150.84
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	\$54,999.96
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	\$54,999.96
<b>220000 Alimentos y utensilios</b>	<b>\$289,703.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,570.00</b>	<b>\$39,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$4,107.00</b>	<b>\$3,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,176.00</b>	<b>\$232,527.48</b>
221000 Productos alimenticios para personas	\$289,703.48	\$0.00	\$0.00	\$17,570.00	\$39,889.00	\$0.00	\$0.00	\$2,400.00	\$4,107.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$67,176.00	\$232,527.48
221001 Alimentación de Personas	\$289,703.48	\$0.00	\$0.00	\$17,570.00	\$39,889.00	\$0.00	\$0.00	\$2,400.00	\$4,107.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$67,176.00	\$232,527.48
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	\$80,000.04
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	\$80,000.04
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$418,403.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,233.51</b>	<b>\$22,978.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26,281.00</b>	<b>\$0.00</b>	<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,202.11</b>	<b>\$323,201.05</b>
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	\$69,999.96
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	\$69,999.96
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	\$83,189.76
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	\$83,189.76
246000 Material eléctrico y electrónico	\$189,999.96	\$0.00	\$0.00	\$92,233.51	\$6,089.00	\$0.00	\$0.00	-\$26,281.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$78,312.51	\$111,687.45
246001 Material Eléctrico	\$189,999.96	\$0.00	\$0.00	\$92,233.51	\$6,089.00	\$0.00	\$0.00	-\$26,281.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$78,312.51	\$111,687.45
249000 Otros materiales y artículos de construcción	\$75,213.48	\$0.00	\$0.00	\$0.00	\$16,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.60	\$58,323.88
249001 Otros materiales y artículos de construcción	\$75,213.48	\$0.00	\$0.00	\$0.00	\$16,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.60	\$58,323.88
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$84,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,926.92</b>	<b>\$7,723.20</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,633.00</b>	<b>\$4,828.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,911.52</b>	<b>\$25,088.44</b>
253000 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,633.00	\$4,828.40	\$0.00	\$0.00	\$0.00	\$59,911.52	\$25,088.44
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,633.00	\$4,828.40	\$0.00	\$0.00	\$0.00	\$59,911.52	\$25,088.44
254000 Materiales, accesorios y suministros medic	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$36,126.92
254001 Materiales y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$36,126.92
259000 Otros productos químicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$83,199.96
259001 Otros productos químicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$83,199.96
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$692,309.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,102.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,102.57</b>	<b>\$595,206.71</b>
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	\$97,102.57	\$595,206.71



Utr: SUPERVISOR  
Rep: rptAnálisisPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/oct./2021 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$97,102.57	\$595,206.71
290000 Herramientas, refacciones y accesorios m	\$197,000.04	\$0.00	\$0.00	\$29,910.50	\$12,274.00	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$7,602.00	\$0.00	\$0.00	\$0.00	\$74,244.25	\$122,755.79
291000 Herramientas menores	\$80,000.04	\$0.00	\$0.00	\$28,910.50	\$7,274.00	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$68,179.25	\$11,820.79
291001 Herramientas Menores	\$80,000.04	\$0.00	\$0.00	\$28,910.50	\$7,274.00	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$68,179.25	\$11,820.79
296000 Refacciones y accesorios menores de equi	\$117,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$6,065.00	\$110,935.00
296001 Refacciones de equipo de transporte	\$117,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$6,065.00	\$110,935.00
300000 SERVICIOS GENERALES	\$2,072,658.88	\$0.00	\$9,307.53	\$310,297.51	\$81,009.79	\$104,835.05	\$65,964.69	\$68,968.26	\$36,599.70	\$165,180.27	\$0.00	\$0.00	\$0.00	\$832,463.20	\$1,240,395.68
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	\$769,359.04	\$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	\$769,359.04
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 r	\$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, ingenier	\$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, fotocopia	\$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	\$2,723.00	\$1,880.96	\$1,099.68	\$10,893.84	\$2,022.72	\$12,100.00	\$417.60	\$0.00	\$0.00	\$0.00	\$30,827.80	\$39,172.16
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$222.72	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$4,934.80	-\$4,964.80
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$222.72	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$4,934.80	-\$4,964.80
347000 Fieles y maniobras	\$69,999.96	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$1,800.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,833.00	\$44,136.96
347001 Fieles y Maniobras	\$69,999.96	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$1,800.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,833.00	\$44,136.96
350000 Servicios de instalación, reparación, mani	\$252,500.04	\$0.00	\$0.00	\$87,956.09	\$32,100.02	\$8,495.00	\$7,536.99	\$800.00	\$3,406.99	\$36,847.66	\$0.00	\$0.00	\$0.00	\$177,144.75	\$75,355.29
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$2,806.99	\$22,281.99	\$0.00	\$0.00	\$0.00	\$98,137.56	-\$98,167.56
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$2,806.99	\$22,281.99	\$0.00	\$0.00	\$0.00	\$98,137.56	-\$98,167.56
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
355000 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$800.00	\$0.00	\$6,325.67	\$0.00	\$0.00	\$0.00	\$62,637.19	\$57,362.81
355001 Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$800.00	\$0.00	\$6,325.67	\$0.00	\$0.00	\$0.00	\$62,637.19	\$57,362.81
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$78,000.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$800.00	\$600.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$15,340.00	-\$15,340.00
359001 Servicios de jardinería y fumigación	\$78,000.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$800.00	\$600.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$15,340.00	-\$15,340.00
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





Utr. SUPERVISOR  
Rep.: rptMensualPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/oct./2021 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000 Servicios de comunicación social y public</b>	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,329.00	\$49,670.96
381000 Difusión por radio, televisión y otros medios	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,329.00	\$49,670.96
381001 Difusión de programas y actividades gubern	\$99,999.96	\$0.00	\$0.00	\$40,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,329.00	\$49,670.96
381003 Servicio de Perifoneo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
<b>370000 Servicios de traslado y viáticos</b>	\$69,999.96	\$0.00	\$0.00	\$36,387.59	\$5,229.81	\$30,754.18	\$37,961.85	\$22,494.98	\$4,957.21	\$22,350.11	\$0.00	\$0.00	\$0.00	\$161,835.73	-\$91,835.77
375000 Viáticos en el país	\$69,999.96	\$0.00	\$0.00	\$36,387.59	\$5,229.81	\$30,754.18	\$37,961.85	\$22,494.98	\$4,957.21	\$22,350.11	\$0.00	\$0.00	\$0.00	\$161,835.73	-\$91,835.77
<b>380000 Servicios oficiales</b>	\$351,999.96	\$0.00	\$9,407.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.30	\$0.00	\$0.00	\$0.00	\$409,698.92	-\$57,698.96
382000 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$9,407.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.30	\$0.00	\$0.00	\$0.00	\$409,698.92	-\$57,698.96
382001 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$9,407.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.30	\$0.00	\$0.00	\$0.00	\$409,698.92	-\$57,698.96
<b>390000 Otros servicios generales</b>	\$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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$416,117.20	\$96,432.50	\$121,074.60	\$106,104.50	\$136,406.00	\$114,351.50	\$0.00	\$0.00	\$0.00	\$1,401,377.10	\$65,829.78
<b>440000 Ayudas sociales</b>	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$416,117.20	\$96,432.50	\$121,074.60	\$106,104.50	\$136,406.00	\$114,351.50	\$0.00	\$0.00	\$0.00	\$1,401,377.10	\$65,829.78
441000 Ayudas sociales a personas	\$1,267,206.72	\$131,844.00	\$10,544.00	\$266,502.80	\$416,117.20	\$96,432.50	\$121,074.60	\$104,804.50	\$136,406.00	\$114,351.50	\$0.00	\$0.00	\$0.00	\$1,400,077.10	-\$132,870.38
441001 Ayudas sociales a personas	\$1,163,866.08	\$0.00	\$0.00	\$10,600.00	\$216,779.50	\$92,157.00	\$67,366.10	\$4,100.00	\$36,000.00	\$12,944.00	\$0.00	\$0.00	\$0.00	\$444,136.60	\$719,729.48
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$127,561.80	\$87,600.20	\$1,000.00	\$16,150.00	\$54,651.00	\$73,381.00	\$26,671.00	\$0.00	\$0.00	\$0.00	\$387,117.00	-\$387,117.00
441003 Ayudas para gastos y servicios médicos	\$103,340.64	\$0.00	\$0.00	\$84,589.00	\$24,910.00	\$0.00	\$26,860.00	\$39,350.00	\$17,000.00	\$47,647.00	\$0.00	\$0.00	\$0.00	\$240,446.00	-\$137,105.36
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$24,500.00	\$7,100.00	\$0.00	\$9,000.00	\$3,600.00	\$5,600.00	\$17,341.50	\$0.00	\$0.00	\$0.00	\$67,141.50	-\$67,141.50
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$1,898.00	\$16,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$22,934.00	-\$22,934.00
441006 Descuentos a jubilados, pensionados, Inscr	\$0.00	\$131,844.00	\$10,544.00	\$17,156.00	\$52,472.00	\$3,060.00	\$1,433.00	\$2,732.50	\$2,239.50	\$5,023.00	\$0.00	\$0.00	\$0.00	\$226,534.00	-\$226,534.00
441008 Descuentos agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.50	\$185.50	\$0.00	\$371.00	\$185.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.00	-\$11,718.00
<b>443000 Ayudas sociales a instituciones de enseñan</b>	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$78,700.04
443001 Ayudas sociales a instituciones de enseñan	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$78,700.04
<b>445000 Ayudas sociales a instituciones sin fines de</b>	\$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	\$0.00	\$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	\$0.00	\$120,000.12
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$6,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	-\$36,891.00
510000 Mobiliario y equipo de administración	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$6,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	-\$36,891.00
515000 Equipo de cómputo y de tecnología de la int	\$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
<b>519000 Otros mobiliarios y equipos de administrac</b>	\$0.00	\$0.00	\$0.00	\$28,498.00	\$6,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	-\$36,891.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$28,498.00	\$6,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	-\$36,891.00
<b>Recursos fiscales</b>	\$5,679,854.82	\$131,844.00	\$19,851.35	\$977,905.36	\$399,097.79	\$233,767.45	\$207,863.68	\$153,052.67	\$227,469.70	\$311,009.31	\$0.00	\$0.00	\$0.00	\$2,856,250.49	\$2,823,604.33

