



Usu: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN  
 HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y Hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Fondo de compensación												Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (Vigente - Total)		
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$702,099.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702,099.31</b>
210000 Materiales de administración, emisión de	\$357,127.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,127.73
211000 Materiales, útiles y equipos menores de ofic	\$265,960.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,960.72
211001 Material de Oficina	\$265,960.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,960.72
214000 Materiales, útiles y equipos menores de leci	\$91,167.01	\$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	\$0.00	\$0.00	\$91,167.01
214001 Material para Bienes Informáticos	\$91,167.01	\$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	\$0.00	\$0.00	\$91,167.01
220000 Alimentos y utensilios	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00
221000 Productos alimenticios para personas	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00
221001 Alimentación de Personas	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00
260000 Combustibles, lubricantes y aditivos	\$273,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,697.00
261000 Combustibles, lubricantes y aditivos	\$273,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,697.00
261001 Combustibles y lubricantes vehiculos y eq-	\$273,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,697.00
290000 Herramientas, refacciones y accesorios m	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58
296000 Refacciones y accesorios menores de equi	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58
296001 Refacciones de equipo de transporte	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58
<b>300000 SERVICIOS GENERALES</b>	<b>\$255,579.00</b>	<b>\$102,114.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,464.08</b>
320000 Servicios de arrendamiento	\$29,662.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.18
326000 Arrendamiento de maquinaria, otros equipo-	\$0.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.82
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.82
329000 Otros arrendamientos	\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
329001 Otros arrendamientos	\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
330000 Servicios profesionales, científicos, técnic	\$224,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,917.00
336000 Servicios de apoyo administrativo, fotocopi	\$224,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,917.00
336001 Servicios de apoyo administrativo, fotocopi	\$224,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,917.00
340000 Servicios financieros, bancarios y comerc	\$1,000.00	\$7,900.01	\$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	\$0.00	-\$6,900.01
341000 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
341001 Intereses, Descuentos, Y otros Servicios Ba	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
347000 Fletes y manobras	\$0.00	\$7,900.01	\$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	\$0.00	-\$7,900.01
347001 Fletes y Manobras	\$0.00	\$7,900.01	\$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	\$0.00	-\$7,900.01
380000 Servicios oficiales	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,482.09
382000 Gastos de orden social y cultural	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,482.09
382001 Gastos de orden social y cultural	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,482.09
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36,000.00</b>
441000 Ayudas sociales a personas	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
441002 Ayudas a delegados, comandantes, barrios	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$204,329.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,329.69</b>



Usu: supervisor  
 Rep: rptAnaliticoPResupuestoEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresion 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10119 Recursos fiscales</b>	<b>778,078.90</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>\$48,578.90</b>
120000 SERVICIOS PERSONALES	778,078.90	\$0.00	\$19,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$48,578.90
122000 Remuneraciones al personal de caracter t	778,078.90	\$0.00	\$19,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$48,578.90
122001 Sueldos base al personal eventual	\$78,078.90	\$0.00	\$19,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$48,578.90
122001 Sueldo Base al Personal Eventual	\$78,078.90	\$0.00	\$19,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$48,578.90
200000 BIENES INFORMATICOS	\$986,195.97	\$15,035.20	\$77,358.27	\$66,763.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,156.57	\$827,039.40
<b>MATERIALES Y SUMINISTROS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$48,340.14</b>	<b>\$10,838.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,178.34</b>	<b>\$180,821.66</b>
210000 Materiales, utiles y equipos menores de ofic	\$240,000.00	\$0.00	\$22,003.14	\$6,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011.34	\$66,988.70
