



# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2022  
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,497,648.00</b>	<b>\$3,579,615.39</b>	<b>\$44,077,263.39</b>	<b>\$44,077,263.39</b>	<b>\$44,077,263.39</b>	<b>\$44,077,263.39</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$36,290,304.48</b>	<b>\$3,019,704.82</b>	<b>\$39,310,009.30</b>	<b>\$39,310,009.30</b>	<b>\$39,310,009.30</b>	<b>\$39,310,009.30</b>	<b>\$0.00</b>
111000	Dietas	\$3,143,869.44	\$317,722.56	\$3,461,592.00	\$3,461,592.00	\$3,461,592.00	\$3,461,592.00	\$0.00
111001	Dietas	\$3,143,869.44	\$317,722.56	\$3,461,592.00	\$3,461,592.00	\$3,461,592.00	\$3,461,592.00	\$0.00
113000	Sueldos base al personal permanente	\$33,146,435.04	\$2,701,982.26	\$35,848,417.30	\$35,848,417.30	\$35,848,417.30	\$35,848,417.30	\$0.00
113001	Sueldos	\$33,146,435.04	\$2,701,982.26	\$35,848,417.30	\$35,848,417.30	\$35,848,417.30	\$35,848,417.30	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$578,079.00</b>	<b>\$310,059.25</b>	<b>\$888,138.25</b>	<b>\$888,138.25</b>	<b>\$888,138.25</b>	<b>\$888,138.25</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$578,079.00	\$310,059.25	\$888,138.25	\$888,138.25	\$888,138.25	\$888,138.25	\$0.00
122001	Sueldo Base a Personal Eventual	\$578,079.00	\$310,059.25	\$888,138.25	\$888,138.25	\$888,138.25	\$888,138.25	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,849,264.52</b>	<b>\$1,002,851.32</b>	<b>\$3,852,115.84</b>	<b>\$3,852,115.84</b>	<b>\$3,852,115.84</b>	<b>\$3,852,115.84</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de	\$2,849,264.52	\$1,002,851.32	\$3,852,115.84	\$3,852,115.84	\$3,852,115.84	\$3,852,115.84	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,849,264.52	-\$2,687,462.92	\$161,801.60	\$161,801.60	\$161,801.60	\$161,801.60	\$0.00
132002	Gratificación Anual	\$0.00	\$3,690,314.24	\$3,690,314.24	\$3,690,314.24	\$3,690,314.24	\$3,690,314.24	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$180,000.00</b>	<b>-\$153,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$180,000.00	-\$153,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
152001	Indemnizaciones	\$180,000.00	-\$153,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de se	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,725,666.44</b>	<b>-\$6,952,951.63</b>	<b>\$8,772,714.81</b>	<b>\$8,757,806.85</b>	<b>\$8,757,806.85</b>	<b>\$8,757,806.85</b>	<b>\$14,907.96</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$1,751,259.96</b>	<b>-\$769,415.30</b>	<b>\$981,844.66</b>	<b>\$981,844.66</b>	<b>\$981,844.66</b>	<b>\$981,844.66</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$789,945.84	-\$175,724.75	\$614,221.09	\$614,221.09	\$614,221.09	\$614,221.09	\$0.00
211001	Material de Oficina	\$789,945.84	-\$175,724.75	\$614,221.09	\$614,221.09	\$614,221.09	\$614,221.09	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$656,919.36	-\$412,794.12	\$244,125.24	\$244,125.24	\$244,125.24	\$244,125.24	\$0.00
214001	Material para Bienes Informáticos	\$656,919.36	-\$412,794.12	\$244,125.24	\$244,125.24	\$244,125.24	\$244,125.24	\$0.00
216000	Material de limpieza	\$249,394.80	-\$125,896.47	\$123,498.33	\$123,498.33	\$123,498.33	\$123,498.33	\$0.00
216001	Material de Limpieza	\$249,394.80	-\$125,896.47	\$123,498.33	\$123,498.33	\$123,498.33	\$123,498.33	\$0.00
