



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10010 Entidades federativas y municipios productores de hidrocarburos															
100000 SERVICIOS PERSONALES	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
122000 Sueldos base al personal eventual	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.90
260000 Combustibles, lubricantes y aditivos	\$2,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.90
261000 Combustibles, lubricantes y aditivos	\$2,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.90
261001 Combustibles y Lubricantes vehiculos y eq	\$2,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.90
300000 SERVICIOS GENERALES	\$871,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$697,318.84	\$871,818.83	\$0.00
350000 Servicios de instalación, reparación, mant	\$871,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$697,318.84	\$871,818.83	\$0.00
351000 Conservación y mantenimiento menor de in	\$871,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$697,318.84	\$871,818.83	\$0.00
351001 Conservación y mantenimiento menor de in	\$871,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$697,318.84	\$871,818.83	\$0.00
600000 INVERSION PUBLICA	\$2,494,646.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,646.01
610000 Obra pública en bienes de dominio públic	\$2,494,646.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,646.01
614000 División de terrenos y construcción de obra:	\$2,494,646.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,646.01
614001 División de terrenos y construcción de obra:	\$2,494,646.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,646.01
Entidades federativas y municipios pr	\$3,481,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$809,318.84	\$983,818.83	\$2,497,399.91
10119 Recursos fiscales															
100000 SERVICIOS PERSONALES	\$49,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$17,000.00	\$49,800.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$49,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$17,000.00	\$49,800.00	\$0.00
122000 Sueldos base al personal eventual	\$49,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$17,000.00	\$49,800.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$49,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$17,000.00	\$49,800.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$619,433.49	\$0.00	\$0.00	\$372,305.05	\$82,777.80	\$31,889.90	\$15,824.39	-\$12,020.09	\$34,464.00	\$31,478.14	\$31,624.64	\$0.00	\$29,369.66	\$617,713.49	\$1,720.00
210000 Materiales de administración, emisión de	\$184,261.04	\$0.00	\$0.00	\$108,561.55	\$3,913.00	\$16,538.14	\$6,991.40	\$8,787.91	\$8,724.00	\$9,566.74	\$12,061.64	\$0.00	\$9,116.66	\$184,261.04	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$104,014.62	\$0.00	\$0.00	\$59,598.54	\$3,913.00	\$8,846.66	\$4,142.40	\$6,787.91	\$904.00	\$4,228.04	\$6,477.41	\$0.00	\$9,116.66	\$104,014.62	\$0.00
211001 Material de Oficina	\$104,014.62	\$0.00	\$0.00	\$59,598.54	\$3,913.00	\$8,846.66	\$4,142.40	\$6,787.91	\$904.00	\$4,228.04	\$6,477.41	\$0.00	\$9,116.66	\$104,014.62	\$0.00
214000 Materiales, útiles y equipos menores de leca	\$28,162.03	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,849.00	\$0.00	\$1,250.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$28,162.03	\$0.00
214001 Material para Bienes Informáticos	\$28,162.03	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,849.00	\$0.00	\$1,250.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$28,162.03	\$0.00
216000 Material de limpieza	\$52,084.39	\$0.00	\$0.00	\$28,248.98	\$0.00	\$7,691.48	\$0.00	\$2,000.00	\$6,570.00	\$5,338.70	\$2,235.23	\$0.00	\$0.00	\$52,084.39	\$0.00
216001 Material de Limpieza	\$52,084.39	\$0.00	\$0.00	\$28,248.98	\$0.00	\$7,691.48	\$0.00	\$2,000.00	\$6,570.00	\$5,338.70	\$2,235.23	\$0.00	\$0.00	\$52,084.39	\$0.00
220000 Alimentos y utensilios	\$82,887.00	\$0.00	\$0.00	\$17,570.00	\$39,889.00	\$0.00	\$0.00	\$2,400.00	\$4,107.00	\$3,210.00	\$8,276.00	\$0.00	\$7,435.00	\$82,887.00	\$0.00
221000 Productos alimenticios para personas	\$82,887.00	\$0.00	\$0.00	\$17,570.00	\$39,889.00	\$0.00	\$0.00	\$2,400.00	\$4,107.00	\$3,210.00	\$8,276.00	\$0.00	\$7,435.00	\$82,887.00	\$0.00
221001 Alimentación de Personas	\$82,887.00	\$0.00	\$0.00	\$17,570.00	\$39,889.00	\$0.00	\$0.00	\$2,400.00	\$4,107.00	\$3,210.00	\$8,276.00	\$0.00	\$7,435.00	\$82,887.00	\$0.00
240000 Materiales y artículos de construcción y d	\$111,537.11	\$0.00	\$0.00	\$92,233.51	\$22,978.60	\$0.00	\$0.00	-\$26,281.00	\$0.00	\$6,271.00	\$3,517.00	\$0.00	\$12,818.00	\$111,537.11	\$0.00
246000 Material eléctrico y electrónico	\$92,440.51	\$0.00	\$0.00	\$92,233.51	\$6,089.00	\$0.00	\$0.00	-\$26,281.00	\$0.00	\$6,271.00	\$1,310.00	\$0.00	\$12,818.00	\$92,440.51	\$0.00



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MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
246001	Material Eléctrico	\$92,440.51	\$0.00	\$0.00	\$92,233.51	\$6,089.00	\$0.00	\$0.00	-\$26,281.00	\$0.00	\$6,271.00	\$1,310.00	\$12,818.00	\$92,440.51	\$0.00	
249000	Otros materiales y artículos de construcción	\$19,096.60	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$19,096.60	\$0.00	
249001	Otros materiales y artículos de construcción	\$19,096.60	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$19,096.60	\$0.00	
250000	Productos químicos, farmacéuticos y de l	\$67,458.52	\$0.00	\$0.00	\$27,926.92	\$3,723.20	\$1,800.00	\$0.00	\$0.00	\$21,633.00	\$4,828.40	\$7,547.00	\$0.00	\$0.00	\$67,458.52	\$0.00
253000	Medicinas y productos farmacéuticos	\$36,526.92	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$36,526.92	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$36,526.92	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$36,526.92	\$0.00	
254000	Materiales, accesorios y suministros médic	\$29,131.60	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$14,433.00	\$4,828.40	\$6,147.00	\$0.00	\$0.00	\$29,131.60	\$0.00	
254001	Materiales y Suministros Médicos	\$29,131.60	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$14,433.00	\$4,828.40	\$6,147.00	\$0.00	\$0.00	\$29,131.60	\$0.00	
259000	Otros productos químicos	\$1,800.00	\$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	\$0.00	
259001	Otros productos químicos	\$1,800.00	\$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	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$98,822.57	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57	\$1,720.00	
261000	Combustibles, lubricantes y aditivos	\$98,822.57	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57	\$1,720.00	
261001	Combustibles y Lubricantes vehículos y eq	\$98,822.57	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57	\$1,720.00	
290000	Herramientas, refacciones y accesorios m	\$74,467.25	\$0.00	\$0.00	\$28,910.50	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$7,602.00	\$223.00	\$0.00	\$0.00	\$74,467.25	\$0.00	
291000	Herramientas menores	\$68,402.25	\$0.00	\$0.00	\$28,910.50	\$7,274.00	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$6,537.00	\$223.00	\$0.00	\$0.00	\$68,402.25	\$0.00
291001	Herramientas Menores	\$68,402.25	\$0.00	\$0.00	\$28,910.50	\$7,274.00	\$13,551.76	\$8,832.99	\$3,073.00	\$0.00	\$6,537.00	\$223.00	\$0.00	\$0.00	\$68,402.25	\$0.00
296000	Refacciones y accesorios menores de equi	\$6,065.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$6,065.00	\$0.00	
296001	Refacciones de equipo de transporte	\$6,065.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$6,065.00	\$0.00	
300000	SERVICIOS GENERALES	\$1,422,917.20	\$0.00	\$9,307.93	\$310,597.51	\$81,009.79	\$104,835.05	\$65,964.69	\$58,968.26	\$36,599.70	\$165,180.27	\$97,113.97	\$292,345.25	\$184,714.78	\$1,406,637.20	\$16,280.00
310000	Servicios básicos	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$2,200.00	\$3,898.00	\$0.00	
314000	Telefonía tradicional	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	
317000	Servicios de acceso de Internet, redes y prc	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$2,200.00	\$3,598.00	\$0.00	
317001	Servicios de Conducción de Señales Analó	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$2,200.00	\$3,598.00	\$0.00	
320000	Servicios de arrendamiento	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	
326000	Arrendamiento de maquinaria, otros equip	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	
340000	Servicios financieros, bancarios y comer	\$111,275.90	\$0.00	\$0.00	\$2,723.00	\$1,880.96	\$1,099.68	\$10,583.84	\$2,022.72	\$12,100.00	\$417.60	\$18,228.64	\$27,860.88	\$34,358.58	\$111,275.90	\$0.00
341000	Servicios financieros y bancarios	\$12,346.52	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$222.72	\$0.00	\$417.60	\$4,528.64	\$1,180.88	\$1,672.20	\$12,346.52	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$12,346.52	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$222.72	\$0.00	\$417.60	\$4,528.64	\$1,180.88	\$1,672.20	\$12,346.52	\$0.00
347000	Fletes y maniobras	\$98,929.38	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$1,800.00	\$12,100.00	\$0.00	\$13,700.00	\$26,680.00	\$32,686.38	\$98,929.38	\$0.00
347001	Fletes y Maniobras	\$98,929.38	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$1,800.00	\$12,100.00	\$0.00	\$13,700.00	\$26,680.00	\$32,686.38	\$98,929.38	\$0.00
350000	Servicios de instalación, reparación, mant	\$200,013.76	\$0.00	\$0.00	\$87,958.09	\$32,100.02	\$8,495.00	\$7,536.99	\$800.00	\$3,406.99	\$36,847.66	\$8,360.50	\$4,033.00	\$10,475.51	\$200,013.76	\$0.00
351000	Conservación y mantenimiento menor de in	\$106,413.57	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$2,806.99	\$22,281.99	\$5,330.50	\$0.00	\$1,915.51	\$106,413.57	\$0.00
351001	Conservación y mantenimiento menor de in	\$106,413.57	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$2,806.99	\$22,281.99	\$5,330.50	\$0.00	\$1,915.51	\$106,413.57	\$0.00
353000	Instalación, reparación y mantenimiento de	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	
355000	Reparación y mantenimiento de equipo de t	\$76,730.19	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$0.00	\$8,325.67	\$1,500.00	\$4,033.00	\$8,560.00	\$76,730.19	\$0.00	
355001	Mantenimiento de Vehículos	\$76,730.19	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$0.00	\$8,325.67	\$1,500.00	\$4,033.00	\$8,560.00	\$76,730.19	\$0.00	
357000	Instalación, reparación y mantenimiento de	\$15,340.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$800.00	\$600.00	\$6,240.00	\$0.00	\$0.00	\$15,340.00	\$0.00	