211001 Material de Oficina	\$95,000.04	\$0.00	\$22,003.14	\$6,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011.34	\$66,988.70
214000 Materiales, utiles y equipos menores de tec	\$69,999.96	\$0.00	\$5,751.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,301.00	\$63,698.96
214001 Material para Bienes Informaticos	\$69,999.96	\$0.00	\$5,751.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,301.00	\$63,698.96
216000 Material de Limpieza	\$75,000.00	\$0.00	\$20,586.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.00	\$50,134.00
216001 Material de Limpieza	\$75,000.00	\$0.00	\$20,586.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.00	\$50,134.00
<b>Alimentos y utensilios</b>	<b>\$219,703.44</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$41,937.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,187.58</b>	<b>\$176,515.86</b>
220000 Productos alimenticios para personas	\$219,703.44	\$0.00	\$1,250.00	\$41,937.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,187.58	\$176,515.86
221001 Alimentacion de Personas	\$219,703.44	\$0.00	\$1,250.00	\$41,937.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,187.58	\$176,515.86
<b>Materiales y articulos de construccion y d</b>	<b>\$285,213.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,512.00</b>	<b>\$282,701.44</b>
246000 Material electrico y electronico	\$189,999.96	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$189,687.96
246001 Material Electrico	\$189,999.96	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$189,687.96
249000 Otros materiales y articulos de construccion	\$75,213.48	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$73,013.48
249001 Otros materiales y articulos de construccion	\$75,213.48	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$73,013.48
<b>Productos quimicos, farmaceuticos y de l.</b>	<b>\$198,111.48</b>	<b>\$0.00</b>	<b>\$17,810.00</b>	<b>\$3,360.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,170.54</b>	<b>\$176,940.94</b>
250000 Medicinas y Productos Farmaceuticos	\$60,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,126.92
250001 Medicinas y Productos Farmaceuticos	\$60,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,126.92
254000 Materiales, accesorios y suministros medic	\$52,984.60	\$0.00	\$17,810.00	\$3,360.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.54	\$31,814.06
254001 Materiales y Suministros Médicos	\$52,984.60	\$0.00	\$17,810.00	\$3,360.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.54	\$31,814.06
259000 Otros productos quimicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
259001 Otros productos quimicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
<b>Combustibles, lubricantes y aditivos</b>	<b>\$27,102.57</b>	<b>\$0.00</b>	<b>\$3,786.93</b>	<b>\$4,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,103.71</b>	<b>\$18,998.86</b>
260000 Combustibles, lubricantes y aditivos	\$27,102.57	\$0.00	\$3,786.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.71	\$18,998.86
261001 Combustibles, lubricantes y aditivos	\$27,102.57	\$0.00	\$3,786.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.71	\$18,998.86
<b>Herramientas, refacciones y accesorios m</b>	<b>\$36,065.04</b>	<b>\$15,035.20</b>	<b>\$6,161.20</b>	<b>\$3,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,004.40</b>	<b>\$11,060.64</b>
291000 Herramientas, refacciones y accesorios m	\$36,065.04	\$15,035.20	\$6,161.20	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,004.40	\$11,060.64
291001 Herramientas menores	\$30,000.04	\$0.00	\$0.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$27,842.04
291001 Herramientas Mayores	\$30,000.04	\$0.00	\$0.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$27,842.04



Usr: supervisor  
 Rep: rptMensualEgresos\_FFE

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
296000 Relaciones y accesorios menores de equi	\$6,065.00	\$15,035.20	\$6,161.20	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,846.40	-\$16,781.40
296001 Relaciones de equipo de transporte	\$6,065.00	\$15,035.20	\$6,161.20	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,846.40	-\$16,781.40
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,318,587.93</b>	<b>\$4,966.40</b>	<b>\$181,253.71</b>	<b>\$167,160.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,380.32</b>	<b>\$885,207.61</b>
<b>310000 Servicios basicos</b>	<b>\$0.00</b>	<b>\$3,370.00</b>	<b>\$1,598.00</b>	<b>\$1,398.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,366.02</b>	<b>-\$6,366.02</b>
314000 Telefonos tradicional	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	-\$2,970.00
314001 Servicio Telefonico Tradicional	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	-\$2,970.00
317000 Servicios de acceso de Internet, redes y prc	\$0.00	\$400.00	\$1,598.00	\$1,398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.02	-\$3,396.02
317001 Servicios de Conduccion de Señales Analóg	\$0.00	\$400.00	\$1,598.00	\$1,398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.02	-\$3,396.02
<b>320000 Servicios de arrendamiento</b>	<b>\$208,453.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,700.00</b>	<b>\$165,753.96</b>