217000	Materiales y útiles de enseñanza	\$54,999.96	-\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$54,999.96	-\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$450,543.12</b>	<b>-\$255,921.51</b>	<b>\$194,621.61</b>	<b>\$194,621.61</b>	<b>\$194,621.61</b>	<b>\$194,621.61</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$370,543.08	-\$175,921.47	\$194,621.61	\$194,621.61	\$194,621.61	\$194,621.61	\$0.00
221001	Alimentación de Personas	\$370,543.08	-\$175,921.47	\$194,621.61	\$194,621.61	\$194,621.61	\$194,621.61	\$0.00
223000	Utensilios para el servicio de alimentación	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/ene./2022  
11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$99,999.96</b>	<b>-\$99,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
235000	Productos químicos, farmacéuticos y de laboratoric	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratoric	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$1,901,776.68</b>	<b>-\$854,695.31</b>	<b>\$1,047,081.37</b>	<b>\$1,047,081.37</b>	<b>\$1,047,081.37</b>	<b>\$1,047,081.37</b>	<b>\$1,047,081.37</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$69,999.96	-\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$69,999.96	-\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$83,189.76	-\$82,570.56	\$619.20	\$619.20	\$619.20	\$619.20	\$619.20	\$0.00
244001	Madera y productos de madera	\$83,189.76	-\$82,570.56	\$619.20	\$619.20	\$619.20	\$619.20	\$619.20	\$0.00
246000	Material eléctrico y electrónico	\$1,514,373.48	-\$529,116.95	\$985,256.53	\$985,256.53	\$985,256.53	\$985,256.53	\$985,256.53	\$0.00
246001	Material Eléctrico	\$1,514,373.48	-\$529,116.95	\$985,256.53	\$985,256.53	\$985,256.53	\$985,256.53	\$985,256.53	\$0.00
247000	Artículos metálicos para la construcción	\$159,000.00	-\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$159,000.00	-\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
248001	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$75,213.48	-\$17,507.84	\$57,705.64	\$57,705.64	\$57,705.64	\$57,705.64	\$57,705.64	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$75,213.48	-\$17,507.84	\$57,705.64	\$57,705.64	\$57,705.64	\$57,705.64	\$57,705.64	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$687,547.00</b>	<b>-\$285,474.40</b>	<b>\$402,072.60</b>	<b>\$402,072.60</b>	<b>\$402,072.60</b>	<b>\$402,072.60</b>	<b>\$402,072.60</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$387,018.60	-\$326,187.28	\$60,831.32	\$60,831.32	\$60,831.32	\$60,831.32	\$60,831.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$387,018.60	-\$326,187.28	\$60,831.32	\$60,831.32	\$60,831.32	\$60,831.32	\$60,831.32	\$0.00
254000	Materiales, accesorios y suministros médicos	\$110,608.24	\$228,833.04	\$339,441.28	\$339,441.28	\$339,441.28	\$339,441.28	\$339,441.28	\$0.00
254001	Materiales y Suministros Médicos	\$110,608.24	\$228,833.04	\$339,441.28	\$339,441.28	\$339,441.28	\$339,441.28	\$339,441.28	\$0.00
259000	Otros productos químicos	\$189,920.16	-\$188,120.16	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
259001	Otros productos químicos	\$189,920.16	-\$188,120.16	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$8,541,009.12</b>	<b>-\$3,734,877.29</b>	<b>\$4,806,131.83</b>	<b>\$4,791,223.87</b>	<b>\$4,791,223.87</b>	<b>\$4,791,223.87</b>	<b>\$4,791,223.87</b>	<b>\$14,907.96</b>
261000	Combustibles, lubricantes y aditivos	\$8,541,009.12	-\$3,734,877.29	\$4,806,131.83	\$4,791,223.87	\$4,791,223.87	\$4,791,223.87	\$4,791,223.87	\$14,907.96
261001	Combustibles y Lubricantes vehículos y equipos te	\$8,541,009.12	-\$3,734,877.29	\$4,806,131.83	\$4,791,223.87	\$4,791,223.87	\$4,791,223.87	\$4,791,223.87	\$14,907.96