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001 Mantenimiento de Maquinaria y Equipo	\$15,340.00	\$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	\$0.00
360000 Servicios de comunicación social y public	\$60,807.00	\$0.00	\$0.00	\$40,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$60,807.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$60,807.00	\$0.00	\$0.00	\$40,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$60,807.00	\$0.00
361001 Difusión de programas y actividades gubern	\$50,807.00	\$0.00	\$0.00	\$40,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$50,807.00	\$0.00
361003 Servicio de Perifoneo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$218,846.73	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$22,494.98	\$4,957.21	\$22,350.11	\$22,546.62	\$15,003.37	\$19,461.01	\$218,846.73	\$0.00
375000 Viáticos en el país	\$218,846.73	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$22,494.98	\$4,957.21	\$22,350.11	\$22,546.62	\$15,003.37	\$19,461.01	\$218,846.73	\$0.00
375001 Viáticos en el país	\$218,846.73	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$22,494.98	\$4,957.21	\$22,350.11	\$22,546.62	\$15,003.37	\$19,461.01	\$218,846.73	\$0.00
380000 Servicios oficiales	\$824,538.81	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.90	\$45,380.21	\$245,448.00	\$107,741.68	\$808,258.81	\$16,280.00
382000 Gastos de orden social y cultural	\$824,538.81	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.90	\$45,380.21	\$245,448.00	\$107,741.68	\$808,258.81	\$16,280.00
382001 Gastos de orden social y cultural	\$824,538.81	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$33,650.56	\$16,135.50	\$105,564.90	\$45,380.21	\$245,448.00	\$107,741.68	\$808,258.81	\$16,280.00
390000 Otros servicios generales	\$2,637.00	\$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	\$0.00
392000 Impuestos y derechos	\$2,637.00	\$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	\$0.00
392006 Pago de derechos	\$2,637.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,963,258.20	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$96,432.50	\$121,074.60	\$106,104.50	\$136,406.00	\$114,351.50	\$282,374.50	\$86,322.18	\$193,184.42	\$1,963,258.20	\$0.00
440000 Ayudas sociales	\$1,963,258.20	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$96,432.50	\$121,074.60	\$106,104.50	\$136,406.00	\$114,351.50	\$282,374.50	\$86,322.18	\$193,184.42	\$1,963,258.20	\$0.00
441000 Ayudas sociales a personas	\$1,959,958.20	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$96,432.50	\$121,074.60	\$104,804.50	\$136,406.00	\$114,351.50	\$282,374.50	\$86,322.18	\$191,184.42	\$1,959,958.20	\$0.00
441001 Ayudas sociales a personas	\$505,296.60	\$0.00	\$0.00	\$10,800.00	\$218,779.50	\$92,157.00	\$67,356.10	\$4,100.00	\$38,000.00	\$12,944.00	\$33,850.00	\$1,930.00	\$25,380.00	\$505,296.60	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$700,797.78	\$0.00	\$0.00	\$127,561.80	\$87,600.20	\$1,000.00	\$16,150.00	\$54,651.00	\$73,381.00	\$26,773.00	\$112,914.50	\$78,478.48	\$122,287.80	\$700,797.78	\$0.00
441003 Ayudas para gastos y servicios médicos	\$386,989.32	\$0.00	\$0.00	\$84,589.00	\$24,910.00	\$0.00	\$26,950.00	\$39,350.00	\$17,000.00	\$47,647.00	\$110,095.00	\$2,106.20	\$34,342.12	\$386,989.32	\$0.00
441004 Ayudas funerales	\$96,041.50	\$0.00	\$0.00	\$24,500.00	\$7,100.00	\$0.00	\$9,000.00	\$3,600.00	\$5,600.00	\$17,341.50	\$23,500.00	\$0.00	\$5,400.00	\$96,041.50	\$0.00
441005 Ayuda para el fomento al deporte	\$22,984.00	\$0.00	\$0.00	\$1,896.00	\$16,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$22,984.00	\$0.00
441006 Descuentos a jubilados, pensionados, Insar	\$235,760.00	\$131,844.00	\$10,544.00	\$17,156.00	\$52,472.00	\$3,090.00	\$1,433.00	\$2,732.50	\$2,239.50	\$5,023.00	\$2,015.00	\$3,807.50	\$3,403.50	\$235,760.00	\$0.00
441009 Descuentos agua potable	\$12,089.00	\$0.00	\$0.00	\$0.00	\$10,419.50	\$185.50	\$185.50	\$371.00	\$185.50	\$371.00	\$0.00	\$0.00	\$371.00	\$12,089.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,300.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,300.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$76,391.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$76,391.00	\$0.00
510000 Mobiliario y equipo de administración	\$76,391.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$76,391.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
515001 Bienes informáticos	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$36,891.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$0.00
519001 Equipo de Administración	\$36,891.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$0.00
Recursos fiscales	\$4,131,799.89	\$131,844.00	\$19,851.93	\$977,903.36	\$599,097.79	\$233,157.45	\$202,863.68	\$153,052.67	\$227,469.70	\$311,009.91	\$415,113.11	\$418,167.43	\$424,268.86	\$4,113,799.89	\$18,000.00