**10128 Fondo general de participaciones**

<b>100000 SERVICIOS PERSONALES</b>	\$31,435,220.00	\$1,030,703.00	\$2,337,714.00	\$2,289,586.00	\$2,282,805.00	\$2,321,444.00	\$2,505,950.00	\$2,700,354.00	\$2,542,898.00	\$2,574,744.09	\$0.00	\$0.00	\$0.00	\$20,586,196.09	\$10,849,021.91
110000 Remuneraciones al personal de carácter f	\$27,263,280.00	\$1,030,703.00	\$2,337,714.00	\$2,289,586.00	\$2,282,805.00	\$2,294,444.00	\$2,505,950.00	\$2,656,800.00	\$2,515,556.00	\$2,514,291.00	\$0.00	\$0.00	\$0.00	\$20,427,851.00	\$9,835,429.00
111000 Dietas	\$3,804,432.00	\$0.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$37,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$2,536,238.00	\$1,268,144.00



Ucr: SUPERVISOR  
Rep: rptAnualicoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/oct./2021 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110001 Dietas	\$3,804,432.00	\$0.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$2,536,296.00	\$1,268,144.00
110002 Sueldos base al personal permanente	\$2,458,848.00	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$1,977,406.00	\$2,188,914.00	\$2,309,764.00	\$2,339,764.00	\$2,188,522.00	\$2,197,255.00	\$0.00	\$0.00	\$0.00	\$17,891,533.00	\$5,567,285.00
113001 Sueldos	\$23,458,848.00	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$1,977,406.00	\$2,188,914.00	\$2,309,764.00	\$2,339,764.00	\$2,188,522.00	\$2,197,255.00	\$0.00	\$0.00	\$0.00	\$17,891,533.00	\$5,567,285.00
120000 Remuneraciones al personal de carácter t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
122000 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
130000 Remuneraciones adicionales y especiales	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$55,453.09	\$0.00	\$0.00	\$0.00	\$126,347.09	\$2,145,592.91
132000 Primas de vacaciones, dominical y gratifica	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$55,453.09	\$0.00	\$0.00	\$0.00	\$126,347.09	\$2,145,592.91
132001 Prima de Vacaciones y Dominical	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$55,453.09	\$0.00	\$0.00	\$0.00	\$126,347.09	\$2,145,592.91
132002 Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.23	\$0.00	\$0.00	\$0.00	\$36,748.23	-\$36,748.23
150000 Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$273,000.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$273,000.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$273,000.00
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
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
240000 Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
246001 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$19,500.00
300000 SERVICIOS GENERALES	\$480,000.00	\$19,254.40	\$41.76	\$69,971.89	\$123,992.60	\$69.60	\$118,212.84	\$59,905.60	\$70,286.76	\$105,523.46	\$0.00	\$0.00	\$0.00	\$558,258.13	-\$78,258.13
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	-\$7,800.00
317000 Servicios de acceso de Internet, redes y pcc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	-\$7,800.00
317001 Servicios de Conducción de Señales Analó	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	-\$7,800.00
340000 Servicios financieros, bancarios y comerc	\$0.00	\$19,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.98	\$0.00	\$0.00	\$0.00	\$14,025.73	-\$14,025.73
341000 Servicios financieros y bancarios	\$0.00	\$19,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.98	\$0.00	\$0.00	\$0.00	\$14,025.73	-\$14,025.73
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$19,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.98	\$0.00	\$0.00	\$0.00	\$14,025.73	-\$14,025.73
350000 Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.80	\$34,927.60	\$0.00	\$0.00	\$0.00	\$41,458.40	-\$41,458.40
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.80	\$34,927.60	\$0.00	\$0.00	\$0.00	\$41,458.40	-\$41,458.40
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.80	\$34,927.60	\$0.00	\$0.00	\$0.00	\$41,458.40	-\$41,458.40
390000 Otros servicios generales	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$123,923.00	\$0.00	\$118,185.00	\$59,697.00	\$63,227.00	\$61,499.00	\$0.00	\$0.00	\$0.00	\$494,975.00	-\$14,975.00
398000 Impuesto sobre nóminas y otros que se deri	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$123,923.00	\$0.00	\$118,185.00	\$59,697.00	\$63,227.00	\$61,499.00	\$0.00	\$0.00	\$0.00	\$494,975.00	-\$14,975.00
398001 Impuesto sobre nóminas y otros que se deri	\$480,000.00	\$0.00	\$0.00	\$68,444.00	\$123,923.00	\$0.00	\$118,185.00	\$59,697.00	\$63,227.00	\$61,499.00	\$0.00	\$0.00	\$0.00	\$494,975.00	-\$14,975.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,404,206.00	\$35,598.00	\$35,008.00	\$35,516.00	\$57,598.00	\$50,178.01	\$669,690.67	\$991,475.07	\$264,636.92	\$232,288.00	\$0.00	\$0.00	\$0.00	\$2,372,930.67	\$2,031,315.33
440000 Ayudas sociales	\$4,404,206.00	\$35,598.00	\$35,008.00	\$35,516.00	\$57,598.00	\$50,178.01	\$669,690.67	\$991,475.07	\$264,636.92	\$232,288.00	\$0.00	\$0.00	\$0.00	\$2,372,930.67	\$2,031,315.33
441000 Ayudas sociales a personas	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$956,697.07	\$229,988.92	\$197,930.00	\$0.00	\$0.00	\$0.00	\$2,056,538.67	\$2,347,697.33
441001 Ayudas sociales a personas	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$956,697.07	\$229,988.92	\$197,930.00	\$0.00	\$0.00	\$0.00	\$2,056,538.67	\$2,347,697.33
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,471.92	\$137,092.92	\$65,156.00	\$0.00	\$0.00	\$0.00	\$415,728.84	-\$415,728.84
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	-\$10,700.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00