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$173,000.04</b>	<b>-\$119,937.73</b>	<b>\$53,062.31</b>	<b>\$53,062.31</b>	<b>\$53,062.31</b>	<b>\$53,062.31</b>	<b>\$53,062.31</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$108,000.00	-\$75,795.20	\$32,204.80	\$32,204.80	\$32,204.80	\$32,204.80	\$32,204.80	\$0.00
271001	Vestuario, Uniformes	\$108,000.00	-\$75,795.20	\$32,204.80	\$32,204.80	\$32,204.80	\$32,204.80	\$32,204.80	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.04	-\$29,142.53	\$20,857.51	\$20,857.51	\$20,857.51	\$20,857.51	\$20,857.51	\$0.00
272001	Prendas de Protección	\$50,000.04	-\$29,142.53	\$20,857.51	\$20,857.51	\$20,857.51	\$20,857.51	\$20,857.51	\$0.00
273000	Artículos deportivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore:</b>	<b>\$2,120,530.56</b>	<b>-\$832,630.13</b>	<b>\$1,287,900.43</b>	<b>\$1,287,900.43</b>	<b>\$1,287,900.43</b>	<b>\$1,287,900.43</b>	<b>\$1,287,900.43</b>	<b>\$0.00</b>



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2022  
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
291000	Herramientas menores	\$116,000.04	\$78,291.75	\$194,291.79	\$194,291.79	\$194,291.79	\$194,291.79	\$194,291.79	\$0.00
291001	Herramientas Menores	\$116,000.04	\$78,291.75	\$194,291.79	\$194,291.79	\$194,291.79	\$194,291.79	\$194,291.79	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,999.96	-\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,999.96	-\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de c	\$0.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$0.00
294001	Refacciones y accesorios menores de equipo de c	\$0.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$1,504,437.84	-\$590,321.81	\$914,116.03	\$914,116.03	\$914,116.03	\$914,116.03	\$914,116.03	\$0.00
296001	Refacciones de equipo de transporte	\$1,504,437.84	-\$590,321.81	\$914,116.03	\$914,116.03	\$914,116.03	\$914,116.03	\$914,116.03	\$0.00
298000	Refacciones y accesorios menores de maquinaria	\$490,092.72	-\$310,980.11	\$179,112.61	\$179,112.61	\$179,112.61	\$179,112.61	\$179,112.61	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$490,092.72	-\$310,980.11	\$179,112.61	\$179,112.61	\$179,112.61	\$179,112.61	\$179,112.61	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,069,424.36</b>	<b>-\$6,606,570.91</b>	<b>\$22,462,853.45</b>	<b>\$22,070,132.67</b>	<b>\$22,070,132.67</b>	<b>\$22,070,132.67</b>	<b>\$22,070,132.67</b>	<b>\$392,720.78</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,719,274.24</b>	<b>-\$366,107.98</b>	<b>\$6,353,166.26</b>	<b>\$6,353,166.26</b>	<b>\$6,353,166.26</b>	<b>\$6,353,166.26</b>	<b>\$6,353,166.26</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,518,230.20	-\$252,409.74	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$0.00
311001	Servicio de Energía Eléctrica	\$6,518,230.20	-\$252,409.74	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$6,265,820.46	\$0.00
314000	Telefonía tradicional	\$141,000.00	-\$68,717.44	\$72,282.56	\$72,282.56	\$72,282.56	\$72,282.56	\$72,282.56	\$0.00
314001	Servicio Telefónico Tradicional	\$141,000.00	-\$68,717.44	\$72,282.56	\$72,282.56	\$72,282.56	\$72,282.56	\$72,282.56	\$0.00
317000	Servicios de acceso de Internet, redes y procesam	\$60,044.04	-\$44,980.80	\$15,063.24	\$15,063.24	\$15,063.24	\$15,063.24	\$15,063.24	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$60,044.04	-\$44,980.80	\$15,063.24	\$15,063.24	\$15,063.24	\$15,063.24	\$15,063.24	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,281,658.20</b>	<b>-\$3,470,840.41</b>	<b>\$3,810,817.79</b>	<b>\$3,793,417.79</b>	<b>\$3,793,417.79</b>	<b>\$3,793,417.79</b>	<b>\$3,793,417.79</b>	<b>\$17,400.00</b>