10128 Fondo general de participaciones

100000 SERVICIOS PERSONALES	\$30,973,338.55	\$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	\$2,576,490.74	\$2,499,006.35	\$5,311,643.37	\$30,973,338.55	\$0.00
110000 Remuneraciones al personal de carácter p	\$27,950,266.30	\$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	\$2,515,558.00	\$2,514,291.00	\$2,503,699.00	\$2,481,415.00	\$2,537,301.30	\$27,950,266.30	\$0.00
111000 Dietas	\$3,461,592.00	\$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	\$317,036.00	\$291,232.00	\$317,036.00	\$3,461,592.00	\$0.00
111001 Dietas	\$3,461,592.00	\$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	\$317,036.00	\$291,232.00	\$317,036.00	\$3,461,592.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$24,488,674.30	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$1,965,769.00	\$1,977,408.00	\$2,188,914.00	\$2,339,764.00	\$2,198,522.00	\$2,197,255.00	\$2,186,663.00	\$2,190,183.00	\$2,220,265.30	\$24,488,674.30	\$0.00
113001 Sueldos	\$24,488,674.30	\$1,030,703.00	\$2,020,678.00	\$1,972,550.00	\$1,965,769.00	\$1,977,408.00	\$2,188,914.00	\$2,339,764.00	\$2,198,522.00	\$2,197,255.00	\$2,186,663.00	\$2,190,183.00	\$2,220,265.30	\$24,488,674.30	\$0.00
120000 Remuneraciones al personal de carácter t	\$93,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$72,267.00	\$0.00	\$16,000.00	\$93,267.00	\$0.00
122000 Sueldos base al personal eventual	\$93,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$72,267.00	\$0.00	\$16,000.00	\$93,267.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$93,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$72,267.00	\$0.00	\$16,000.00	\$93,267.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,902,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$55,453.09	\$524.74	\$17,591.35	\$2,758,342.07	\$2,902,805.25	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$2,902,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$55,453.09	\$524.74	\$17,591.35	\$2,758,342.07	\$2,902,805.25	\$0.00
132001 Prima de Vacaciones y Dominical	\$150,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.00	\$27,340.00	\$18,704.86	-\$5,261.26	\$0.00	\$66,386.00	\$150,723.60	\$0.00
132002 Gratificación Anual	\$2,752,081.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.23	\$5,786.00	\$17,591.35	\$2,691,956.07	\$2,752,081.65	\$0.00
150000 Otras prestaciones sociales y económicas	\$27,000.00	\$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	\$0.00
152000 Indemnizaciones	\$27,000.00	\$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	\$0.00
152001 Indemnizaciones	\$27,000.00	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$23,291.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.01	\$19,500.01	\$3,791.69
240000 Materiales y artículos de construcción y d	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.01	\$19,500.01	\$0.00
246000 Material eléctrico y electrónico	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.01	\$19,500.01	\$0.00
246001 Material Eléctrico	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.01	\$19,500.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,791.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.69
261000 Combustibles, lubricantes y aditivos	\$3,791.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.69
261001 Combustibles y Lubricantes vehículos y eq.	\$3,791.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.69
300000 SERVICIOS GENERALES	\$875,727.53	\$10,254.40	\$41.76	\$69,971.89	\$123,992.60	\$69.60	\$118,212.84	\$59,905.80	\$70,286.76	\$105,523.48	\$142,680.00	\$99,147.00	\$43,081.40	\$843,167.53	\$32,560.00
310000 Servicios básicos	\$7,800.00	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$7,800.00	\$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	\$0.00
317001 Servicios de Conducción de Señales Analó	\$7,800.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
322000 Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
322001 Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$7,006.40	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$7,006.40	\$0.00
331002 Servicios de contabilidad, auditoría y servici	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$7,006.40	\$0.00
340000 Servicios financieros, bancarios y comerc	\$14,025.73	\$10,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.88	\$0.00	\$0.00	\$0.00	\$14,025.73	\$0.00
341000 Servicios financieros y bancarios	\$14,025.73	\$10,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.88	\$0.00	\$0.00	\$0.00	\$14,025.73	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$14,025.73	\$10,254.40	\$41.76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$208.80	\$528.96	\$1,296.88	\$0.00	\$0.00	\$0.00	\$14,025.73	\$0.00
350000 Servicios de instalación, reparación, mant	\$41,458.40	\$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	\$0.00
351000 Conservación y mantenimiento menor de in	\$41,458.40	\$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	\$0.00
351001 Conservación y mantenimiento menor de in	\$41,458.40	\$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	\$0.00
370000 Servicios de traslado y viáticos	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00
375000 Viáticos en el país	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00
375001 Viáticos en el país	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00
380000 Servicios oficiales	\$301,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,680.00	\$99,147.00	\$27,294.00	\$269,121.00	\$32,560.00
382000 Gastos de orden social y cultural	\$301,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,680.00	\$99,147.00	\$27,294.00	\$269,121.00	\$32,560.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social y cultural	\$301,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,680.00	\$99,147.00	\$27,294.00	\$269,121.00	\$32,560.00
390000 Otros servicios generales	\$494,975.00	\$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	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$494,975.00	\$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	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$494,975.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,328,874.42	\$35,598.00	\$35,908.00	\$35,518.00	\$57,598.00	\$50,178.01	\$669,690.67	\$991,475.07	\$264,636.92	\$232,288.00	\$514,147.96	\$273,857.79	\$167,978.00	\$3,328,874.42	\$0.00
440000 Ayudas sociales	\$3,328,874.42	\$35,598.00	\$35,908.00	\$35,518.00	\$57,598.00	\$50,178.01	\$669,690.67	\$991,475.07	\$264,636.92	\$232,288.00	\$514,147.96	\$273,857.79	\$167,978.00	\$3,328,874.42	\$0.00
441000 Ayudas sociales a personas	\$2,903,078.42	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$956,897.07	\$229,968.92	\$197,930.00	\$479,769.96	\$239,499.79	\$127,300.00	\$2,903,078.42	\$0.00
441001 Ayudas sociales a personas	\$2,174,214.22	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$762,425.15	\$92,876.00	\$102,072.00	\$277,108.19	\$186,020.20	\$82,000.00	\$2,174,214.22	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$708,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,471.92	\$137,092.92	\$85,158.00	\$199,161.77	\$53,479.59	\$40,500.00	\$708,864.20	\$0.00	
441003 Ayudas para gastos y servicios médicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
441004 Ayudas funerales	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$1,800.00	\$12,500.00	\$0.00	
441005 Ayuda para el fomento al deporte	\$1,000.00	\$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	\$0.00	
443000 Ayudas sociales a instituciones de enseñan	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$6,500.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñan	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$6,500.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$419,296.00	\$35,598.00	\$35,908.00	\$35,518.00	\$35,598.00	\$35,178.00	\$34,978.00	\$34,578.00	\$34,668.00	\$34,358.00	\$31,878.00	\$34,358.00	\$36,678.00	\$419,296.00	\$0.00
445002 Subsidios a organizaciones diversas	\$419,296.00	\$35,598.00	\$35,908.00	\$35,518.00	\$35,598.00	\$35,178.00	\$34,978.00	\$34,578.00	\$34,668.00	\$34,358.00	\$31,878.00	\$34,358.00	\$36,678.00	\$419,296.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
Fondo general de participaciones	\$36,651,232.20	\$1,076,555.40	\$2,373,663.76	\$3,845,075.89	\$2,464,395.60	\$2,371,691.61	\$3,293,853.51	\$3,751,734.87	\$2,897,321.68	\$2,912,555.57	\$3,233,318.70	\$2,872,011.14	\$5,522,702.78	\$36,614,880.51	\$36,351.69
10129 Fomento municipal															
100000 SERVICIOS PERSONALES	\$1,312,761.25	\$0.00	\$209,450.00	\$243,516.00	\$299,090.00	\$243,216.00	\$17,909.27	-\$45,974.67	\$121,400.00	\$73,373.33	\$56,750.00	\$114,098.00	-\$20,066.68	\$1,312,761.25	\$0.00
110000 Remuneraciones al personal de carácter p	\$679,690.00	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	-\$94,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,690.00	\$0.00
113000 Sueldos base al personal permanente	\$679,690.00	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	-\$94,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,690.00	\$0.00
113001 Sueldos	\$679,690.00	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	-\$94,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,690.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$633,071.25	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$48,533.33	\$121,400.00	\$73,373.33	\$56,750.00	\$114,098.00	-\$20,066.68	\$633,071.25	\$0.00
122000 Sueldos base al personal eventual	\$633,071.25	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$48,533.33	\$121,400.00	\$73,373.33	\$56,750.00	\$114,098.00	-\$20,066.68	\$633,071.25	\$0.00
122001 Sueldo Base a Personal Eventual	\$633,071.25	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$48,533.33	\$121,400.00	\$73,373.33	\$56,750.00	\$114,098.00	-\$20,066.68	\$633,071.25	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,700,269.20	\$16,003.40	\$154,503.10	\$140,136.56	\$179,791.99	\$278,573.26	\$447,378.62	\$127,828.28	\$300,465.58	\$647,395.87	\$37,768.50	\$43,135.38	\$325,095.96	\$2,698,076.50	\$2,192.70
210000 Materiales de administración, emisión de i	\$341,308.13	\$0.00	\$112,997.90	\$21,460.00	\$22,181.69	\$26,429.81	\$27,488.79	\$52,049.18	\$20,299.80	\$48,864.34	\$0.00	\$6,232.12	\$3,304.50	\$341,308.13	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$228,819.67	\$0.00	\$112,997.90	\$6,960.00	\$19,068.09	\$12,553.81	\$5,785.79	\$24,594.96	\$603.00	\$40,024.00	\$0.00	\$6,232.12	\$0.00	\$228,819.67	\$0.00
211001 Material de Oficina	\$228,819.67	\$0.00	\$112,997.90	\$6,960.00	\$19,068.09	\$12,553.81	\$5,785.79	\$24,594.96	\$603.00	\$40,024.00	\$0.00	\$6,232.12	\$0.00	\$228,819.67	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$64,785.52	\$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	\$64,785.52	\$0.00
214001 Material para Bienes Informáticos	\$64,785.52	\$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	\$64,785.52	\$0.00
216000 Material de limpieza	\$47,702.94	\$0.00	\$0.00	\$0.00	\$1,328.60	\$0.00	\$10,335.00	\$4,197.70	\$19,696.80	\$8,840.34	\$0.00	\$0.00	\$3,304.50	\$47,702.94	\$0.00
216001 Material de Limpieza	\$47,702.94	\$0.00	\$0.00	\$0.00	\$1,328.60	\$0.00	\$10,335.00	\$4,197.70	\$19,696.80	\$8,840.34	\$0.00	\$0.00	\$3,304.50	\$47,702.94	\$0.00
220000 Alimentos y utensilios	\$28,709.60	\$558.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,200.00	\$7,490.00	\$0.00	\$15,961.60	\$0.00	\$28,709.60	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha | 04/ene./2022
hora de Impresión | 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$28,709.60	\$558.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,200.00	\$7,490.00	\$0.00	\$15,961.60	\$0.00	\$28,709.60	\$0.00
221001 Alimentación de Personas	\$28,709.60	\$558.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,200.00	\$7,490.00	\$0.00	\$15,961.60	\$0.00	\$28,709.60	\$0.00
240000 Materiales y artículos de construcción y d	\$324,383.27	\$0.00	\$14,660.00	\$2,725.00	\$80,276.00	\$7,321.00	\$109,773.61	\$2,860.00	\$32,785.00	\$29,707.12	\$25,700.50	\$2,317.04	\$16,258.00	\$324,383.27	\$0.00
246000 Material eléctrico y electrónico	\$313,395.23	\$0.00	\$14,660.00	\$2,725.00	\$80,276.00	\$3,821.00	\$102,285.57	\$2,860.00	\$32,785.00	\$29,707.12	\$25,700.50	\$2,317.04	\$16,258.00	\$313,395.23	\$0.00
246001 Material Eléctrico	\$313,395.23	\$0.00	\$14,660.00	\$2,725.00	\$80,276.00	\$3,821.00	\$102,285.57	\$2,860.00	\$32,785.00	\$29,707.12	\$25,700.50	\$2,317.04	\$16,258.00	\$313,395.23	\$0.00
248000 Materiales complementarios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
248001 Materiales complementarios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
249000 Otros materiales y artículos de construcción	\$7,488.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.04	\$0.00
249001 Otros materiales y artículos de construcción	\$7,488.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.04	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$266,783.08	\$14,500.90	\$20,046.20	\$0.00	\$55,504.00	\$34,580.00	\$87,744.40	\$32,793.80	\$0.00	\$10,667.20	\$0.00	\$10,946.58	\$0.00	\$266,783.08	\$0.00
253000 Medicinas y productos farmacéuticos	\$23,204.40	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$6,000.00	\$9,506.80	\$0.00	\$1,900.00	\$0.00	\$997.60	\$0.00	\$23,204.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$23,204.40	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$6,000.00	\$9,506.80	\$0.00	\$1,900.00	\$0.00	\$997.60	\$0.00	\$23,204.40	\$0.00
254000 Materiales, accesorios y suministros médic	\$243,578.68	\$14,500.90	\$20,046.20	\$0.00	\$50,704.00	\$34,580.00	\$81,744.40	\$23,287.00	\$0.00	\$8,767.20	\$0.00	\$9,948.98	\$0.00	\$243,578.68	\$0.00
254001 Materiales y Suministros Médicos	\$243,578.68	\$14,500.90	\$20,046.20	\$0.00	\$50,704.00	\$34,580.00	\$81,744.40	\$23,287.00	\$0.00	\$8,767.20	\$0.00	\$9,948.98	\$0.00	\$243,578.68	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,533,103.44	\$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	\$304,993.46	\$1,530,910.74	\$2,192.70
261000 Combustibles, lubricantes y aditivos	\$1,533,103.44	\$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	\$304,993.46	\$1,530,910.74	\$2,192.70
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,533,103.44	\$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	\$304,993.46	\$1,530,910.74	\$2,192.70
270000 Vestuario, blancos, prendas de protecció	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$3,224.80	\$0.00
271000 Vestuario y uniformes	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$3,224.80	\$0.00
271001 Vestuario, Uniformes	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$3,224.80	\$0.00
290000 Herramientas, refacciones y accesorios m	\$202,756.88	\$944.50	\$6,799.00	\$5,000.00	\$21,830.30	\$5,383.49	\$77,682.37	\$34,328.50	\$18,339.75	\$13,090.93	\$12,068.00	\$6,750.04	\$540.00	\$202,756.88	\$0.00
291000 Herramientas menores	\$117,654.54	\$944.50	\$3,199.00	\$0.00	\$23,196.00	\$5,383.49	\$26,994.37	\$24,598.50	\$18,339.75	\$9,890.93	\$5,108.00	\$0.00	\$0.00	\$117,654.54	\$0.00
291001 Herramientas Menores	\$117,654.54	\$944.50	\$3,199.00	\$0.00	\$23,196.00	\$5,383.49	\$26,994.37	\$24,598.50	\$18,339.75	\$9,890.93	\$5,108.00	\$0.00	\$0.00	\$117,654.54	\$0.00
296000 Refacciones y accesorios menores de equi	\$85,102.34	\$0.00	\$3,600.00	\$5,000.00	-\$1,365.70	\$0.00	\$50,688.00	\$9,730.00	\$0.00	\$3,200.00	\$6,960.00	\$6,750.04	\$540.00	\$85,102.34	\$0.00