Utr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Analítico Mensual de Egresos Pagados de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión  
06/oct./2021  
11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo general de participaciones</b>	3,377,699,426.00	1,076,555.20	3,375,263.76	3,294,075.89	2,484,395.80	2,371,691.61	3,265,853.51	3,761,734.87	2,287,321.38	2,912,555.57	30.00	30.00	30.00	24,386,247.89	312,782,576.11
<b>10129 Fomento municipal</b>	3,287,985.96	0.00	209,450.00	243,216.00	229,090.00	243,216.00	17,909.27	-84,874.87	121,400.00	73,373.33	0.00	0.00	0.00	1,161,879.93	2,126,006.03
<b>SERVICIOS PERSONALES</b>	3,287,985.96	0.00	209,450.00	243,216.00	229,090.00	243,216.00	17,909.27	-84,874.87	121,400.00	73,373.33	0.00	0.00	0.00	1,161,879.93	2,126,006.03
110000 Remuneraciones al personal de carácter f	2,288,192.02	0.00	191,150.00	189,016.00	205,016.00	189,016.00	0.00	-84,508.00	0.00	0.00	0.00	0.00	0.00	679,630.00	1,588,502.02
113000 Sueldos base al personal permanente	2,288,192.02	0.00	191,150.00	189,016.00	205,016.00	189,016.00	0.00	-84,508.00	0.00	0.00	0.00	0.00	0.00	679,630.00	1,588,502.02
113001 Sueldos	2,288,192.02	0.00	191,150.00	189,016.00	205,016.00	189,016.00	0.00	-84,508.00	0.00	0.00	0.00	0.00	0.00	679,630.00	1,588,502.02
120000 Remuneraciones al personal de carácter t	499,999.90	0.00	19,300.00	54,900.00	94,074.00	54,200.00	17,909.27	0.00	121,400.00	73,373.33	0.00	0.00	0.00	482,239.93	17,709.97
122000 Sueldos base al personal eventual	499,999.90	0.00	19,300.00	54,900.00	94,074.00	54,200.00	17,909.27	0.00	121,400.00	73,373.33	0.00	0.00	0.00	482,239.93	17,709.97
122001 Sueldo Base a Personal Eventual	499,999.90	0.00	19,300.00	54,900.00	94,074.00	54,200.00	17,909.27	0.00	121,400.00	73,373.33	0.00	0.00	0.00	482,239.93	17,709.97
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	0.00	519,794.04
132000 Primas de vacaciones, dominical y gratifica	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	0.00	519,794.04
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	0.00	519,794.04
200000 MATERIALES Y SUMINISTROS	55,118,905.88	16,003.40	154,503.10	140,136.56	179,791.99	278,573.26	447,378.62	127,828.28	300,465.58	647,395.07	0.00	0.00	0.00	2,292,076.66	52,826,829.02
210000 Materiales de administración, emisión de i	519,999.76	0.00	112,997.90	21,460.00	22,181.83	26,428.81	27,488.79	52,428.18	20,299.80	48,864.34	0.00	0.00	0.00	331,771.51	188,228.25
211000 Materiales, útiles y equipos menores de ofic	249,999.76	0.00	112,997.90	6,860.00	19,068.09	12,533.81	6,785.79	24,594.96	603.00	40,024.00	0.00	0.00	0.00	222,637.55	27,362.21
211001 Material de Oficina	249,999.76	0.00	112,997.90	6,860.00	19,068.09	12,533.81	6,785.79	24,594.96	603.00	40,024.00	0.00	0.00	0.00	222,637.55	27,362.21
214000 Materiales, útiles y equipos menores de tec	120,000.00	0.00	0.00	14,500.00	1,785.00	13,876.00	11,368.00	23,256.52	0.00	0.00	0.00	0.00	0.00	64,735.52	55,264.48
214001 Material para Bienes Informáticos	120,000.00	0.00	0.00	14,500.00	1,785.00	13,876.00	11,368.00	23,256.52	0.00	0.00	0.00	0.00	0.00	64,735.52	55,264.48
216000 Material de limpieza	150,000.00	0.00	0.00	0.00	1,328.69	0.00	10,335.00	4,197.70	19,696.80	8,840.34	0.00	0.00	0.00	44,338.44	105,601.56
216001 Material de Limpieza	150,000.00	0.00	0.00	0.00	1,328.69	0.00	10,335.00	4,197.70	19,696.80	8,840.34	0.00	0.00	0.00	44,338.44	105,601.56
220000 Alimentos y utensilios	86,000.04	558.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,200.00	7,490.00	0.00	0.00	0.00	12,748.00	73,252.04
221000 Productos alimenticios para personas	86,000.04	558.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,200.00	7,490.00	0.00	0.00	0.00	12,748.00	73,252.04
221001 Alimentación de Personas	86,000.04	558.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,200.00	7,490.00	0.00	0.00	0.00	12,748.00	73,252.04
240000 Materiales y artículos de construcción y d	539,000.04	0.00	14,660.00	2,725.00	80,276.09	7,321.00	109,773.61	2,860.00	32,785.00	29,707.12	0.00	0.00	0.00	289,197.73	250,802.31
246000 Material eléctrico y electrónico	390,000.04	0.00	14,660.00	2,725.00	80,276.09	7,321.00	102,285.57	2,860.00	32,785.00	29,707.12	0.00	0.00	0.00	289,197.73	10,802.31
246001 Material Eléctrico	390,000.04	0.00	14,660.00	2,725.00	80,276.09	7,321.00	102,285.57	2,860.00	32,785.00	29,707.12	0.00	0.00	0.00	289,197.73	10,802.31
247000 Artículos metálicos para la construcción	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	0.00	159,000.00
247001 Artículos metálicos para la construcción	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	0.00	159,000.00
248000 Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248001 Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249000 Otros materiales y artículos de construcción	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Utr. SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión  
06/oct./2021  
11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l.	\$14,500.00	\$0.00	\$20,046.20	\$0.00	\$55,504.00	\$34,580.00	\$87,744.40	\$52,793.80	\$0.00	\$10,667.20	\$0.00	\$0.00	\$0.00	\$255,836.50	\$944,163.62
253000 Medicinas y productos farmacéuticos	\$350,000.04	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$6,000.00	\$9,606.80	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$22,206.80	\$327,793.24
253001 Medicinas y Productos Farmacéuticos	\$350,000.04	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$6,000.00	\$9,606.80	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$22,206.80	\$327,793.24
254000 Materiales, accesorios y suministros médicos	\$800,000.04	\$14,500.00	\$20,046.20	\$0.00	\$50,704.00	\$34,560.00	\$81,744.40	\$23,287.00	\$0.00	\$8,767.20	\$0.00	\$0.00	\$0.00	\$233,629.70	\$566,370.34
254001 Materiales y Suministros Médicos	\$800,000.04	\$14,500.00	\$20,046.20	\$0.00	\$50,704.00	\$34,560.00	\$81,744.40	\$23,287.00	\$0.00	\$8,767.20	\$0.00	\$0.00	\$0.00	\$233,629.70	\$566,370.34
255000 Otros productos químicos	\$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
255001 Otros productos químicos	\$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
260000 Combustibles, lubricantes y aditivos	\$2,131,905.84	\$0.00	\$0.00	\$110,951.56	\$0.00	\$201,358.96	\$144,689.45	\$3,500.00	\$227,841.03	\$537,576.28	\$0.00	\$0.00	\$0.00	\$1,225,917.28	\$905,988.56
261000 Combustibles, lubricantes y aditivos	\$2,131,905.84	\$0.00	\$0.00	\$110,951.56	\$0.00	\$201,358.96	\$144,689.45	\$3,500.00	\$227,841.03	\$537,576.28	\$0.00	\$0.00	\$0.00	\$1,225,917.28	\$905,988.56
261001 Combustibles y Lubricantes vehiculos y aql	\$2,131,905.84	\$0.00	\$0.00	\$110,951.56	\$0.00	\$201,358.96	\$144,689.45	\$3,500.00	\$227,841.03	\$537,576.28	\$0.00	\$0.00	\$0.00	\$1,225,917.28	\$905,988.56
270000 Vestuario, blancos, prendas de protección	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$60,703.20
271000 Vestuario y uniformes	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$45,703.20
271001 Vestuario, Uniformas	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$45,703.20
273000 Artículos 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	\$0.00	\$15,000.00
273001 Artículos 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	\$0.00	\$15,000.00
290000 Herramientas, refacciones y accesorios m	\$578,998.88	\$944.50	\$6,799.00	\$5,000.00	\$21,830.30	\$5,383.49	\$77,682.37	\$54,328.50	\$16,339.75	\$13,090.93	\$0.00	\$0.00	\$0.00	\$183,298.84	\$395,601.04
291000 Herramientas menores	\$36,000.00	\$944.50	\$3,199.00	\$0.00	\$23,196.00	\$5,383.49	\$26,984.37	\$24,598.50	\$16,339.75	\$9,890.93	\$0.00	\$0.00	\$0.00	\$112,546.54	-\$76,546.54
291001 Herramientas Menores	\$36,000.00	\$944.50	\$3,199.00	\$0.00	\$23,196.00	\$5,383.49	\$26,984.37	\$24,598.50	\$16,339.75	\$9,890.93	\$0.00	\$0.00	\$0.00	\$112,546.54	-\$76,546.54
292000 Refacciones y accesorios menores de edific	\$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	\$0.00	\$9,999.96
292001 Refacciones y accesorios menores de edific	\$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	\$0.00	\$9,999.96
296000 Refacciones y accesorios menores de equi	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	-\$1,365.70	\$0.00	\$50,688.00	\$9,730.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$70,852.30	\$197,147.66
296001 Refacciones de equipo de transporte	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	-\$1,365.70	\$0.00	\$50,688.00	\$9,730.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$70,852.30	\$197,147.66
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	\$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	\$0.00	\$264,999.96
300000 SERVICIOS GENERALES	\$5,753,656.69	\$51,288.17	\$415,797.32	\$532,211.44	\$859,553.22	\$526,125.56	\$509,147.28	\$518,554.52	\$402,228.86	\$672,100.74	\$0.00	\$0.00	\$0.00	\$4,487,007.11	\$1,266,649.58
310000 Servicios básicos	\$240,999.96	\$17,539.00	\$9,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$4,193.00	\$0.00	\$0.00	\$0.00	\$61,304.80	\$179,695.16
314000 Telefonía tradicional	\$240,999.96	\$17,539.00	\$9,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$4,193.00	\$0.00	\$0.00	\$0.00	\$61,304.80	\$179,695.16
314001 Servicio Telefónico Tradicional	\$240,999.96	\$17,539.00	\$9,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$4,193.00	\$0.00	\$0.00	\$0.00	\$61,304.80	\$179,695.16
317000 Servicios de acceso de Internet, redes y prc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.24	\$0.00	\$0.00	\$0.00	\$1,966.24	-\$1,966.24
317001 Servicios de Conducción de Señales Analó	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.24	\$0.00	\$0.00	\$0.00	\$1,966.24	-\$1,966.24
320000 Servicios de arrendamiento	\$1,155,508.08	\$0.00	\$8,000.00	\$200,600.00	\$181,440.00	\$152,120.00	\$46,800.00	\$91,053.35	\$25,400.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$883,533.35	\$271,974.73
322000 Arrendamiento de edificios	\$403,508.04	\$0.00	\$8,000.00	\$60,200.00	\$16,000.00	\$25,400.00	\$17,400.00	\$16,000.00	\$25,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,800.00	\$217,708.04
322001 Arrendamiento de edificios	\$403,508.04	\$0.00	\$8,000.00	\$60,200.00	\$16,000.00	\$25,400.00	\$17,400.00	\$16,000.00	\$25,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,800.00	\$217,708.04
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	\$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	\$0.00	\$58,000.00	\$35,999.96
326000 Arrendamiento de maquinaria, otros equip	\$452,000.04	\$0.00	\$0.00	\$182,400.00	\$175,440.00	\$126,720.00	\$31,400.00	\$75,053.35	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$639,733.35	-\$187,733.31
326001 Arrendamiento de Maquinaria y Equipo	\$452,000.04	\$0.00	\$0.00	\$182,400.00	\$175,440.00	\$126,720.00	\$31,400.00	\$75,053.35	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$639,733.35	-\$187,733.31
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	\$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	\$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	\$0.00	\$164,000.04