322000	Arrendamiento de edificios	\$886,019.04	-\$398,266.56	\$487,752.48	\$470,352.48	\$470,352.48	\$470,352.48	\$470,352.48	\$17,400.00
322001	Arrendamiento de edificios	\$886,019.04	-\$398,266.56	\$487,752.48	\$470,352.48	\$470,352.48	\$470,352.48	\$470,352.48	\$17,400.00
323000	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
323004	Servicios de Mantenimiento de Aplicaciones Inform	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$204,000.00	-\$146,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo	\$204,000.00	-\$146,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herr	\$5,215,779.12	-\$1,997,975.81	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,215,779.12	-\$1,997,975.81	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$3,217,803.31	\$0.00
327000	Arrendamiento de activos intangibles	\$106,059.96	-\$106,059.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$106,059.96	-\$106,059.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$869,800.08	-\$834,138.08	\$35,662.00	\$35,662.00	\$35,662.00	\$35,662.00	\$35,662.00	\$0.00
329001	Otros arrendamientos	\$869,800.08	-\$834,138.08	\$35,662.00	\$35,662.00	\$35,662.00	\$35,662.00	\$35,662.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$692,589.48</b>	<b>-\$69,138.24</b>	<b>\$623,451.24</b>	<b>\$621,218.86</b>	<b>\$621,218.86</b>	<b>\$621,218.86</b>	<b>\$621,218.86</b>	<b>\$2,232.38</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$0.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$0.00	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$7,006.40	\$0.00



# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2022  
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades i	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$30,000.00	\$54,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$0.00
334001	Capacitación	\$30,000.00	\$54,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$84,518.76	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$512,589.48	\$4,036.60	\$516,626.08	\$514,393.70	\$514,393.70	\$514,393.70	\$514,393.70	\$2,232.38
336001	Servicios de apoyo administrativo, fotocopiado e in	\$512,589.48	-\$175,481.78	\$337,107.70	\$337,107.70	\$337,107.70	\$337,107.70	\$337,107.70	\$0.00
336002	Formas valoradas	\$0.00	\$146,856.00	\$146,856.00	\$146,856.00	\$146,856.00	\$146,856.00	\$146,856.00	\$0.00
336004	Material impreso	\$0.00	\$32,662.38	\$32,662.38	\$30,430.00	\$30,430.00	\$30,430.00	\$30,430.00	\$2,232.38
339000	Servicios profesionales, científicos y técnicos integ	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00
339004	Servicio médico legista	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$344,590.20</b>	<b>\$242,874.67</b>	<b>\$587,464.87</b>	<b>\$579,924.87</b>	<b>\$579,924.87</b>	<b>\$579,924.87</b>	<b>\$579,924.87</b>	<b>\$7,540.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$38,556.89	\$0.00
345000	Seguro de bienes patrimoniales	\$274,590.24	-\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$274,590.24	-\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$69,999.96	\$478,908.02	\$548,907.98	\$541,367.98	\$541,367.98	\$541,367.98	\$541,367.98	\$7,540.00