322000 Arrendamiento de edificios	\$55,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,094.92	\$55,094.92
322001 Arrendamiento de edificios	\$55,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,094.92	\$55,094.92
326000 Arrendamiento de maquinaria, otros equipo	\$63,359.04	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$20,659.04
326001 Arrendamiento de Maquinaria y Equipo	\$63,359.04	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$20,659.04
329000 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
329001 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$119,160.00</b>
336000 Servicios de apoyo administrativo, fotocopié	\$120,000.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$119,160.00
336001 Servicios de apoyo administrativo, fotocopié	\$120,000.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$119,160.00
338002 Formas valoradas	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	-\$840.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$79,601.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,601.76</b>
341000 Servicios financieros y bancarios	\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.80	\$6,964.80
341001 Intereses, Descuentos, y otros Servicios Ba	\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.80	\$6,964.80
347000 Fletes y manobras	\$72,636.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,636.96
347001 Fletes y Manobras	\$72,636.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,636.96
<b>350000 Servicios de instalacion, reparacion, mani</b>	<b>\$269,007.60</b>	<b>\$5,900.00</b>	<b>\$34,684.00</b>	<b>\$9,686.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,280.06</b>	<b>\$218,727.54</b>
351000 Conservacion y mantenimiento menor de in	\$149,167.56	\$0.00	\$29,984.00	\$6,933.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,927.51	\$112,240.05
351001 Conservacion y mantenimiento menor de in	\$149,167.56	\$0.00	\$29,984.00	\$6,933.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,927.51	\$112,240.05
352000 Instalacion, reparacion y mantenimiento de	\$54,500.04	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$52,850.04
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$54,500.04	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$52,850.04
355000 Reparacion y mantenimiento de equipo de t	\$30,000.00	\$5,900.00	\$900.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$22,955.00
355001 Mantenimiento de Vehiculos	\$30,000.00	\$5,900.00	\$900.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$22,955.00
357000 Instalacion, reparacion y mantenimiento de	\$35,340.00	\$0.00	\$2,240.00	\$2,417.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.55	\$30,682.45
357001 Mantenimiento de Maquinaria y Equipo	\$35,340.00	\$0.00	\$2,240.00	\$2,417.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.55	\$30,682.45
<b>360000 Servicios de comunicacion social y public</b>	<b>\$29,999.96</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,999.96</b>
361000 Difusion por radio, television y otros medios	\$29,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.96
361001 Difusion de programas y actividades gubern	\$29,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.96
<b>370000 Servicios de traslado y viáticos</b>	<b>\$211,835.73</b>	<b>\$7,237.40</b>	<b>\$20,028.37</b>	<b>\$41,622.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,888.63</b>	<b>\$142,947.10</b>
375000 Viáticos en el país	\$211,835.73	\$7,237.40	\$20,028.37	\$41,622.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,888.63	\$142,947.10
375001 Viáticos en el país	\$211,835.73	\$7,237.40	\$20,028.37	\$41,622.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,888.63	\$142,947.10
<b>380000 Servicios oficiales</b>	<b>\$399,688.92</b>	<b>\$68,459.00</b>	<b>\$124,943.34</b>	<b>\$70,903.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,305.61</b>	<b>\$135,383.31</b>



Usuario: rpt\_usuario\_respuestasegresos\_FF  
 Reporte: rpt\_usuario\_respuestasegresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/mar/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
382000 Gastos de orden social y cultural	\$399,688.92	\$68,459.00	\$124,943.34	\$70,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,305.61	\$135,383.31
382001 Gastos de orden social y cultural	\$399,688.92	\$68,459.00	\$124,943.34	\$70,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,305.61	\$135,383.31
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,930,005.92	\$553,452.53	\$315,398.89	\$239,651.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,503.20	\$1,821,502.72
440000 Ayudas sociales	\$2,930,005.92	\$553,452.53	\$315,398.89	\$239,651.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,503.20	\$1,821,502.72
441000 Ayudas sociales a personas	\$2,850,005.88	\$550,710.53	\$304,392.89	\$237,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,955.20	\$1,757,050.68
441001 Ayudas sociales a personas	\$1,500,005.88	\$81,786.00	\$74,234.50	\$60,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,468.00	\$1,293,537.88
441002 Ayudas a delegados, comunidades, barrios	\$800,000.00	\$192,994.01	\$116,639.00	\$113,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,218.51	\$376,781.49
441003 Ayudas para gastos y servicios médicos	\$300,000.00	\$3,400.00	\$29,227.77	\$19,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,156.25	\$247,843.75