Uer: SUPERVISOR  
Rep: rptAnalficoPresupuestEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 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	\$0.00	\$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 profesionales, científicos, técnicos	\$0.00	\$68,962.00	\$42,392.96	\$50,692.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$25,455.04	\$0.00	\$0.00	\$0.00	\$221,592.00	-\$120,591.96
334000	Servicios de capacitación	\$0.00	\$14,360.80	\$29,197.96	\$6,960.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76	-\$64,518.76
334001	Capacitación	\$0.00	\$14,360.80	\$29,197.96	\$6,960.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76	-\$64,518.76
336000	Servicios de apoyo administrativo, fotocopia	\$0.00	\$54,601.20	\$13,195.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,455.04	\$0.00	\$0.00	\$0.00	\$136,983.24	-\$35,983.20
336001	Servicios de apoyo administrativo, fotocopia	\$0.00	\$54,601.20	\$13,195.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,455.04	\$0.00	\$0.00	\$0.00	\$136,983.24	-\$35,983.20
340000	Servicios financieros, bancarios y comerc	\$0.00	\$153.12	\$682.08	\$73,872.96	\$21,642.56	\$1,572.96	\$1,781.76	\$16,321.76	\$6,169.28	\$0.00	\$0.00	\$0.00	\$225,782.24	-\$25,182.24
341000	Servicios financieros y bancarios	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$1,781.76	\$1,781.76	\$1,169.28	\$0.00	\$0.00	\$0.00	\$9,354.24	-\$9,354.24
341001	Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$1,781.76	\$1,781.76	\$1,169.28	\$0.00	\$0.00	\$0.00	\$9,354.24	-\$9,354.24
347000	Fletes y manobras	\$0.00	\$0.00	\$0.00	\$76,300.00	\$20,000.00	\$72,300.00	\$27,688.00	\$14,540.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$215,828.00	-\$215,828.00
347001	Fletes y Manobras	\$0.00	\$0.00	\$0.00	\$76,300.00	\$20,000.00	\$72,300.00	\$27,688.00	\$14,540.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$215,828.00	-\$215,828.00
350000	Servicios de instalación, reparación, mant	\$1,229,462.17	\$207,963.40	\$76,507.00	\$66,662.36	\$49,145.90	\$65,474.12	\$61,423.87	\$97,325.91	\$262,826.14	\$0.00	\$0.00	\$0.00	\$903,258.67	\$326,203.50
351000	Conservación y mantenimiento menor de in	\$23,139.97	\$182,633.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$39,700.77	\$94,006.85	\$196,766.82	\$0.00	\$0.00	\$0.00	\$666,087.15	-\$491,625.15
351001	Conservación y mantenimiento menor de in	\$23,139.97	\$182,633.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$39,700.77	\$94,006.85	\$196,766.82	\$0.00	\$0.00	\$0.00	\$666,087.15	-\$491,625.15
352000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$201,984.04
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$201,984.04
353000	Instalación, reparación y mantenimiento de	\$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	\$1,300.00	\$228,700.04
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	\$1,300.00	\$228,700.04
355000	Reparación y mantenimiento de equipo de t	\$353,000.04	\$25,430.00	\$16,592.60	\$26,285.10	\$35,423.65	\$22,247.00	\$7,173.10	\$3,319.06	\$66,059.22	\$0.00	\$0.00	\$0.00	\$207,329.73	\$145,670.31
355001	Mantenimiento de Vehículos	\$353,000.04	\$25,430.00	\$16,592.60	\$26,285.10	\$35,423.65	\$22,247.00	\$7,173.10	\$3,319.06	\$66,059.22	\$0.00	\$0.00	\$0.00	\$207,329.73	\$145,670.31
357000	Instalación, reparación y mantenimiento de	\$260,000.05	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,525.79	\$241,474.26
357001	Mantenimiento de Maquinaria y Equipo	\$260,000.05	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,525.79	\$241,474.26
360000	Servicios de comunicación social y public	\$602,080.00	\$0.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$0.00	\$0.00	\$0.00	\$513,003.01	\$289,076.99
361000	Difusión por radio, televisión y otros medios	\$602,080.00	\$0.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$0.00	\$0.00	\$0.00	\$513,003.01	\$289,076.99
361001	Difusión de programas y actividades gubern	\$602,080.00	\$0.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$0.00	\$0.00	\$0.00	\$513,003.01	\$289,076.99
370000	Servicios de traslado y viáticos	\$189,999.96	\$429.20	\$1,167.50	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$0.00	\$0.00	\$0.00	\$52,766.62	\$137,833.34
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	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$0.00	\$0.00	\$0.00	\$52,766.62	\$83,833.34
375001	Viáticos en el país	\$135,999.96	\$429.20	\$1,167.50	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$0.00	\$0.00	\$0.00	\$52,766.62	\$83,833.34
380000	Servicios oficiales	\$2,034,606.48	\$7,390.00	\$102,811.30	\$397,038.46	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$166,761.04	\$0.00	\$0.00	\$0.00	\$1,605,726.42	\$428,880.06
382000	Gastos de orden social y cultural	\$2,034,606.48	\$7,390.00	\$102,811.30	\$46,794.40	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$166,761.04	\$0.00	\$0.00	\$0.00	\$1,605,726.42	\$428,880.06
382001	Gastos de orden social y cultural	\$2,034,606.48	\$7,390.00	\$102,811.30	\$46,794.40	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$166,761.04	\$0.00	\$0.00	\$0.00	\$1,605,726.42	\$428,880.06
390000	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$21,330.00	-\$21,330.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$21,330.00	-\$21,330.00
392006	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$21,330.00	-\$21,330.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,557,413.67	\$30,996.00	\$360,721.90	\$590,464.28	\$591,692.15	\$722,127.00	\$635,831.12	\$522,736.50	\$654,499.51	\$0.00	\$0.00	\$0.00	\$4,403,896.06	-\$1,846,485.39
400006	Ayudas sociales	\$2,557,413.67	\$30,996.00	\$360,721.90	\$590,464.28	\$591,692.15	\$722,127.00	\$635,831.12	\$522,736.50	\$654,499.51	\$0.00	\$0.00	\$0.00	\$4,403,896.06	-\$1,846,485.39
441000	Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$570,464.28	\$577,182.15	\$722,127.00	\$654,499.51	\$506,736.50	\$654,499.51	\$0.00	\$0.00	\$0.00	\$4,353,389.06	-\$2,002,153.59
441001	Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$191,095.27	\$118,206.40	\$274,840.40	\$209,150.00	\$200,780.00	\$255,302.62	\$0.00	\$0.00	\$0.00	\$1,804,140.59	\$547,104.88