296001 Refacciones de equipo de transporte	\$85,102.34	\$0.00	\$3,600.00	\$5,000.00	-\$1,365.70	\$0.00	\$50,688.00	\$9,730.00	\$0.00	\$3,200.00	\$6,960.00	\$6,750.04	\$540.00	\$85,102.34	\$0.00
300000 SERVICIOS GENERALES	\$7,125,538.87	\$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	\$306,741.32	\$690,995.53	\$1,471,713.91	\$6,956,457.87	\$169,081.00
310000 Servicios básicos	\$75,647.80	\$17,539.00	\$8,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$6,159.24	\$4,310.00	\$5,866.00	\$4,167.00	\$75,647.80	\$0.00
314000 Telefonía tradicional	\$71,982.56	\$17,539.00	\$8,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$4,193.00	\$4,310.00	\$4,167.00	\$4,167.00	\$71,982.56	\$0.00
314001 Servicio Telefónico Tradicional	\$71,982.56	\$17,539.00	\$8,297.00	\$5,475.00	\$6,068.56	\$5,294.00	\$4,236.00	\$4,094.00	\$4,142.00	\$4,193.00	\$4,310.00	\$4,167.00	\$4,167.00	\$71,982.56	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$3,665.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.24	\$0.00	\$1,699.00	\$0.00	\$3,665.24	\$0.00
317001 Servicios de Conducción de Señales Analó	\$3,665.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.24	\$0.00	\$1,699.00	\$0.00	\$3,665.24	\$0.00
320000 Servicios de arrendamiento	\$1,433,673.34	\$0.00	\$8,000.00	\$300,600.00	\$191,440.00	\$152,120.00	\$48,800.00	\$91,053.35	\$25,400.00	\$66,120.00	\$8,000.00	\$203,539.99	\$321,200.00	\$1,416,273.34	\$17,400.00
322000 Arrendamiento de edificios	\$254,000.00	\$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	\$8,000.00	\$17,400.00	\$25,400.00	\$236,600.00	\$17,400.00
322001 Arrendamiento de edificios	\$254,000.00	\$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	\$8,000.00	\$17,400.00	\$25,400.00	\$236,600.00	\$17,400.00
325000 Arrendamiento de equipo de transporte	\$58,000.00	\$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	\$0.00
325001 Servicios de arrendamiento de vehiculos y r	\$58,000.00	\$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	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$1,121,673.34	\$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	\$186,139.99	\$295,800.00	\$1,121,673.34	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,121,673.34	\$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	\$186,139.99	\$295,800.00	\$1,121,673.34	\$0.00
330000 Servicios profesionales, científicos, técn	\$229,871.63	\$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	\$8,369.63	\$229,871.63	\$0.00
334000 Servicios de capacitación	\$84,518.76	\$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	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001 Capacitación	\$84,518.76	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$145,352.87	\$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	\$8,369.63	\$145,352.87	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$145,352.87	\$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	\$8,369.63	\$145,352.87	\$0.00
340000 Servicios financieros, bancarios y comerc	\$305,599.24	\$0.00	\$153.12	\$682.08	\$76,675.84	\$21,642.56	\$73,872.96	\$29,664.64	\$16,321.76	\$6,169.28	\$0.00	\$26,877.00	\$46,000.00	\$298,059.24	\$7,540.00
341000 Servicios financieros y bancarios	\$9,354.24	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$1,976.64	\$1,781.76	\$1,169.28	\$0.00	\$0.00	\$0.00	\$9,354.24	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$9,354.24	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$1,976.64	\$1,781.76	\$1,169.28	\$0.00	\$0.00	\$0.00	\$9,354.24	\$0.00
347000 Fletes y maniobras	\$296,245.00	\$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	\$26,877.00	\$46,000.00	\$288,705.00	\$7,540.00
347001 Fletes y Maniobras	\$296,245.00	\$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	\$26,877.00	\$46,000.00	\$288,705.00	\$7,540.00
350000 Servicios de instalación, reparación, mant	\$1,096,055.77	\$25,939.97	\$207,963.40	\$76,507.00	\$66,652.36	\$49,145.90	\$65,474.12	\$51,423.87	\$97,325.91	\$262,826.14	\$38,185.50	\$29,471.20	\$125,140.40	\$1,096,055.77	\$0.00
351000 Conservación y mantenimiento menor de in	\$743,370.05	\$23,139.97	\$182,533.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$39,700.77	\$94,006.85	\$196,766.92	\$32,197.50	\$17,654.00	\$27,431.40	\$743,370.05	\$0.00
351001 Conservación y mantenimiento menor de in	\$743,370.05	\$23,139.97	\$182,533.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$39,700.77	\$94,006.85	\$196,766.92	\$32,197.50	\$17,654.00	\$27,431.40	\$743,370.05	\$0.00
352000 Instalación, reparación y mantenimiento de	\$10,016.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$10,016.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,800.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$320,193.93	\$2,800.00	\$25,430.00	\$18,592.60	\$26,285.10	\$35,423.65	\$22,247.00	\$7,173.10	\$3,319.06	\$66,059.22	\$5,988.00	\$11,217.20	\$95,659.00	\$320,193.93	\$0.00
355001 Mantenimiento de Vehiculos	\$320,193.93	\$2,800.00	\$25,430.00	\$18,592.60	\$26,285.10	\$35,423.65	\$22,247.00	\$7,173.10	\$3,319.06	\$66,059.22	\$5,988.00	\$11,217.20	\$95,659.00	\$320,193.93	\$0.00
357000 Instalación, reparación y mantenimiento de	\$20,675.79	\$0.00	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,550.00	\$20,675.79	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$20,675.79	\$0.00	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,550.00	\$20,675.79	\$0.00
360000 Servicios de comunicación social y public	\$1,003,343.01	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$78,160.00	\$87,000.00	\$325,180.00	\$1,003,343.01	\$0.00
361000 Difusión por radio, televisión y otros medios	\$1,003,343.01	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$78,160.00	\$87,000.00	\$325,180.00	\$1,003,343.01	\$0.00
361001 Difusión de programas y actividades guberr	\$982,463.01	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$139,640.01	\$0.00	\$106,840.00	\$67,720.00	\$76,560.00	\$325,180.00	\$982,463.01	\$0.00
361003 Servicio de Perifoneo	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$20,880.00	\$0.00
370000 Servicios de traslado y viáticos	\$124,966.23	\$429.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$6,912.72	\$33,181.49	\$32,705.40	\$124,966.23	\$0.00
375000 Viáticos en el país	\$124,966.23	\$429.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$6,912.72	\$33,181.49	\$32,705.40	\$124,966.23	\$0.00
375001 Viáticos en el país	\$124,966.23	\$429.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$7,412.15	\$11,066.23	\$8,876.00	\$6,912.72	\$33,181.49	\$32,705.40	\$124,966.23	\$0.00
380000 Servicios oficiales	\$2,704,370.85	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$186,761.04	\$171,173.10	\$305,059.85	\$608,951.48	\$2,690,910.85	\$13,460.00
382000 Gastos de orden social y cultural	\$2,704,370.85	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$186,761.04	\$171,173.10	\$305,059.85	\$608,951.48	\$2,690,910.85	\$13,460.00
382001 Gastos de orden social y cultural	\$2,704,370.85	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$195,266.50	\$247,972.96	\$186,761.04	\$171,173.10	\$305,059.85	\$608,951.48	\$2,690,910.85	\$13,460.00
390000 Otros servicios generales	\$152,011.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$21,330.00	\$130,681.00
392000 Impuestos y derechos	\$21,330.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$21,330.00	\$0.00
392006 Pago de derechos	\$21,330.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$21,330.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$130,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,681.00
398001 Impuesto sobre nóminas y otros que se deri	\$130,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,681.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,584,352.86	\$30,996.00	\$360,721.90	\$304,830.60	\$590,464.28	\$591,692.15	\$722,127.00	\$625,831.12	\$522,736.50	\$654,499.51	\$376,429.40	\$515,427.40	\$288,597.00	\$5,584,352.86	\$0.00
440000 Ayudas sociales	\$5,584,352.86	\$30,996.00	\$360,721.90	\$304,830.60	\$590,464.28	\$591,692.15	\$722,127.00	\$625,831.12	\$522,736.50	\$654,499.51	\$376,429.40	\$515,427.40	\$288,597.00	\$5,584,352.86	\$0.00
441000 Ayudas sociales a personas	\$5,522,158.86	\$30,996.00	\$360,721.90	\$304,830.60	\$570,464.28	\$577,192.15	\$722,127.00	\$625,831.12	\$506,736.50	\$654,499.51	\$376,429.40	\$515,427.40	\$276,903.00	\$5,522,158.86	\$0.00
441001 Ayudas sociales a personas	\$2,197,146.99	\$30,996.00	\$360,721.90	\$163,048.00	\$191,095.27	\$118,206.40	\$274,840.40	\$209,150.00	\$200,780.00	\$255,302.62	\$92,500.00	\$211,006.40	\$89,500.00	\$2,197,146.99	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$2,693,712.82	\$0.00	\$0.00	\$141,782.60	\$280,904.01	\$394,221.99	\$349,426.60	\$354,292.72	\$256,937.50	\$281,307.00	\$259,929.40	\$216,921.00	\$157,990.00	\$2,693,712.82	\$0.00
441003 Ayudas para gastos y servicios médicos	\$384,864.06	\$0.00	\$0.00	\$0.00	\$77,865.00	\$43,727.76	\$69,260.00	\$42,688.40	\$41,819.00	\$42,990.90	\$24,000.00	\$35,200.00	\$7,313.00	\$384,864.06	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004 Ayudas funerales	\$193,598.99	\$0.00	\$0.00	\$0.00	\$18,600.00	\$15,700.00	\$10,600.00	\$14,700.00	\$7,200.00	\$54,898.99	\$0.00	\$49,800.00	\$22,100.00	\$193,598.99	\$0.00
441005 Ayuda para el fomento al deporte	\$52,836.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,336.00	\$18,000.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$2,500.00	\$0.00	\$52,836.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$19,694.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.00	\$19,694.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$19,694.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.00	\$19,694.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$42,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
445002 Subsidios a organizaciones diversas	\$42,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,078,652.89	\$0.00	\$30,000.00	\$737,930.00	\$25,520.00	\$17,124.00	\$79,237.89	\$16,240.00	\$0.00	\$80,008.01	\$92,592.99	\$0.00	\$0.00	\$1,078,652.89	\$0.00
510000 Mobiliario y equipo de administración	\$223,314.82	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$17,124.00	\$60,869.82	\$0.00	\$0.00	\$9,798.01	\$92,592.99	\$0.00	\$0.00	\$223,314.82	\$0.00
511000 Muebles de oficina y estantería	\$63,966.99	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$5,396.99	\$0.00	\$0.00	\$63,966.99	\$0.00
511001 Muebles de oficina y estantería	\$63,966.99	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$5,396.99	\$0.00	\$0.00	\$63,966.99	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$144,190.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$9,798.01	\$87,196.00	\$0.00	\$0.00	\$144,190.81	\$0.00
515001 Bienes informáticos	\$144,190.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$9,798.01	\$87,196.00	\$0.00	\$0.00	\$144,190.81	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$15,157.02	\$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	\$0.00
519001 Equipo de Administración	\$15,157.02	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$130,338.07	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$18,368.07	\$16,240.00	\$0.00	\$70,210.00	\$0.00	\$0.00	\$0.00	\$130,338.07	\$0.00
562000 Maquinaria y equipo industrial	\$29,510.01	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$3,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	\$0.00
562001 Maquinaria y equipo industrial	\$29,510.01	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$3,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	\$0.00
563000 Maquinaria y equipo de construcción	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00
563001 Equipo de Construcción	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$67,860.00	\$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	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$67,860.00	\$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	\$0.00
569000 Otros equipos	\$30,570.00	\$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	\$0.00
569001 Otros equipos	\$30,570.00	\$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	\$0.00
Fomento municipal	\$17,801,575.07	\$98,287.57	\$1,170,472.32	\$1,958,624.60	\$1,954,419.49	\$1,656,130.97	\$1,775,800.06	\$1,242,479.25	\$1,346,830.94	\$2,127,377.46	\$870,282.21	\$1,363,656.31	\$2,065,340.19	\$17,630,301.37	\$171,273.70
10130 leps Tabacos															
200000 MATERIALES Y SUMINISTROS	\$26,939.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.05	\$0.00	\$26,939.03	\$0.00
260000 Combustibles, lubricantes y aditivos	\$26,939.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.05	\$0.00	\$26,939.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$26,939.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.05	\$0.00	\$26,939.03	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$26,939.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.05	\$0.00	\$26,939.03	\$0.00
300000 SERVICIOS GENERALES	\$467,075.58	\$0.00	\$16,240.00	\$115,945.92	\$40,212.00	\$13.92	\$29,000.00	\$10,500.00	\$27.84	\$10,440.00	\$78,140.00	\$27,500.00	\$133,066.00	\$461,085.68	\$5,989.90
320000 Servicios de arrendamiento	\$242,372.00	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$242,372.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$242,372.00	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$242,372.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$242,372.00	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$242,372.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$27,235.68	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$10,500.00	\$27.84	\$7,540.00	\$9,140.00	\$0.00	\$0.00	\$27,235.68	\$0.00
341000 Servicios financieros y bancarios	\$55.68	\$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	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001 Intereses, Descuentos, y otros Servicios Ba	\$55.68	\$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	\$0.00
347000 Fletes y maniobras	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$7,540.00	\$9,140.00	\$0.00	\$0.00	\$27,180.00	\$0.00
347001 Fletes y Maniobras	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$7,540.00	\$9,140.00	\$0.00	\$0.00	\$27,180.00	\$0.00
380000 Servicios oficiales	\$197,467.90	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$20,280.00	\$27,500.00	\$84,346.00	\$191,478.00	\$5,989.90
382000 Gastos de orden social y cultural	\$197,467.90	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$20,280.00	\$27,500.00	\$84,346.00	\$191,478.00	\$5,989.90
382001 Gastos de orden social y cultural	\$197,467.90	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$20,280.00	\$27,500.00	\$84,346.00	\$191,478.00	\$5,989.90
400000 TRANSFERENCIAS, ASIGNACIONES	\$110,500.00	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$18,000.00	\$110,500.00	\$0.00
440000 Ayudas sociales	\$110,500.00	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$18,000.00	\$110,500.00	\$0.00
441000 Ayudas sociales a personas	\$110,500.00	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$18,000.00	\$110,500.00	\$0.00
441001 Ayudas sociales a personas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
441004 Ayudas funerales	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$18,000.00	\$19,800.00	\$0.00
441008 Ayuda Alimentaria	\$24,720.00	\$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
leps Tabacos	\$604,514.61	\$0.00	\$16,240.00	\$140,665.92	\$40,212.00	\$60,013.92	\$35,798.98	\$10,500.00	\$27.84	\$10,440.00	\$78,140.00	\$55,420.05	\$151,066.00	\$598,524.71	\$5,989.90