347001	Fletes y Maniobras	\$69,999.96	\$478,908.02	\$548,907.98	\$541,367.98	\$541,367.98	\$541,367.98	\$541,367.98	\$7,540.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$2,736,388.08</b>	<b>\$342.82</b>	<b>\$2,736,730.90</b>	<b>\$2,736,730.90</b>	<b>\$2,736,730.90</b>	<b>\$2,736,730.90</b>	<b>\$2,736,730.90</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmueble	\$762,020.88	\$1,198,055.70	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$0.00
351001	Conservación y mantenimiento menor de inmueble	\$762,020.88	\$1,198,055.70	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$1,960,076.58	\$0.00
352000	Instalación, reparación y mantenimiento de mobilia	\$166,500.00	-\$59,182.60	\$107,317.40	\$107,317.40	\$107,317.40	\$107,317.40	\$107,317.40	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$166,500.00	-\$59,182.60	\$107,317.40	\$107,317.40	\$107,317.40	\$107,317.40	\$107,317.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo	\$129,999.96	-\$126,669.96	\$3,330.00	\$3,330.00	\$3,330.00	\$3,330.00	\$3,330.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$129,999.96	-\$126,669.96	\$3,330.00	\$3,330.00	\$3,330.00	\$3,330.00	\$3,330.00	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$1,177,511.16	-\$634,901.57	\$542,609.59	\$542,609.59	\$542,609.59	\$542,609.59	\$542,609.59	\$0.00
355001	Mantenimiento de Vehículos	\$1,177,511.16	-\$634,901.57	\$542,609.59	\$542,609.59	\$542,609.59	\$542,609.59	\$542,609.59	\$0.00
357000	Instalación, reparación y mantenimiento de maquir	\$422,356.08	-\$298,958.75	\$123,397.33	\$123,397.33	\$123,397.33	\$123,397.33	\$123,397.33	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$422,356.08	-\$326,729.46	\$95,626.62	\$95,626.62	\$95,626.62	\$95,626.62	\$95,626.62	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$27,770.71	\$27,770.71	\$27,770.71	\$27,770.71	\$27,770.71	\$27,770.71	\$0.00
359000	Servicios de jardinería y fumigación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$450,000.00</b>	<b>\$639,670.01</b>	<b>\$1,089,670.01</b>	<b>\$1,089,670.01</b>	<b>\$1,089,670.01</b>	<b>\$1,089,670.01</b>	<b>\$1,089,670.01</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$450,000.00	\$639,670.01	\$1,089,670.01	\$1,089,670.01	\$1,089,670.01	\$1,089,670.01	\$1,089,670.01	\$0.00
361001	Difusión de programas y actividades gubernament	\$450,000.00	\$583,270.01	\$1,033,270.01	\$1,033,270.01	\$1,033,270.01	\$1,033,270.01	\$1,033,270.01	\$0.00



# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2022  
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
361003	Servicio de Perifoneo	\$0.00	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$509,479.92</b>	<b>-\$53,144.70</b>	<b>\$456,335.22</b>	<b>\$456,335.22</b>	<b>\$456,335.22</b>	<b>\$456,335.22</b>	<b>\$456,335.22</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$455,479.92	\$855.30	\$456,335.22	\$456,335.22	\$456,335.22	\$456,335.22	\$456,335.22	\$0.00
375001	Viáticos en el país	\$455,479.92	\$855.30	\$456,335.22	\$456,335.22	\$456,335.22	\$456,335.22	\$456,335.22	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$5,630,443.20</b>	<b>\$237,302.96</b>	<b>\$5,867,746.16</b>	<b>\$5,755,671.76</b>	<b>\$5,755,671.76</b>	<b>\$5,755,671.76</b>	<b>\$5,755,671.76</b>	<b>\$112,074.40</b>
382000	Gastos de orden social y cultural	\$5,630,443.20	\$237,302.96	\$5,867,746.16	\$5,755,671.76	\$5,755,671.76	\$5,755,671.76	\$5,755,671.76	\$112,074.40
382001	Gastos de orden social y cultural	\$5,630,443.20	\$237,302.96	\$5,867,746.16	\$5,755,671.76	\$5,755,671.76	\$5,755,671.76	\$5,755,671.76	\$112,074.40