Uer: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$141,782.60	\$280,804.01	\$394,221.99	\$349,426.60	\$354,292.72	\$256,937.50	\$281,307.00	\$0.00	\$0.00	\$0.00	\$2,059,872.42	-\$2,058,872.42
441003 Ayudas para gastos y servicios médicos	\$0.00	\$0.00	\$0.00	\$77,865.00	\$18,600.00	\$43,721.76	\$69,280.00	\$42,690.40	\$41,819.00	\$42,990.00	\$0.00	\$0.00	\$0.00	\$318,351.06	-\$318,351.06
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$18,600.00	\$15,700.00	\$10,600.00	\$10,600.00	\$4,700.00	\$7,200.00	\$54,898.99	\$0.00	\$0.00	\$0.00	\$121,698.99	-\$121,698.99
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,336.00	\$16,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$50,336.00	-\$50,336.00
443000 Ayudas sociales a instituciones de enseñan	\$170,168.20	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$162,168.20
443001 Ayudas sociales a instituciones de enseñan	\$170,168.20	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$162,168.20
445000 Ayudas sociales a instituciones sin fines de	\$36,000.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	-\$6,500.00
445002 Subsidios a organizaciones diversas	\$36,000.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	-\$6,500.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$737,930.00</b>	<b>\$25,520.00</b>	<b>\$17,124.00</b>	<b>\$79,237.89</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$80,008.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,059.90</b>	<b>\$238,940.10</b>
510000 Mobiliario y equipo de administración	\$500,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$17,124.00	\$60,869.82	\$0.00	\$0.00	\$9,798.01	\$0.00	\$0.00	\$0.00	\$130,721.83	\$369,278.17
511000 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00	\$141,430.00
511001 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00	\$141,430.00
515000 Equipo de cómputo y de tecnología de la inf	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$9,798.01	\$0.00	\$0.00	\$0.00	\$56,994.81	\$243,005.19
515001 Bienes informáticos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$9,798.01	\$0.00	\$0.00	\$0.00	\$56,994.81	\$243,005.19
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$3,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.02	-\$15,157.02
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$3,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.02	-\$15,157.02
<b>540000 Vehículos y equipo de transporte</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>
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
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,368.07</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$70,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,338.07</b>	<b>-\$130,338.07</b>
562000 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	-\$29,510.01
562001 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	-\$29,510.01
563000 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.06	-\$2,388.06
563001 Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.06	-\$2,388.06
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$67,860.00	-\$67,860.00
565001 Equipos y Aparatos de Comunicación y Tel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$67,860.00	-\$67,860.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$16,240.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$30,570.00	-\$30,570.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$16,240.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$30,570.00	-\$30,570.00
<b>Fomento municipal</b>	<b>\$17,942,362.00</b>	<b>\$36,267.57</b>	<b>\$1,170,472.32</b>	<b>\$1,995,626.60</b>	<b>\$1,954,419.48</b>	<b>\$1,656,700.97</b>	<b>\$1,775,600.06</b>	<b>\$1,242,419.25</b>	<b>\$1,346,530.94</b>	<b>\$2,127,377.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,351,022.66</b>	<b>-\$6,511,939.54</b>
<b>10130 leps Tabacos</b>	<b>\$194,183.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,798.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,798.98</b>	<b>\$187,384.98</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
Materiales primas y materiales de producció	\$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	\$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	\$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	\$80,000.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$114,183.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,798.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,798.98</b>	<b>\$107,384.98</b>
Combustibles, lubricantes y aditivos	\$114,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$107,384.98
Combustibles y Lubrificantes vehiculos y eq	\$114,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$107,384.98
<b>300000 SERVICIOS GENERALES</b>	<b>\$256,326.00</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$115,945.92</b>	<b>\$40,212.00</b>	<b>\$13.92</b>	<b>\$29,000.00</b>	<b>\$10,500.00</b>	<b>\$27.84</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,379.68</b>	<b>\$33,946.32</b>





Utr. SUPERVISOR  
Rep. rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>320000 Servicios de arrendamiento</b>	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,932.00	-\$18,605.96
326000 Arrendamiento de maquinaria, otros equipo:	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,932.00	-\$18,605.96
326001 Arrendamiento de Maquinaria y Equipo	\$126,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,932.00	-\$18,605.96
<b>340000 Servicios financieros, bancarios y comerc</b>	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$19.92	\$0.00	\$10,500.00	\$27.84	\$7,540.00	\$0.00	\$0.00	\$0.00	\$18,095.68	-\$18,095.68
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
347000 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$18,040.00	-\$18,040.00
347001 Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$18,040.00	-\$18,040.00
<b>380000 Servicios oficiales</b>	\$129,899.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$59,352.00	\$70,647.96
382000 Gastos de orden social y cultural	\$129,899.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$59,352.00	\$70,647.96
382001 Gastos de orden social y cultural	\$129,899.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$59,352.00	\$70,647.96
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
440000 Ayudas sociales	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
441000 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
441001 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
<b>lepe Tabacos</b>	\$627,080.00	\$0.00	\$16,240.00	\$140,665.92	\$40,212.00	\$60,713.92	\$35,798.98	\$10,500.00	\$27.84	\$10,440.00	\$0.00	\$0.00	\$0.00	\$313,818.66	-\$313,818.66
<b>200000 MATERIALES Y SUMINISTROS</b>	\$622,850.00	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.09	\$14,486.98	\$54,044.64	\$51,570.03	\$659.00	\$0.00	\$0.00	\$0.00	\$186,486.74	\$426,353.26
210000 Materiales de administracion, emision de	\$243,016.08	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.09	\$14,486.98	\$44,864.64	\$50,240.02	\$0.00	\$0.00	\$0.00	\$0.00	\$165,127.73	\$57,888.35
211000 Materiales, utiles y equipos menores de ofi	\$104,355.72	\$0.00	\$0.00	\$0.00	\$6,753.99	\$4,590.09	\$0.00	\$24,676.64	\$27,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,960.72	-\$9,605.00
211001 Material de Oficina	\$104,355.72	\$0.00	\$0.00	\$0.00	\$6,753.99	\$4,590.09	\$0.00	\$24,676.64	\$27,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,960.72	-\$9,605.00
214000 Materiales, utiles y equipos menores de tec	\$138,660.36	\$0.00	\$0.00	\$0.00	\$9,600.01	\$4,592.00	\$14,486.98	\$20,188.00	\$22,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,157.01	\$67,483.35
214001 Material para Bienes Informaticos	\$138,660.36	\$0.00	\$0.00	\$0.00	\$9,600.01	\$4,592.00	\$14,486.98	\$20,188.00	\$22,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,157.01	\$67,483.35
<b>220000 Alimentos y utensilios</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$0.00	\$0.00	\$10,989.01	-\$10,989.01
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$0.00	\$0.00	\$10,989.01	-\$10,989.01
221001 Alimentacion de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$0.00	\$0.00	\$10,989.01	-\$10,989.01
<b>250000 Combustibles, lubricantes y aditivos</b>	\$180,892.00	\$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	\$180,892.00
251000 Combustibles, lubricantes y aditivos	\$180,892.00	\$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	\$180,892.00
251001 Combustibles y Lubrificantes vehiculos y eq	\$180,892.00	\$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	\$180,892.00
<b>290000 Herramientas, refacciones y accesorios m</b>	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$188,561.92
294000 Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00
294001 Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00
296000 Refacciones y accesorios menores de equip	\$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
<b>300000 SERVICIOS GENERALES</b>	\$293,994.00	\$21,483.20	\$56,990.80	\$55,809.92	\$0.00	\$24,394.80	\$19,952.00	\$65,389.00	\$29,143.64	\$13,471.12	\$0.00	\$0.00	\$0.00	\$286,634.68	-\$8,640.68
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	-\$19,662.00