10131 Fondo de Fiscalización y recaudación

200000 MATERIALES Y SUMINISTROS	\$298,691.21	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.09	\$14,496.98	\$54,044.64	\$51,570.03	\$859.00	\$36,918.23	\$36,371.59	\$26,100.01	\$295,886.57	\$2,804.64
210000 Materiales de administración, emisión de	\$261,274.36	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.09	\$14,496.98	\$44,864.64	\$50,240.02	\$0.00	\$36,918.23	\$13,128.39	\$26,100.01	\$261,274.36	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$153,136.70	\$0.00	\$0.00	\$0.00	\$6,753.99	\$54,590.09	\$0.00	\$24,676.64	\$27,940.00	\$0.00	\$26,799.59	\$12,376.39	\$0.00	\$153,136.70	\$0.00
211001 Material de Oficina	\$153,136.70	\$0.00	\$0.00	\$0.00	\$6,753.99	\$54,590.09	\$0.00	\$24,676.64	\$27,940.00	\$0.00	\$26,799.59	\$12,376.39	\$0.00	\$153,136.70	\$0.00
214000 Materiales, útiles y equipos menores de leci	\$108,137.66	\$0.00	\$0.00	\$0.00	\$9,600.01	\$4,582.00	\$14,496.98	\$20,188.00	\$22,300.02	\$0.00	\$10,118.64	\$752.00	\$26,100.01	\$108,137.66	\$0.00
214001 Material para Bienes Informáticos	\$108,137.66	\$0.00	\$0.00	\$0.00	\$9,600.01	\$4,582.00	\$14,496.98	\$20,188.00	\$22,300.02	\$0.00	\$10,118.64	\$752.00	\$26,100.01	\$108,137.66	\$0.00
220000 Alimentos y utensilios	\$15,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$4,841.00	\$0.00	\$15,830.01	\$0.00
221000 Productos alimenticios para personas	\$15,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$4,841.00	\$0.00	\$15,830.01	\$0.00
221001 Alimentación de Personas	\$15,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$950.01	\$859.00	\$0.00	\$4,841.00	\$0.00	\$15,830.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.64
261000 Combustibles, lubricantes y aditivos	\$2,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.64
261001 Combustibles y Lubricantes vehículos y eq	\$2,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.64
290000 Herramientas, refacciones y accesorios m	\$18,782.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$18,402.20	\$0.00	\$18,782.20	\$0.00
294000 Refacciones y accesorios menores de equi	\$380.00	\$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	\$0.00
294001 Refacciones y accesorios menores de equi	\$380.00	\$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	\$0.00
296000 Refacciones y accesorios menores de equi	\$18,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.20	\$0.00	\$18,402.20	\$0.00
296001 Refacciones de equipo de transporte	\$18,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.20	\$0.00	\$18,402.20	\$0.00
300000 SERVICIOS GENERALES	\$329,989.68	\$21,483.20	\$56,990.80	\$55,809.92	\$0.00	\$24,394.80	\$19,952.00	\$65,389.00	\$29,143.84	\$13,471.12	\$8,062.00	\$9,280.00	\$26,013.00	\$329,989.68	\$0.00
320000 Servicios de arrendamiento	\$19,662.00	\$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	\$0.00
329000 Otros arrendamientos	\$19,662.00	\$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	\$0.00
329001 Otros arrendamientos	\$19,662.00	\$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	\$0.00
330000 Servicios profesionales, científicos, técnic	\$310,272.00	\$21,483.20	\$56,990.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$45,727.00	\$29,116.00	\$13,457.20	\$8,062.00	\$9,280.00	\$26,013.00	\$310,272.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y 04/ene./2022
hora de Impresión 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$310,272.00	\$21,483.20	\$56,990.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$45,727.00	\$29,116.00	\$13,457.20	\$8,062.00	\$9,280.00	\$26,013.00	\$310,272.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$163,416.00	\$603.20	\$32,630.80	\$31,436.00	\$0.00	\$24,394.80	\$19,952.00	\$21,367.00	\$0.00	\$13,457.20	\$8,062.00	\$9,280.00	\$2,233.00	\$163,416.00	\$0.00
336002	Formas valoradas	\$146,856.00	\$20,880.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$29,116.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$146,856.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$55.68	\$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	\$0.00
341000	Servicios financieros y bancarios	\$55.68	\$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	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$55.68	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$76,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00
440000	Ayudas sociales	\$76,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00
441000	Ayudas sociales a personas	\$76,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00
441001	Ayudas sociales a personas	\$76,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$7,799.00	\$0.00	\$0.00	\$30,295.00	\$0.00
510000	Mobiliario y equipo de administración	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$7,799.00	\$0.00	\$0.00	\$30,295.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$7,799.00	\$0.00	\$0.00	\$30,295.00	\$0.00
515001	Bienes informáticos	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$14,497.00	\$0.00	\$7,799.00	\$0.00	\$0.00	\$30,295.00	\$0.00
Fondo de Fiscalización y recaudación		\$735,875.89	\$21,483.20	\$56,990.80	\$55,809.92	\$16,354.00	\$83,566.89	\$34,448.98	\$127,432.64	\$95,210.87	\$14,330.12	\$52,779.23	\$122,551.59	\$52,113.01	\$733,071.25	\$2,804.64
10134 leps gasolinas																
200000	MATERIALES Y SUMINISTROS	\$189,816.49	\$0.00	\$37,392.15	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$5,000.01	\$0.00	\$67,228.50	\$7,420.00	\$33,873.19	\$189,816.49	\$0.00
210000	Materiales de administración, emisión de	\$27,487.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$22,487.50	\$0.00	\$0.00	\$27,487.51	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$22,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,487.50	\$0.00	\$0.00	\$22,487.50	\$0.00
211001	Material de Oficina	\$22,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,487.50	\$0.00	\$0.00	\$22,487.50	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$5,000.01	\$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	\$0.00
214001	Material para Bienes Informáticos	\$5,000.01	\$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	\$0.00
240000	Materiales y artículos de construcción y d	\$38,902.64	\$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	\$0.00
246000	Material eléctrico y electrónico	\$38,902.64	\$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	\$0.00
246001	Material Eléctrico	\$38,902.64	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$71,265.34	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.19	\$71,265.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$71,265.34	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.19	\$71,265.34	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$71,265.34	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.19	\$71,265.34	\$0.00
290000	Herramientas, refacciones y accesorios m	\$52,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,741.00	\$7,420.00	\$0.00	\$52,161.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$52,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,741.00	\$7,420.00	\$0.00	\$52,161.00	\$0.00
296001	Refacciones de equipo de transporte	\$52,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,741.00	\$7,420.00	\$0.00	\$52,161.00	\$0.00
300000	SERVICIOS GENERALES	\$419,154.27	\$0.00	\$0.00	\$0.00	\$46,072.00	\$13.92	\$0.00	\$138,735.00	\$13.92	\$58,000.00	\$89,306.01	\$0.00	\$84,781.04	\$416,921.89	\$2,232.38
320000	Servicios de arrendamiento	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$11,600.00	\$62,400.00	\$0.00
322000	Arrendamiento de edificios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00
322001	Arrendamiento de edificios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
323004	Servicios de Mantenimiento de Aplicaciones	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
329000	Otros arrendamientos	\$16,000.00	\$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	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 04/ene./2022
hora de Impresión 07:48 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	\$16,000.00	\$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	\$0.00
330000 Servicios profesionales, científicos, técnic	\$2,232.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.38
336000 Servicios de apoyo administrativo, fotocopia	\$2,232.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.38
336004 Material impreso	\$2,232.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.38
340000 Servicios financieros, bancarios y comerc	\$11,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,627.84	\$0.00
341000 Servicios financieros y bancarios	\$27.84	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$27.84	\$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	\$0.00
347000 Fletes y maniobras	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
347001 Fletes y Maniobras	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
380000 Servicios oficiales	\$341,444.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$70,456.01	\$0.00	\$61,581.04	\$341,444.05	\$0.00
382000 Gastos de orden social y cultural	\$341,444.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$70,456.01	\$0.00	\$61,581.04	\$341,444.05	\$0.00
382001 Gastos de orden social y cultural	\$341,444.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$105,335.00	\$0.00	\$58,000.00	\$70,456.01	\$0.00	\$61,581.04	\$341,444.05	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$349,178.88	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$77,508.90	\$0.00	\$349,178.88	\$0.00
440000 Ayudas sociales	\$349,178.88	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$77,508.90	\$0.00	\$349,178.88	\$0.00
441000 Ayudas sociales a personas	\$349,178.88	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$77,508.90	\$0.00	\$349,178.88	\$0.00
441001 Ayudas sociales a personas	\$126,245.90	\$0.00	\$0.00	\$0.00	\$63,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$59,508.90	\$0.00	\$126,245.90	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,359.60	\$0.00
441004 Ayudas funerales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
441008 Ayuda Alimentaria	\$147,573.38	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	\$0.00
leps gasolinas	\$958,149.64	\$0.00	\$37,392.15	\$147,573.38	\$109,810.00	\$96,276.16	\$0.00	\$138,735.00	\$5,013.93	\$58,000.00	\$159,533.51	\$84,928.90	\$118,654.23	\$955,917.26	\$2,232.38