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$4,705,001.04</b>	<b>-\$3,767,530.04</b>	<b>\$937,471.00</b>	<b>\$683,997.00</b>	<b>\$683,997.00</b>	<b>\$683,997.00</b>	<b>\$683,997.00</b>	<b>\$253,474.00</b>
392000	Impuestos y derechos	\$365,001.12	-\$204,399.12	\$160,602.00	\$160,602.00	\$160,602.00	\$160,602.00	\$160,602.00	\$0.00
392006	Pago de derechos	\$365,001.12	-\$204,399.12	\$160,602.00	\$160,602.00	\$160,602.00	\$160,602.00	\$160,602.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$4,339,999.92	-\$3,591,550.92	\$748,449.00	\$494,975.00	\$494,975.00	\$494,975.00	\$494,975.00	\$253,474.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$4,339,999.92	-\$3,591,550.92	\$748,449.00	\$494,975.00	\$494,975.00	\$494,975.00	\$494,975.00	\$253,474.00
399000	Otros servicios generales	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,599,158.08</b>	<b>\$4,819,517.48</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$9,526,810.08</b>	<b>\$4,891,865.48</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$14,418,675.56</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$8,183,481.96	\$5,743,903.60	\$13,927,385.56	\$13,927,385.56	\$13,927,385.56	\$13,927,385.56	\$13,927,385.56	\$0.00
441001	Ayudas sociales a personas	\$8,183,481.96	-\$1,388,852.09	\$6,794,629.87	\$6,794,629.87	\$6,794,629.87	\$6,794,629.87	\$6,794,629.87	\$0.00
441002	Ayudas a delegados, comunidades, barrios y color	\$0.00	\$5,366,330.44	\$5,366,330.44	\$5,366,330.44	\$5,366,330.44	\$5,366,330.44	\$5,366,330.44	\$0.00
441003	Ayudas para gastos y servicios médicos	\$0.00	\$791,833.38	\$791,833.38	\$791,833.38	\$791,833.38	\$791,833.38	\$791,833.38	\$0.00
441004	Ayudas funerales	\$0.00	\$394,840.49	\$394,840.49	\$394,840.49	\$394,840.49	\$394,840.49	\$394,840.49	\$0.00
441005	Ayuda para el fomento al deporte	\$0.00	\$88,820.00	\$88,820.00	\$88,820.00	\$88,820.00	\$88,820.00	\$88,820.00	\$0.00
441006	Descuentos a jubilados, pensionados, Insan, Inap	\$0.00	\$235,760.00	\$235,760.00	\$235,760.00	\$235,760.00	\$235,760.00	\$235,760.00	\$0.00
441008	Ayuda Alimentaria	\$0.00	\$243,082.38	\$243,082.38	\$243,082.38	\$243,082.38	\$243,082.38	\$243,082.38	\$0.00
441009	Descuentos agua potable	\$0.00	\$12,089.00	\$12,089.00	\$12,089.00	\$12,089.00	\$12,089.00	\$12,089.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$644,387.28	-\$614,893.28	\$29,494.00	\$29,494.00	\$29,494.00	\$29,494.00	\$29,494.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$644,387.28	-\$614,893.28	\$29,494.00	\$29,494.00	\$29,494.00	\$29,494.00	\$29,494.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$698,940.84	-\$237,144.84	\$461,796.00	\$461,796.00	\$461,796.00	\$461,796.00	\$461,796.00	\$0.00
445002	Subsidios a organizaciones diversas	\$698,940.84	-\$237,144.84	\$461,796.00	\$461,796.00	\$461,796.00	\$461,796.00	\$461,796.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$72,348.00</b>	<b>-\$72,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
452000	Jubilaciones	\$72,348.00	-\$72,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$72,348.00	-\$72,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2022  
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>500000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,274,294.28</b>	<b>\$2,218,706.64</b>	<b>\$3,493,000.92</b>	<b>\$3,493,000.92</b>	<b>\$3,493,000.92</b>	<b>\$3,493,000.92</b>	<b>\$3,493,000.92</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$1,274,294.28</b>	<b>-\$879,491.43</b>	<b>\$394,802.85</b>	<b>\$394,802.85</b>	<b>\$394,802.85</b>	<b>\$394,802.85</b>	<b>\$394,802.85</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$500,000.04	-\$436,033.05	\$63,966.99	\$63,966.99	\$63,966.99	\$63,966.99	\$63,966.99	\$0.00