Utr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	-\$19,662.00
329001 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	-\$19,662.00
330000 Servicios profesionales, científicos, técnicos	\$203,994.00	\$21,463.20	\$56,890.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$45,727.00	\$28,116.00	\$13,457.20	\$0.00	\$0.00	\$0.00	\$266,817.00	-\$62,823.00
336000 Servicios de apoyo administrativo, fotocopia	\$203,994.00	\$21,463.20	\$56,890.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$45,727.00	\$28,116.00	\$13,457.20	\$0.00	\$0.00	\$0.00	\$266,817.00	-\$62,823.00
336001 Servicios de apoyo administrativo, fotocopia	\$124,247.04	\$603.20	\$32,630.80	\$31,436.00	\$0.00	\$24,394.80	\$19,952.00	\$21,367.00	\$0.00	\$13,457.20	\$0.00	\$0.00	\$0.00	\$143,841.00	-\$19,593.96
336002 Formas valoradas	\$79,746.96	\$20,860.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$28,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,076.00	-\$43,329.04
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$13.92	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$13.92	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$13.92	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486.00	-\$22,486.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486.00	-\$22,486.00
515000 Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,496.00	-\$22,496.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,496.00	-\$22,496.00
<b>Fondo de Fiscalización y recaudación</b>	<b>\$826,644.00</b>	<b>\$21,463.20</b>	<b>\$56,890.80</b>	<b>\$55,809.92</b>	<b>\$16,394.00</b>	<b>\$63,266.68</b>	<b>\$34,448.96</b>	<b>\$127,432.64</b>	<b>\$95,210.87</b>	<b>\$14,330.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,627.42</b>	<b>-\$327,216.36</b>
<b>10134 leps gasolinas</b>	<b>\$701,693.73</b>	<b>\$0.00</b>	<b>\$37,392.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,902.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,294.80</b>	<b>-\$620,398.93</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$88,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>-\$83,058.99</b>
210000 Materiales de administración, emisión de i	\$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
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 teci	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	-\$38,058.99
214001 Material para Bienes Informáticos	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	-\$38,058.99
240000 Materiales y artículos de construcción y d	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	-\$191,097.37
246000 Material eléctrico y electrónico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	-\$191,097.37
246001 Material Eléctrico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	-\$191,097.37
260000 Combustibles, lubricantes y aditivos	\$249,306.72	\$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	\$37,392.15	-\$211,914.57
261000 Combustibles, lubricantes y aditivos	\$249,306.72	\$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	\$37,392.15	-\$211,914.57
261001 Combustibles y lubricantes vehiculos y eq	\$249,306.72	\$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	\$37,392.15	-\$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 Refacciones y accesorios menores de equit	\$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 Refacciones 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 Refacciones de equipo de transporte	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$13.92	\$0.00	\$138,735.00	\$13.92	\$55,000.00	\$0.00	\$0.00	\$0.00	\$242,834.84	-\$125,712.79
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	-\$33,400.00
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
329000 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
329001 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84





Ucr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct/2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>341001</b> Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
<b>380000</b> Servicios oficiales	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$209,407.00	-\$92,284.95
<b>382000</b> Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$209,407.00	-\$92,284.95
<b>382001</b> Gastos de orden social y cultural	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$209,407.00	-\$92,284.95
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,366.76
<b>440000</b> Ayudas sociales	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,366.76
<b>441000</b> Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,366.76
<b>441001</b> Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,366.76
<b>441002</b> Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>441008</b> Ayuda Alimentaria	\$0.00	\$0.00	\$0.00	\$147,573.38	\$0.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	-\$147,573.38
<b>500000</b> 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
<b>510000</b> Mobiliario y equipo de administración	\$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
<b>511000</b> Muebles de oficina y estantería	\$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
<b>511001</b> Muebles de oficina y estantería	\$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
<b>lept gasolinás</b>	\$1,355,120.00	\$0.00	\$37,392.75	\$147,573.38	\$109,910.00	\$86,276.16	\$0.00	\$138,753.00	\$5,013.93	\$56,000.00	\$0.00	\$0.00	\$0.00	\$592,800.62	\$762,319.38
<b>10137 Impuesto sobre automóviles nuevos</b>	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,533.21	\$118,996.79
<b>200000</b> MATERIALES Y SUMINISTROS	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	-\$15,477.00
<b>240000</b> Materiales y artículos de construcción y d	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	-\$15,477.00
<b>246000</b> Material eléctrico y electrónico	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	-\$15,477.00
<b>246001</b> Material Eléctrico	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	-\$15,477.00
<b>260000</b> Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$134,473.79
<b>261000</b> Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$134,473.79
<b>261001</b> Combustibles y Lubricantes vehiculos y eq	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.21	\$134,473.79
<b>300000</b> SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.92	-\$13.92
<b>340000</b> Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
<b>341000</b> Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
<b>341001</b> Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
<b>350000</b> Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$3,248.00
<b>352000</b> Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$3,248.00
<b>352001</b> Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$3,248.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,397.62	-\$76,397.62
<b>440000</b> Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,397.62	-\$76,397.62
<b>441000</b> Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,397.62	-\$76,397.62
<b>441001</b> Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,397.62	-\$76,397.62
<b>441002</b> Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
<b>Impuesto sobre automóviles nuevos</b>	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$86,187.13	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,537.13	\$39,537.25



Usr: SUPERSVISOR  
Rep: rptAnaliticoPresupuestosEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 06/oct./2021  
11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10138 Fondo de compensación del ISAN</b>															
200000 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 eqt.	\$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
<b>Fondo de compensación del ISAN</b>															
600000 INVERSION PUBLICA	\$96,414,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038.33	\$11,774,777.77	\$11,212,961.16	\$11,212,961.16	\$0.00	\$0.00	\$0.00	\$41,667,201.52	\$54,747,717.48
610000 Obra pública en bienes de dominio público	\$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 Edificación 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 Edificación 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 Edificación 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 Edificación 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 División de terrenos y construcción de obra:	\$66,035,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038.33	\$11,774,777.77	\$11,212,961.16	\$11,212,961.16	\$0.00	\$0.00	\$0.00	\$41,667,201.52	\$24,368,778.20
614001 División de terrenos y construcción de obra:	\$66,035,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038.33	\$11,774,777.77	\$11,212,961.16	\$0.00	\$0.00	\$0.00	\$41,667,201.52	\$24,368,778.20
615000 Construcción de Vías de comunicación	\$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 Construcción de Vías de comunicación	\$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
<b>Fondo de Aportaciones para la Infraestructura Social Municipal</b>															
615001 Construcción de Vías de comunicación	\$96,414,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038.33	\$11,774,777.77	\$11,212,961.16	\$11,212,961.16	\$0.00	\$0.00	\$0.00	\$41,667,201.52	\$54,747,717.48
100000 SERVICIOS PERSONALES	\$13,208,477.94	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,691.00	\$916,970.00	\$895,378.00	\$897,476.00	\$895,378.00	\$0.00	\$0.00	\$0.00	\$7,973,477.00	\$5,235,000.04
110000 Remuneraciones al personal de carácter f	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,691.00	\$916,970.00	\$895,378.00	\$897,476.00	\$895,378.00	\$0.00	\$0.00	\$0.00	\$7,967,836.00	\$4,186,670.00
113000 Sueldos base al personal permanente	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,691.00	\$916,970.00	\$895,378.00	\$897,476.00	\$895,378.00	\$0.00	\$0.00	\$0.00	\$7,967,836.00	\$4,186,670.00
113001 Sueldos	\$12,154,608.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,691.00	\$916,970.00	\$895,378.00	\$897,476.00	\$895,378.00	\$0.00	\$0.00	\$0.00	\$7,967,836.00	\$4,186,670.00
130000 Remuneraciones adicionales y especiales	\$1,053,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$1,048,330.04
132000 Primas de vacaciones, dominical y gratifica	\$1,053,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$1,048,330.04
132001 Prima de Vacaciones y Dominical	\$1,053,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$1,048,330.04
200000 MATERIALES Y SUMINISTROS	\$4,211,672.04	\$0.00	\$360,800.07	\$256,248.83	\$177,910.52	\$306,620.88	\$378,481.75	\$121,032.39	\$724,784.14	\$588,249.31	\$0.00	\$0.00	\$0.00	\$2,814,147.90	\$1,397,524.14
210000 Materiales de administración, emisión de i	\$109,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221.00	\$0.00	\$23,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,652.99	\$79,482.09
211000 Materiales, útiles y equipos menores de ofic	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.99	\$27,308.25
211001 Material de Oficina	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.99	\$27,308.25
214000 Materiales, útiles y equipos menores de tec	\$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 Informáticos	\$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	\$6,221.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,221.00	\$2,173.80
216001 Material de Limpieza	\$24,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,221.00	\$2,173.80



# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/oct./2021 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$29,980.00	\$34,859.60
221000 Productos alimenticios para personas	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$29,980.00	\$34,859.60
221001 Alimentos de Personas	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$29,980.00	\$34,859.60
240000 Materiales y artículos de construcción y d	\$500,000.04	\$0.00	\$0.00	\$619.20	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$0.00	\$0.00	\$0.00	\$128,073.05	\$371,073.05
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	\$619.20	-\$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	\$619.20	-\$619.20
246000 Material eléctrico y electrónico	\$500,000.04	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$0.00	\$0.00	\$0.00	\$128,307.79	\$371,692.25
246001 Material Eléctrico	\$500,000.04	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$0.00	\$0.00	\$0.00	\$128,307.79	\$371,692.25
250000 Productos químicos, farmacéuticos y de l	\$65,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,624.00	\$4,904.40
254000 Materiales, accesorios y suministros médic	\$10,608.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,624.00	-\$50,015.76
254001 Materiales y Suministros Médicos	\$10,608.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,624.00	-\$50,015.76
259000 Otros productos químicos	\$54,920.16	\$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	\$54,920.16
259001 Otros productos químicos	\$54,920.16	\$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	\$54,920.16
260000 Combustibles, lubricantes y aditivos	\$2,672,197.32	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$503,560.18	\$481,794.00	\$0.00	\$0.00	\$0.00	\$1,861,342.49	\$710,854.83
261000 Combustibles, lubricantes y aditivos	\$2,672,197.32	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$503,560.18	\$481,794.00	\$0.00	\$0.00	\$0.00	\$1,861,342.49	\$710,854.83
261001 Combustibles y Lubricantes vehiculos y eq	\$2,672,197.32	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$503,560.18	\$481,794.00	\$0.00	\$0.00	\$0.00	\$1,861,342.49	\$710,854.83
270000 Vestuario, blancos, prendas de protector	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$0.00	\$0.00	\$0.00	\$16,922.51	\$93,077.53
271000 Vestuario y uniformes	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$0.00	\$0.00	\$0.00	\$16,922.51	\$93,077.53
271001 Vestuario, Uniformes	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$0.00	\$0.00	\$0.00	\$16,922.51	\$93,077.53
272000 Prendas de seguridad y protección persona	\$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
272001 Prendas de Protección	\$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
290000 Herramientas, refacciones y accesorios m	\$569,871.56	\$0.00	\$96,820.00	\$89,580.03	\$30,717.31	\$85,054.00	\$26,029.00	\$74,820.40	\$111,344.38	\$78,233.80	\$0.00	\$0.00	\$0.00	\$586,698.92	\$103,272.64
296000 Refacciones y accesorios menores de equi	\$540,026.88	\$0.00	\$96,820.00	\$82,508.03	\$30,717.31	\$85,054.00	\$26,029.00	\$71,865.40	\$98,322.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$548,509.74	-\$8,482.86
296001 Refacciones de equipo de transporte	\$540,026.88	\$0.00	\$96,820.00	\$82,508.03	\$30,717.31	\$85,054.00	\$26,029.00	\$71,865.40	\$98,322.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$548,509.74	-\$8,482.86
298000 Refacciones y accesorios menores de maq	\$149,844.68	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$13,022.38	\$21,039.80	\$0.00	\$0.00	\$0.00	\$38,199.18	\$111,755.50
298001 Refacciones y accesorios menores de maq	\$149,844.68	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$13,022.38	\$21,039.80	\$0.00	\$0.00	\$0.00	\$38,199.18	\$111,755.50
300000 SERVICIOS GENERALES	\$9,443,994.92	\$481,459.32	\$615,000.77	\$770,477.10	\$580,733.56	\$745,535.26	\$781,094.08	\$932,109.41	\$992,962.07	\$705,259.74	\$0.00	\$0.00	\$0.00	\$6,604,631.02	\$2,839,353.80
310000 Servicios básicos	\$5,228,230.20	\$473,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$546,500.09	\$562,561.93	\$511,540.70	\$0.00	\$0.00	\$0.00	\$4,551,271.00	\$676,959.20
311000 Energía eléctrica	\$5,228,230.20	\$473,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$546,500.09	\$562,561.93	\$511,540.70	\$0.00	\$0.00	\$0.00	\$4,551,271.00	\$676,959.20
311001 Servicio de Energía Eléctrica	\$5,228,230.20	\$473,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$546,500.09	\$562,561.93	\$511,540.70	\$0.00	\$0.00	\$0.00	\$4,551,271.00	\$676,959.20
320000 Servicios de arrendamiento	\$1,593,411.00	\$8,120.00	\$93,670.00	\$189,424.72	\$102,424.72	\$109,094.72	\$209,144.72	\$285,657.99	\$304,764.71	\$143,720.00	\$0.00	\$0.00	\$0.00	\$1,456,024.58	\$137,386.42
322000 Arrendamiento de edificios	\$297,510.96	\$8,120.00	\$6,670.00	\$15,424.72	\$15,424.72	\$22,094.72	\$15,424.72	\$14,670.00	\$15,424.72	\$8,000.00	\$0.00	\$0.00	\$0.00	\$121,253.60	\$86,257.36
322001 Arrendamiento de edificios	\$297,510.96	\$8,120.00	\$6,670.00	\$15,424.72	\$15,424.72	\$22,094.72	\$15,424.72	\$14,670.00	\$15,424.72	\$8,000.00	\$0.00	\$0.00	\$0.00	\$121,253.60	\$86,257.36
326000 Arrendamiento de maquinaria, otros equi	\$1,385,900.04	\$0.00	\$87,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$193,720.00	\$280,987.99	\$289,339.99	\$135,720.00	\$0.00	\$0.00	\$0.00	\$1,334,767.98	\$51,132.06
326001 Arrendamiento de Maquinaria y Equipo	\$1,385,900.04	\$0.00	\$87,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$193,720.00	\$280,987.99	\$289,339.99	\$135,720.00	\$0.00	\$0.00	\$0.00	\$1,334,767.98	\$51,132.06
330000 Servicios profesionales, científicos, técnic	\$0.00	\$0.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
336000 Servicios de apoyo administrativo, fotocopi	\$0.00	\$0.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
336004 Material Impreso	\$0.00	\$0.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
339000 Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339004 Servicio médico legista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uer: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$274,590.24</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$139.20</b>	<b>\$167.04</b>	<b>\$8,890.24</b>	<b>\$459.36</b>	<b>\$292.32</b>	<b>\$52,478.40</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,816.32</b>	<b>\$211,773.92</b>
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$13.92	\$139.20	\$167.04	\$236.64	\$459.36	\$292.32	\$278.40	\$375.84	\$0.00	\$0.00	\$0.00	\$1,962.72	-\$1,962.72
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$13.92	\$139.20	\$167.04	\$236.64	\$459.36	\$292.32	\$278.40	\$375.84	\$0.00	\$0.00	\$0.00	\$1,962.72	-\$1,962.72
345000 Seguro de bienes patrimoniales	\$274,590.24	\$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	\$274,590.24
345001 Seguros	\$274,590.24	\$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	\$274,590.24
347000 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,853.60	-\$60,853.60
347001 Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,853.60	-\$60,853.60
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$289,511.12</b>	<b>\$0.00</b>	<b>\$17,652.00</b>	<b>\$52,984.47</b>	<b>\$8,000.00</b>	<b>\$9,483.12</b>	<b>\$39,180.60</b>	<b>\$12,747.72</b>	<b>\$55,521.59</b>	<b>\$44,110.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,090.30</b>	<b>\$60,420.82</b>
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$41,753.19	\$0.00	\$0.00	\$0.00	\$0.00	\$42,537.19	-\$42,537.19
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$41,753.19	\$0.00	\$0.00	\$0.00	\$0.00	\$42,537.19	-\$42,537.19
352000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.40	\$32,143.60	\$0.00	\$0.00	\$0.00	\$41,934.00	-\$41,934.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.40	\$32,143.60	\$0.00	\$0.00	\$0.00	\$41,934.00	-\$41,934.00
355000 Reparación y mantenimiento de equipo de t	\$209,511.12	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$8,709.12	\$37,150.60	\$8,963.85	\$10,590.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$89,701.57	\$119,809.55
355001 Mantenimiento de Vehículos	\$209,511.12	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$8,709.12	\$37,150.60	\$8,963.85	\$10,590.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$89,701.57	\$119,809.55
357000 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$43,936.47	\$8,000.00	\$0.00	\$2,030.00	\$3,783.87	\$0.00	\$7,167.20	\$0.00	\$0.00	\$0.00	\$64,917.54	\$25,082.46
357001 Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$0.00	\$0.00	\$43,936.47	\$8,000.00	\$0.00	\$2,030.00	\$3,783.87	\$0.00	\$7,167.20	\$0.00	\$0.00	\$0.00	\$64,917.54	\$25,082.46
357003 Mantenimiento de Señalizaciones	\$0.00	\$0.00	\$0.00	\$27,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.20	\$0.00	\$0.00	\$0.00	\$37,146.83	\$52,853.17
<b>370000 Servicios de traslado y viáticos</b>	<b>\$69,567.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,186.13</b>	<b>\$6,429.42</b>	<b>\$6,429.42</b>	<b>\$16,429.08</b>	<b>\$11,950.99</b>	<b>\$9,921.44</b>	<b>\$2,872.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,326.82</b>	<b>\$19,759.34</b>
375000 Viáticos en el país	\$69,567.48	\$0.00	\$0.00	\$15,186.13	\$6,429.42	\$6,429.42	\$16,429.08	\$11,950.99	\$9,921.44	\$2,872.40	\$0.00	\$0.00	\$0.00	\$89,326.82	\$19,759.34
375001 Viáticos en el país	\$69,567.48	\$0.00	\$0.00	\$15,186.13	\$6,429.42	\$6,429.42	\$16,429.08	\$11,950.99	\$9,921.44	\$2,872.40	\$0.00	\$0.00	\$0.00	\$89,326.82	\$19,759.34
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>-\$64,960.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	-\$64,960.00
382001 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	-\$64,960.00
<b>390000 Otros servicios generales</b>	<b>\$1,978,674.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,699.00</b>	<b>\$0.00</b>	<b>\$34,854.00</b>	<b>\$45,598.00</b>	<b>\$0.00</b>	<b>\$5,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,065.00</b>	<b>\$1,871,609.88</b>
392000 Impuestos y derechos	\$255,939.84	\$0.00	\$0.00	\$20,699.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,065.00	\$148,874.84
392006 Pago de derechos	\$255,939.84	\$0.00	\$0.00	\$20,699.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,065.00	\$148,874.84
398000 Impuesto sobre nóminas 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	\$1,722,735.04	\$0.00
398001 Impuesto sobre nóminas 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	\$1,722,735.04	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,387.00</b>	<b>\$126,701.80</b>	<b>\$357,406.50</b>	<b>\$77,049.00</b>	<b>\$261,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,024,972.30</b>	<b>-\$1,024,972.30</b>
400000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$0.00	\$0.00	\$0.00	\$1,024,972.30	-\$1,024,972.30
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$0.00	\$0.00	\$0.00	\$1,024,972.30	-\$1,024,972.30
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$0.00	\$0.00	\$0.00	\$1,024,972.30	-\$1,024,972.30
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,873.80	\$174,310.50	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,793.30	-\$405,793.30
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$15,699.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,440.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,559.00</b>	<b>-\$83,559.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,440.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$808,559.00	-\$83,559.00
515000 Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,440.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$808,559.00	-\$83,559.00
515001 Bienes informáticos	\$0.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,440.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$808,559.00	-\$83,559.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>
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