10137 Impuesto sobre automóviles nuevos

200000 MATERIALES Y SUMINISTROS	\$152,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$25,350.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$32,648.55	\$152,281.76	\$0.00
220000 Alimentos y utensilios	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
221000 Productos alimenticios para personas	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
221001 Alimentación de Personas	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
240000 Materiales y artículos de construcción y d	\$25,350.00	\$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	\$0.00
246000 Material eléctrico y electrónico	\$25,350.00	\$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	\$0.00
246001 Material Eléctrico	\$25,350.00	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.55	\$120,831.76	\$0.00
261000 Combustibles, lubricantes y aditivos	\$120,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.55	\$120,831.76	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$120,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.55	\$120,831.76	\$0.00
300000 SERVICIOS GENERALES	\$48,207.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,946.00	\$48,207.92	\$0.00
340000 Servicios financieros, bancarios y comerc	\$13.92	\$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	\$0.00
341000 Servicios financieros y bancarios	\$13.92	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$13.92	\$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	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y 04/ene./2022
hora de Impresión 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$3,248.00	\$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	\$0.00
352000 Instalación, reparación y mantenimiento de	\$3,248.00	\$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	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$3,248.00	\$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	\$0.00
380000 Servicios oficiales	\$44,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,946.00	\$44,946.00	\$0.00
382000 Gastos de orden social y cultural	\$44,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,946.00	\$44,946.00	\$0.00
382001 Gastos de orden social y cultural	\$44,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,946.00	\$44,946.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$191,690.62	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,593.00	\$25,700.00	\$191,690.62	\$0.00
440000 Ayudas sociales	\$191,690.62	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,593.00	\$25,700.00	\$191,690.62	\$0.00
441000 Ayudas sociales a personas	\$191,690.62	\$0.00	\$0.00	\$0.00	\$69,397.62	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,593.00	\$25,700.00	\$191,690.62	\$0.00
441001 Ayudas sociales a personas	\$162,190.62	\$0.00	\$0.00	\$0.00	\$69,397.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,593.00	\$3,200.00	\$162,190.62	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$7,000.00	\$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	\$0.00
441004 Ayudas funerales	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Impuesto sobre automóviles nuevos	\$392,180.30	\$0.00	\$0.00	\$0.00	\$69,397.62	\$10,248.00	\$88,197.13	\$25,350.00	\$0.00	\$0.00	\$0.00	\$95,693.00	\$103,294.55	\$392,180.30	\$0.00

10138 Fondo de compensación del ISAN

200000 MATERIALES Y SUMINISTROS	\$53,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.55	\$1,469.00	\$53,413.55	\$0.00
260000 Combustibles, lubricantes y aditivos	\$53,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.55	\$1,469.00	\$53,413.55	\$0.00
261000 Combustibles, lubricantes y aditivos	\$53,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.55	\$1,469.00	\$53,413.55	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$53,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.55	\$1,469.00	\$53,413.55	\$0.00
300000 SERVICIOS GENERALES	\$9,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
380000 Servicios oficiales	\$9,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
382000 Gastos de orden social y cultural	\$9,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
382001 Gastos de orden social y cultural	\$9,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
Fondo de compensación del ISAN	\$62,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,944.55	\$10,499.60	\$62,444.15	\$0.00

10146 Fondo de Aportaciones para la Infraestructura Social Municipal

600000 INVERSION PUBLICA	\$97,215,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038...	\$11,774,777....	\$11,212,961.19	\$8,072,239.88	\$12,549,661....	\$12,084,769....	\$74,373,873.37	\$22,841,631.89
610000 Obra pública en bienes de dominio públic	\$97,215,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038...	\$11,774,777....	\$11,212,961.19	\$8,072,239.88	\$12,549,661....	\$12,084,769....	\$74,373,873.37	\$22,841,631.89
611000 Edificación habitacional	\$512,176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,176.37	\$512,176.37	\$0.00
611001 Edificación habitacional	\$512,176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,176.37	\$512,176.37	\$0.00
612000 Edificación no habitacional	\$2,317,045.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,045.94
612001 Edificación no habitacional	\$2,317,045.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,045.94
614000 División de terrenos y construcción de obra:	\$94,386,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038...	\$11,774,777....	\$11,212,961.19	\$8,072,239.88	\$12,549,661....	\$11,572,593.57	\$73,861,697.00	\$20,524,585.95
614001 División de terrenos y construcción de obra:	\$94,386,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038...	\$11,774,777....	\$11,212,961.19	\$8,072,239.88	\$12,549,661....	\$11,572,593.57	\$73,861,697.00	\$20,524,585.95
Fondo de Aportaciones para la Infraes	\$97,215,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,424.32	\$12,143,038...	\$11,774,777....	\$11,212,961...	\$8,072,239.88	\$12,549,661...	\$12,084,769...	\$74,373,873.37	\$22,841,631.89