511001 Muebles de oficina y estantería	\$500,000.04	-\$436,033.05	\$63,966.99	\$63,966.99	\$63,966.99	\$63,966.99	\$63,966.99	\$0.00
515000 Equipo de cómputo y de tecnología de la informaci	\$774,294.24	-\$495,506.40	\$278,787.84	\$278,787.84	\$278,787.84	\$278,787.84	\$278,787.84	\$0.00
515001 Bienes informáticos	\$774,294.24	-\$495,506.40	\$278,787.84	\$278,787.84	\$278,787.84	\$278,787.84	\$278,787.84	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$0.00
519001 Equipo de Administración	\$0.00	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$52,048.02	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$198,198.07</b>	<b>\$198,198.07</b>	<b>\$198,198.07</b>	<b>\$198,198.07</b>	<b>\$198,198.07</b>	<b>\$198,198.07</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$0.00	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$29,510.01	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$0.00
563001 Equipo de Construcción	\$0.00	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$2,398.06	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomur	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
569000 Otros equipos	\$0.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$0.00
569001 Otros equipos	\$0.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$30,570.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$97,032,562.08</b>	<b>\$2,677,589.19</b>	<b>\$99,710,151.27</b>	<b>\$99,630,592.91</b>	<b>\$74,373,873.37</b>	<b>\$74,373,873.37</b>	<b>\$74,373,873.37</b>	<b>\$25,336,277.90</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$97,032,562.08</b>	<b>\$2,677,589.19</b>	<b>\$99,710,151.27</b>	<b>\$99,630,592.91</b>	<b>\$74,373,873.37</b>	<b>\$74,373,873.37</b>	<b>\$74,373,873.37</b>	<b>\$25,336,277.90</b>
611000 Edificación habitacional	\$13,768,706.04	-\$13,256,529.67	\$512,176.37	\$512,176.37	\$512,176.37	\$512,176.37	\$512,176.37	\$0.00
611001 Edificación habitacional	\$13,768,706.04	-\$13,256,529.67	\$512,176.37	\$512,176.37	\$512,176.37	\$512,176.37	\$512,176.37	\$0.00
612000 Edificación no habitacional	\$16,028,476.32	-\$13,711,430.38	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$0.00	\$2,317,045.94
612001 Edificación no habitacional	\$16,028,476.32	-\$13,711,430.38	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$0.00	\$2,317,045.94
614000 División de terrenos y construcción de obras de url	\$66,035,379.72	\$30,845,549.24	\$96,880,928.96	\$96,801,370.60	\$73,861,697.00	\$73,861,697.00	\$73,861,697.00	\$23,019,231.96
614001 División de terrenos y construcción de obras de url	\$66,035,379.72	\$30,845,549.24	\$96,880,928.96	\$96,801,370.60	\$73,861,697.00	\$73,861,697.00	\$73,861,697.00	\$23,019,231.96
615000 Construcción de vías de comunicación	\$1,091,600.04	-\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$1,091,600.04	-\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra pes	\$108,399.96	-\$108,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra pes	\$108,399.96	-\$108,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$193,198,753.24</b>	<b>-\$264,093.84</b>	<b>\$192,934,659.40</b>	<b>\$192,447,472.30</b>	<b>\$167,190,752.76</b>	<b>\$167,190,752.76</b>	<b>\$167,190,752.76</b>	<b>\$25,743,906....</b>