Ucr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021 | 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados de la Federación</b>	<b>\$27,589,136.00</b>	<b>\$882,635.32</b>	<b>\$2,025,414.84</b>	<b>\$2,734,034.93</b>	<b>\$1,512,918.08</b>	<b>\$2,171,144.15</b>	<b>\$2,203,237.64</b>	<b>\$2,295,926.00</b>	<b>\$2,692,261.21</b>	<b>\$2,508,176.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,225,747.22</b>	<b>\$8,363,388.78</b>
<b>10156 Fondo de estabilización de los ingresos de las entidades federativas</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,036.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,036.60</b>	<b>-\$6,036.60</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,036.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,036.60</b>	<b>-\$6,036.60</b>
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	-\$6,036.60
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	-\$6,036.60
261001 Combustibles y Lubricantes vehiculos y eq.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	-\$6,036.60
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>-\$55,680.00</b>
380000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
382001 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
<b>Fondo de estabilización de los ingresos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,261.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,036.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,298.42</b>	<b>-\$122,298.42</b>
<b>10230 Participación en la recaudación del ISR</b>	<b>\$877,470.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,264.67</b>	<b>\$170,075.76</b>	<b>\$0.00</b>	<b>\$103,899.99</b>	<b>\$8,151.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,291.85</b>	<b>\$551,078.29</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$184,899.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,264.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,254.76</b>	<b>\$135,745.18</b>
210000 Materiales de administración, emisión de	\$124,899.94	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$4,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,764.76	\$77,235.18
211000 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$17,225.33
214000 Materiales, útiles y equipos menores de teci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00
216001 Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00
<b>220000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>-\$17,980.00</b>
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	-\$17,980.00
221001 Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	-\$17,980.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,390.00</b>	<b>\$1,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,251.00</b>	<b>-\$73,251.00</b>
246000 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	-\$42,130.00
246001 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	-\$42,130.00
249000 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$31,121.00	-\$31,121.00
249001 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$31,121.00	-\$31,121.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$537,470.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,075.76</b>	<b>\$0.00</b>	<b>\$9,539.90</b>	<b>\$6,290.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,906.09</b>	<b>\$351,564.07</b>

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Utr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/oct/2021 11:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$0.00	\$9,539.90	\$6,290.43	\$0.00	\$0.00	\$0.00	\$185,906.09	\$351,564.07
261001 Combustibles y Lubricantes vehiculos y eq	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$0.00	\$9,539.90	\$6,290.43	\$0.00	\$0.00	\$0.00	\$185,906.09	\$351,564.07
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	\$0.00	\$155,000.04
290000 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	\$0.00	\$155,000.04
290001 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	\$0.00	\$155,000.04
300000 SERVICIOS GENERALES	\$1,194,500.04	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,895.68	\$0.00	\$172,159.78	\$102,455.07	\$10,027.84	\$0.00	\$0.00	\$0.00	\$466,595.97	\$727,904.07
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	\$0.00	\$560,000.04
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	\$0.00	\$560,000.04
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	\$0.00	\$560,000.04
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$111.36	-\$111.36
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$111.36	-\$111.36
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$111.36	-\$111.36
350000 Servicios de instalación, reparación, mant	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$80,348.19
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$24,651.81
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$24,651.81
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	\$0.00	\$105,000.00
355001 Mantenimiento de Vehículos	\$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
360000 Servicios de comunicación social y public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	-\$25,520.00
361000 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	-\$25,520.00
361003 Servicio de Perifoneo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	-\$25,520.00
370000 Servicios de traslado y viáticos	\$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 Viáticos en el país	\$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 Viáticos en el país	\$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	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$0.00	\$0.00	\$0.00	\$416,312.80	\$33,187.16
382000 Gastos de orden social y cultural	\$449,499.96	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$0.00	\$0.00	\$0.00	\$416,312.80	\$33,187.16
382001 Gastos de orden social y cultural	\$449,499.96	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$0.00	\$0.00	\$0.00	\$416,312.80	\$33,187.16
400000 TRANSFERENCIAS, ASIGNACIONES	\$662,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$57,180.00	\$12,030.00	\$0.00	\$0.00	\$0.00	\$393,441.74	\$489,115.42
440000 Ayudas sociales	\$662,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$57,180.00	\$12,030.00	\$0.00	\$0.00	\$0.00	\$393,441.74	\$489,115.42
441000 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$46,000.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$377,261.74	\$285,295.46
441001 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$46,000.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$377,261.74	\$285,295.46
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	-\$12,180.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
443000 Ayudas sociales a instituciones de enseñan	\$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 enseñan	\$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
<b>Participación en la recaudación del ISF</b>	<b>\$2,954,527.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,057.60</b>	<b>\$76,160.35</b>	<b>\$824,347.50</b>	<b>\$242,119.78</b>	<b>\$265,335.06</b>	<b>\$30,209.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,186,428.56</b>	<b>\$1,768,097.78</b>
<b>Total Final</b>	<b>\$19,149,454.76</b>	<b>\$2,310,805.49</b>	<b>\$5,700,025.20</b>	<b>\$9,859,888.00</b>	<b>\$7,134,924.00</b>	<b>\$14,594,991.10</b>	<b>\$20,130,236.00</b>	<b>\$19,308,505.00</b>	<b>\$19,185,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,963,257.21</b>	<b>\$86,747,776.95</b>





Utr: SUPERVISOR

Rep: rptMunicipalPresupuestoEgresos\_FF

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2021

hora de Impresión: 11:13 p. m.

Objeto del Gasto	Febrero	Marzo	Abril	Mayo	Junio	Julio	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigente													
MA. ISABEL ESPINOZA RODRIGUEZ													
TESORERA MUNICIPAL													
T.C. ERIKA SAABLARA													
PRESIDENTA MUNICIPAL CONSTITUCIONAL													
T.C. CIRILO HUMBERTO DE LA CRUZ BANTIS													
SINDICO PROCURADOR													