10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$11,629,363.59	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,601.00	\$916,970.00	\$885,378.00	\$897,476.00	\$885,378.00	\$882,025.00	\$919,559.00	\$1,854,302.59	\$11,629,363.59	\$0.00
110000 Remuneraciones al personal de carácter p	\$10,680,053.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,601.00	\$916,970.00	\$885,378.00	\$891,937.00	\$885,378.00	\$882,025.00	\$919,559.00	\$910,531.00	\$10,680,053.00	\$0.00
113000 Sueldos base al personal permanente	\$10,680,053.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,601.00	\$916,970.00	\$885,378.00	\$891,937.00	\$885,378.00	\$882,025.00	\$919,559.00	\$910,531.00	\$10,680,053.00	\$0.00
113001 Sueldos	\$10,680,053.00	\$501,176.00	\$1,033,915.00	\$982,309.00	\$954,274.00	\$916,601.00	\$916,970.00	\$885,378.00	\$891,937.00	\$885,378.00	\$882,025.00	\$919,559.00	\$910,531.00	\$10,680,053.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$949,310.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$943,771.59	\$949,310.59	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$949,310.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$943,771.59	\$949,310.59	\$0.00
132001 Prima de Vacaciones y Dominical	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$11,078.00	\$0.00
132002 Gratificación Anual	\$938,232.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,232.59	\$938,232.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,111,299.79	\$0.00	\$360,800.07	\$256,248.83	\$77,910.52	\$306,620.89	\$378,491.75	\$121,032.39	\$724,794.14	\$588,249.31	\$257,244.74	\$356,060.62	\$683,846.53	\$4,111,299.79	\$0.00
210000 Materiales de administración, emisión de i	\$29,652.99	\$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	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$7,431.99	\$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	\$0.00
211001 Material de Oficina	\$7,431.99	\$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	\$0.00
216000 Material de limpieza	\$22,221.00	\$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	\$0.00
216001 Material de Limpieza	\$22,221.00	\$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	\$0.00
220000 Alimentos y utensilios	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$1,000.00	\$2,250.00	\$700.00	\$33,930.00	\$0.00
221000 Productos alimenticios para personas	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$1,000.00	\$2,250.00	\$700.00	\$33,930.00	\$0.00
221001 Alimentación de Personas	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,000.00	\$2,500.00	\$2,230.00	\$1,000.00	\$2,250.00	\$700.00	\$33,930.00	\$0.00
240000 Materiales y artículos de construcción y d	\$350,634.30	\$0.00	\$0.00	\$619.20	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$104,176.04	\$37,422.76	\$80,108.51	\$350,634.30	\$0.00
244000 Madera y productos de madera	\$619.20	\$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	\$0.00
244001 Madera y productos de madera	\$619.20	\$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	\$0.00
246000 Material eléctrico y electrónico	\$350,015.10	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$104,176.04	\$37,422.76	\$80,108.51	\$350,015.10	\$0.00
246001 Material Eléctrico	\$350,015.10	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$66,614.58	\$0.00	\$104,176.04	\$37,422.76	\$80,108.51	\$350,015.10	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$62,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$39,844.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$62,341.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$61,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$39,844.00	\$0.00	\$617.00	\$0.00	\$0.00	\$61,241.00	\$0.00
254001 Materiales y Suministros Médicos	\$61,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$39,844.00	\$0.00	\$617.00	\$0.00	\$0.00	\$61,241.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,689,164.27	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$329,212.75	\$0.00	\$503,560.18	\$491,794.00	\$0.00	\$270,478.56	\$457,343.22	\$2,689,164.27	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,689,164.27	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$329,212.75	\$0.00	\$503,560.18	\$491,794.00	\$0.00	\$270,478.56	\$457,343.22	\$2,689,164.27	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$2,689,164.27	\$0.00	\$263,880.07	\$172,049.60	\$0.00	\$200,845.89	\$329,212.75	\$0.00	\$503,560.18	\$491,794.00	\$0.00	\$270,478.56	\$457,343.22	\$2,689,164.27	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$26,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$3,935.00	\$5,940.00	\$0.00	\$26,797.51	\$0.00
271000 Vestuario y uniformes	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00
271001 Vestuario, Uniformes	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00
272000 Prendas de seguridad y protección persona	\$20,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$3,935.00	\$0.00	\$0.00	\$20,857.51	\$0.00
272001 Prendas de Protección	\$20,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$15,991.51	\$3,935.00	\$0.00	\$0.00	\$20,857.51	\$0.00
290000 Herramientas, refacciones y accesorios m	\$918,779.72	\$0.00	\$96,920.00	\$83,580.03	\$30,717.31	\$85,054.00	\$26,029.00	\$74,820.40	\$111,344.38	\$78,233.80	\$146,416.70	\$39,969.30	\$145,694.80	\$918,779.72	\$0.00
291000 Herramientas menores	\$8,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$1,335.00	\$8,235.00	\$0.00
291001 Herramientas Menores	\$8,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$1,335.00	\$8,235.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$731,432.11	\$0.00	\$96,920.00	\$82,408.03	\$30,717.31	\$85,054.00	\$26,029.00	\$71,865.40	\$98,322.00	\$57,194.00	\$103,647.27	\$14,793.30	\$64,481.80	\$731,432.11	\$0.00
296001 Refacciones de equipo de transporte	\$731,432.11	\$0.00	\$96,920.00	\$82,408.03	\$30,717.31	\$85,054.00	\$26,029.00	\$71,865.40	\$98,322.00	\$57,194.00	\$103,647.27	\$14,793.30	\$64,481.80	\$731,432.11	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de maq	\$179,112.61	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$13,022.38	\$21,039.80	\$35,869.43	\$25,176.00	\$79,878.00	\$179,112.61	\$0.00
298001 Refacciones y accesorios menores de maq	\$179,112.61	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$13,022.38	\$21,039.80	\$35,869.43	\$25,176.00	\$79,878.00	\$179,112.61	\$0.00
300000 SERVICIOS GENERALES	\$9,372,947.61	\$481,459.32	\$615,000.77	\$770,477.10	\$580,733.56	\$745,535.26	\$781,094.09	\$932,109.11	\$992,962.07	\$705,259.74	\$735,462.17	\$761,122.50	\$1,137,714.42	\$9,238,930.11	\$134,017.50
310000 Servicios básicos	\$6,265,820.46	\$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	\$397,282.49	\$461,127.54	\$856,139.43	\$6,265,820.46	\$0.00
311000 Energía eléctrica	\$6,265,820.46	\$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	\$397,282.49	\$461,127.54	\$856,139.43	\$6,265,820.46	\$0.00
311001 Servicio de Energía Eléctrica	\$6,265,820.46	\$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	\$397,282.49	\$461,127.54	\$856,139.43	\$6,265,820.46	\$0.00
320000 Servicios de arrendamiento	\$1,987,090.45	\$8,120.00	\$93,670.00	\$189,424.72	\$102,424.72	\$109,094.72	\$209,144.72	\$295,657.99	\$304,764.71	\$143,720.00	\$245,314.71	\$227,994.72	\$57,759.44	\$1,987,090.45	\$0.00
322000 Arrendamiento de edificios	\$182,952.48	\$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	\$22,094.72	\$8,754.72	\$30,849.44	\$182,952.48	\$0.00
322001 Arrendamiento de edificios	\$182,952.48	\$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	\$22,094.72	\$8,754.72	\$30,849.44	\$182,952.48	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$1,804,137.97	\$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	\$223,219.99	\$219,240.00	\$26,910.00	\$1,804,137.97	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,804,137.97	\$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	\$223,219.99	\$219,240.00	\$26,910.00	\$1,804,137.97	\$0.00
330000 Servicios profesionales, científicos, técnic	\$45,730.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$5,350.00	\$3,000.00	\$3,300.00	\$45,730.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$30,430.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$30,430.00	\$0.00
336004 Material impreso	\$30,430.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$30,430.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$4,500.00	\$3,000.00	\$3,300.00	\$15,300.00	\$0.00
339004 Servicio médico legista	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00	\$4,500.00	\$3,000.00	\$3,300.00	\$15,300.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$93,716.32	\$0.00	\$13.92	\$139.20	\$167.04	\$8,890.24	\$459.36	\$292.32	\$52,478.40	\$375.84	\$13,500.00	\$17,400.00	\$0.00	\$93,716.32	\$0.00
341000 Servicios financieros y bancarios	\$1,962.72	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,962.72	\$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	\$0.00
347000 Fletes y maniobras	\$91,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$13,500.00	\$17,400.00	\$0.00	\$91,753.60	\$0.00
347001 Fletes y Maniobras	\$91,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$13,500.00	\$17,400.00	\$0.00	\$91,753.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$427,215.98	\$0.00	\$17,052.00	\$52,984.47	\$8,000.00	\$9,493.12	\$39,180.60	\$12,747.72	\$55,521.59	\$44,110.80	\$54,092.97	\$32,985.80	\$101,046.91	\$427,215.98	\$0.00
351000 Conservación y mantenimiento menor de in	\$102,967.61	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$41,753.19	\$0.00	\$28,510.00	\$13,967.42	\$17,953.00	\$102,967.61	\$0.00
351001 Conservación y mantenimiento menor de in	\$102,967.61	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$41,753.19	\$0.00	\$28,510.00	\$13,967.42	\$17,953.00	\$102,967.61	\$0.00
352000 Instalación, reparación y mantenimiento de	\$94,053.40	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.40	\$32,143.60	\$2,550.00	\$1,950.00	\$47,619.40	\$94,053.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$94,053.40	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.40	\$32,143.60	\$2,550.00	\$1,950.00	\$47,619.40	\$94,053.40	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$142,813.43	\$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	\$23,032.97	\$17,068.38	\$13,010.51	\$142,813.43	\$0.00
355001 Mantenimiento de Vehículos	\$142,813.43	\$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	\$23,032.97	\$17,068.38	\$13,010.51	\$142,813.43	\$0.00
357000 Instalación, reparación y mantenimiento de	\$87,381.54	\$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	\$22,464.00	\$87,381.54	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$59,610.83	\$0.00	\$0.00	\$16,165.76	\$8,000.00	\$0.00	\$2,030.00	\$3,783.87	\$0.00	\$7,167.20	\$0.00	\$0.00	\$22,464.00	\$59,610.83	\$0.00
357003 Mantenimiento de Señalizaciones	\$27,770.71	\$0.00	\$0.00	\$27,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.71	\$0.00
370000 Servicios de traslado y viáticos	\$111,741.26	\$0.00	\$0.00	\$15,186.13	\$6,429.42	\$26,597.36	\$16,429.08	\$11,950.99	\$9,921.44	\$2,812.40	\$2,900.00	\$18,614.44	\$900.00	\$111,741.26	\$0.00
375000 Viáticos en el país	\$111,741.26	\$0.00	\$0.00	\$15,186.13	\$6,429.42	\$26,597.36	\$16,429.08	\$11,950.99	\$9,921.44	\$2,812.40	\$2,900.00	\$18,614.44	\$900.00	\$111,741.26	\$0.00
375001 Viáticos en el país	\$111,741.26	\$0.00	\$0.00	\$15,186.13	\$6,429.42	\$26,597.36	\$16,429.08	\$11,950.99	\$9,921.44	\$2,812.40	\$2,900.00	\$18,614.44	\$900.00	\$111,741.26	\$0.00
380000 Servicios oficiales	\$153,785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.64	\$142,560.64	\$11,224.50
382000 Gastos de orden social y cultural	\$153,785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.64	\$142,560.64	\$11,224.50
382001 Gastos de orden social y cultural	\$153,785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.64	\$142,560.64	\$11,224.50
390000 Otros servicios generales	\$287,848.00	\$0.00	\$0.00	\$20,699.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$5,914.00	\$0.00	\$17,022.00	\$0.00	\$40,968.00	\$165,055.00	\$122,793.00
392000 Impuestos y derechos	\$136,635.00	\$0.00	\$0.00	\$20,699.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$5,914.00	\$0.00	\$17,022.00	\$0.00	\$12,548.00	\$136,635.00	\$0.00
392006 Pago de derechos	\$136,635.00	\$0.00	\$0.00	\$20,699.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$5,914.00	\$0.00	\$17,022.00	\$0.00	\$12,548.00	\$136,635.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y 04/ene./2022

hora de Impresión 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se deri	\$122,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,793.00
398001 Impuesto sobre nóminas y otros que se deri	\$122,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,793.00
399000 Otros servicios generales	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
399001 Exámenes Toxicológicos	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,674,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$7,699.00	\$279,614.19	\$362,517.01	\$1,674,802.50	\$0.00
440000 Ayudas sociales	\$1,674,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$7,699.00	\$279,614.19	\$362,517.01	\$1,674,802.50	\$0.00
441000 Ayudas sociales a personas	\$1,674,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$357,406.50	\$77,049.00	\$261,428.00	\$7,699.00	\$279,614.19	\$362,517.01	\$1,674,802.50	\$0.00
441001 Ayudas sociales a personas	\$711,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$122,873.80	\$174,310.50	\$1,609.00	\$0.00	\$0.00	\$95,400.00	\$210,344.20	\$711,537.50	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$930,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,387.00	\$3,828.00	\$183,096.00	\$75,440.00	\$261,428.00	\$7,699.00	\$166,214.19	\$137,772.81	\$930,865.00	\$0.00
441004 Ayudas funerales	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$14,400.00	\$32,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$808,559.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$808,559.00	\$0.00
510000 Mobiliario y equipo de administración	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	\$0.00
515001 Bienes informáticos	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	\$0.00
540000 Vehículos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$67,860.00	\$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	\$0.00
565000 Equipo de comunicación y telecomunicació	\$67,860.00	\$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	\$0.00
565001 Equipos y Aparatos de Comunicación y Tek	\$67,860.00	\$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	\$0.00
Fondo de Aportaciones para el Fortale	\$27,596,972.49	\$982,635.32	\$2,025,414.84	\$2,734,034.93	\$1,612,918.08	\$2,171,144.15	\$2,203,257.64	\$2,295,926.00	\$2,692,281.21	\$2,508,175.05	\$1,882,430.91	\$2,316,356.31	\$4,038,380.55	\$27,462,954.99	\$134,017.50

10156 Fondo de estabilización de los ingresos de las esntidades federativas

200000 MATERIALES Y SUMINISTROS	\$74,897.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$68,861.12	\$74,897.72	\$0.00
210000 Materiales de administración, emisión de	\$9,043.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.21	\$9,043.21	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$9,043.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.21	\$9,043.21	\$0.00
211001 Material de Oficina	\$9,043.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.21	\$9,043.21	\$0.00
240000 Materiales y artículos de construcción y d	\$51,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,761.52	\$51,761.52	\$0.00
246000 Material eléctrico y electrónico	\$51,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,761.52	\$51,761.52	\$0.00
246001 Material Eléctrico	\$51,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,761.52	\$51,761.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$14,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$8,056.39	\$14,092.99	\$0.00
261000 Combustibles, lubricantes y aditivos	\$14,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$8,056.39	\$14,092.99	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$14,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$8,056.39	\$14,092.99	\$0.00
300000 SERVICIOS GENERALES	\$143,978.07	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,298.07	\$143,978.07	\$0.00
340000 Servicios financieros, bancarios y comerc	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
341000 Servicios financieros y bancarios	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
350000 Servicios de instalación, reparación, mant	\$7,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.51	\$7,638.51	\$0.00
351000 Conservación y mantenimiento menor de in	\$7,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.51	\$7,638.51	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

Fecha y hora de Impresión | 04/ene./2022
07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de in	\$7,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.51	\$7,638.51	\$0.00
380000 Servicios oficiales	\$135,736.36	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,056.36	\$135,736.36	\$0.00
382000 Gastos de orden social y cultural	\$135,736.36	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,056.36	\$135,736.36	\$0.00
382001 Gastos de orden social y cultural	\$135,736.36	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,056.36	\$135,736.36	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$392,890.86	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,309.04	\$392,890.86	\$0.00
440000 Ayudas sociales	\$392,890.86	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,309.04	\$392,890.86	\$0.00
441000 Ayudas sociales a personas	\$392,890.86	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,309.04	\$392,890.86	\$0.00
441001 Ayudas sociales a personas	\$269,926.02	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,344.20	\$269,926.02	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$52,175.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,175.84	\$52,175.84	\$0.00
441008 Ayuda Alimentaria	\$70,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,789.00	\$70,789.00	\$0.00
Fondo de estabilización de los ingreso	\$611,766.65	\$0.00	\$0.00	\$0.00	\$118,261.82	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$0.00	\$487,468.23	\$611,766.65	\$0.00

10230 Participacion en la recaudación del ISR

200000 MATERIALES Y SUMINISTROS	\$518,029.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.67	\$170,075.76	\$0.00	\$103,899.99	\$8,151.43	\$138,231.04	\$0.00	\$51,761.52	\$516,384.41	\$1,645.03
210000 Materiales de administración, emisión de	\$128,817.42	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.67	\$0.00	\$0.00	\$4,990.09	\$0.00	\$79,562.66	\$0.00	\$0.00	\$128,817.42	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$89,287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$4,990.09	\$0.00	\$41,522.64	\$0.00	\$0.00	\$89,287.40	\$0.00
211001 Material de Oficina	\$89,287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$4,990.09	\$0.00	\$41,522.64	\$0.00	\$0.00	\$89,287.40	\$0.00
214000 Materiales, útiles y equipos menores de lec	\$38,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,040.02	\$0.00	\$0.00	\$38,040.02	\$0.00
214001 Material para Bienes Informáticos	\$38,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,040.02	\$0.00	\$0.00	\$38,040.02	\$0.00
216000 Material de limpieza	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
216001 Material de Limpieza	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
220000 Alimentos y utensilios	\$27,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$9,185.00	\$0.00	\$0.00	\$27,165.00	\$0.00
221000 Productos alimenticios para personas	\$27,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$9,185.00	\$0.00	\$0.00	\$27,165.00	\$0.00
221001 Alimentación de Personas	\$27,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$9,185.00	\$0.00	\$0.00	\$27,165.00	\$0.00
240000 Materiales y artículos de construcción y d	\$125,012.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,390.00	\$1,861.00	\$0.00	\$0.00	\$51,761.52	\$125,012.52	\$0.00
246000 Material eléctrico y electrónico	\$93,891.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	\$0.00	\$0.00	\$0.00	\$51,761.52	\$93,891.52	\$0.00
246001 Material Eléctrico	\$93,891.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,130.00	\$0.00	\$0.00	\$0.00	\$51,761.52	\$93,891.52	\$0.00
249000 Otros materiales y artículos de construcción	\$31,121.00	\$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	\$0.00
249001 Otros materiales y artículos de construcción	\$31,121.00	\$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	\$0.00
250000 Productos químicos, farmacéuticos y de li	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00
254001 Materiales y Suministros Médicos	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$187,551.12	\$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	\$1,645.03
261000 Combustibles, lubricantes y aditivos	\$187,551.12	\$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	\$1,645.03
261001 Combustibles y Lubricantes vehiculos y eq	\$187,551.12	\$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	\$1,645.03
270000 Vestuario, blancos, prendas de protecció	\$23,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00
271000 Vestuario y uniformes	\$23,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00
271001 Vestuario, Uniformes	\$23,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$20,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.38	\$0.00	\$0.00	\$20,953.38	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y 04/ene./2022

hora de Impresión 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de equip	\$20,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.38	\$0.00	\$0.00	\$20,953.38	\$0.00
296001 Refacciones de equipo de transporte	\$20,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.38	\$0.00	\$0.00	\$20,953.38	\$0.00
300000 SERVICIOS GENERALES	\$1,249,626.11	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,895.68	\$0.00	\$172,159.78	\$102,455.07	\$10,027.84	\$376,041.21	\$0.00	\$374,428.93	\$1,217,066.11	\$32,560.00
320000 Servicios de arrendamiento	\$56,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,720.00	\$0.00	\$0.00	\$56,720.00	\$0.00
322000 Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
322001 Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$28,338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$25,520.03	\$28,338.83	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$28,338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$25,520.03	\$28,338.83	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$28,338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$25,520.03	\$28,338.83	\$0.00
340000 Servicios financieros, bancarios y comerc	\$111.36	\$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	\$0.00
341000 Servicios financieros y bancarios	\$111.36	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$111.36	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$87,831.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$44,544.44	\$0.00	\$18,635.40	\$87,831.65	\$0.00
351000 Conservación y mantenimiento menor de in	\$86,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$43,122.40	\$0.00	\$18,635.40	\$86,409.61	\$0.00
351001 Conservación y mantenimiento menor de in	\$86,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.81	\$0.00	\$43,122.40	\$0.00	\$18,635.40	\$86,409.61	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.04	\$0.00	\$0.00	\$1,422.04	\$0.00
355001 Mantenimiento de Vehículos	\$1,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.04	\$0.00	\$0.00	\$1,422.04	\$0.00
360000 Servicios de comunicación social y public	\$25,520.00	\$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	\$0.00
361000 Difusión por radio, televisión y otros medios	\$25,520.00	\$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	\$0.00
361003 Servicio de Perifoneo	\$25,520.00	\$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	\$0.00
380000 Servicios oficiales	\$1,051,104.27	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$271,957.97	\$0.00	\$330,273.50	\$1,018,544.27	\$32,560.00
382000 Gastos de orden social y cultural	\$1,051,104.27	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$271,957.97	\$0.00	\$330,273.50	\$1,018,544.27	\$32,560.00
382001 Gastos de orden social y cultural	\$1,051,104.27	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$172,159.78	\$52,255.42	\$10,000.00	\$271,957.97	\$0.00	\$330,273.50	\$1,018,544.27	\$32,560.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$746,227.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$57,180.00	\$12,030.00	\$346,826.48	\$3,509.00	\$2,450.00	\$746,227.22	\$0.00
440000 Ayudas sociales	\$746,227.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$57,180.00	\$12,030.00	\$346,826.48	\$3,509.00	\$2,450.00	\$746,227.22	\$0.00
441000 Ayudas sociales a personas	\$746,227.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$57,180.00	\$12,030.00	\$346,826.48	\$3,509.00	\$2,450.00	\$746,227.22	\$0.00
441001 Ayudas sociales a personas	\$568,672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$69,960.00	\$45,000.00	\$8,030.00	\$186,460.28	\$2,500.00	\$2,450.00	\$568,672.02	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$155,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$142,366.20	\$1,009.00	\$0.00	\$155,555.20	\$0.00
441003 Ayudas para gastos y servicios médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
441005 Ayuda para el fomento al deporte	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Participacion en la recaudación del ISF	\$2,513,882.77	\$0.00	\$0.00	\$0.00	\$150,057.60	\$76,160.35	\$424,347.50	\$242,119.78	\$263,535.06	\$30,209.27	\$861,098.73	\$3,509.00	\$428,640.45	\$2,479,677.74	\$34,205.03

10309 ISR ENAJENACION DE BIENES INMUEBLES

200000 MATERIALES Y SUMINISTROS	\$1,597.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.53	\$1,597.53	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,597.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.53	\$1,597.53	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,597.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.53	\$1,597.53	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,597.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.53	\$1,597.53	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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

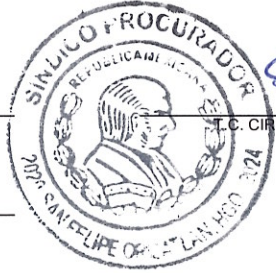
Fecha y hora de Impresión | 04/ene./2022 | 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$126,841.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,841.18	\$126,841.18	\$0.00
340000 Servicios financieros, bancarios y comerc	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
347000 Fletes y maniobras	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
347001 Fletes y Maniobras	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
380000 Servicios oficiales	\$103,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,641.18	\$103,641.18	\$0.00
382000 Gastos de orden social y cultural	\$103,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,641.18	\$103,641.18	\$0.00
382001 Gastos de orden social y cultural	\$103,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,641.18	\$103,641.18	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$49,103.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.03	\$49,103.03	\$0.00
510000 Mobiliario y equipo de administración	\$49,103.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.03	\$49,103.03	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$49,103.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.03	\$49,103.03	\$0.00
515001 Bienes informáticos	\$49,103.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.03	\$49,103.03	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$177,541.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,541.74	\$177,541.74	\$0.00
Total Final	\$192,338,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,338,959.40	\$0.00



C.P. MA. ISABEL ESPINOZA RODRIGUEZ

TESORERA MUNICIPAL



C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA

SINDICO PROCURADOR



LIC. ERIKA SAIN LARA

PRESIDENTA MUNICIPAL CONSTITUCIONAL