441004 Ayudas funerarias	\$200,000.00	\$17,600.00	\$12,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$166,200.00
441005 Ayuda para el fomento al deporte	\$50,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$47,350.00
441006 Descuentos a jubilados, pensionados, Insaer	\$0.00	\$117,000.00	\$23,100.75	\$14,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,358.50	\$154,358.50
441007 Descuentos por pronto pago	\$0.00	\$88,383.17	\$16,704.72	\$5,058.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,145.94	\$108,145.94
441009 Descuentos agua potable	\$0.00	\$46,939.35	\$30,236.15	\$30,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,168.00	\$108,168.00
441010 Ayuda al Sector Salud	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
443000 Ayudas sociales a instituciones de enseñanza	\$80,000.04	\$2,742.00	\$11,006.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.00	\$84,452.04
443001 Ayudas sociales a instituciones de enseñanza	\$80,000.04	\$2,742.00	\$11,006.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.00	\$84,452.04
500000 BIENES MUEBLES, INMUEBLES E IN	\$874,294.28	\$5,999.00	\$13,200.80	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,199.80	\$502,094.48
510000 Mobiliario y equipo de administración	\$74,294.28	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$68,293.28
515000 Equipo de cómputo y de tecnología de la inf	\$74,294.28	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$68,293.28
540000 Bienes informáticos	\$74,294.28	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$68,293.28
540000 Vehículos y equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$447,000.00
541000 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$447,000.00
541001 Vehículos y Equipo Terrestre	\$800,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$447,000.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$13,200.80
564000 Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$13,200.80
564001 Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$13,200.80
564001 Recursos Fiscales	\$5,187,763.00	\$659,453.13	\$506,211.67	\$837,075.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102,739.89	\$4,084,923.11
100000 SERVICIOS PERSONALES	\$46,133,626.00	\$2,493,379.90	\$2,579,875.00	\$3,232,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305,625.00	\$37,828,001.00
110000 Remuneraciones al personal de carácter F	\$37,026,720.00	\$2,493,379.90	\$2,579,875.00	\$3,232,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305,625.00	\$28,721,095.00
111000 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,108.00	\$2,853,324.00
111001 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,108.00	\$2,853,324.00
113000 Sueldos base al personal permanente	\$33,222,288.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354,517.00	\$25,867,771.00
113001 Sueldos	\$33,222,288.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354,517.00	\$25,867,771.00
130000 Remuneraciones adicionales y especiales	\$6,326,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,906.00
132000 Primas de vacaciones, dominical y gratifica	\$6,326,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,906.00
132001 Prima de Vacaciones y Dominical	\$3,421,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421,887.00
132002 Gratificación Anual	\$2,905,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,019.00





Rep: rptAnaliticoRequnuestadEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,000.00
152000 Indemnizaciones	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,000.00
152001 Indemnizaciones	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,000.00
160000 Previsiones	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
161000 Provisiones de carácter laboral, económica	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
161001 Provisiones sobre remuneraciones	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
200000 MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
210000 Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
211000 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
211001 Material de Oficina	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
300000 SERVICIOS GENERALES	\$219,975.00	\$35,120.00	\$496,582.00	\$62,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,217.00	-\$374,242.00
310000 Servicios básicos	\$0.00	\$0.00	\$496,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,582.00	-\$496,582.00
311000 Energía eléctrica	\$0.00	\$0.00	\$496,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,582.00	-\$496,582.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$496,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,582.00	-\$496,582.00
380000 Servicios oficiales	\$0.00	\$35,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.00	-\$35,120.00
382000 Gastos de orden social y cultural	\$0.00	\$35,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.00	-\$35,120.00
382001 Gastos de orden social y cultural	\$0.00	\$35,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.00	-\$35,120.00
390000 Otros servicios generales	\$219,975.00	\$0.00	\$0.00	\$62,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,515.00	-\$157,460.00
398000 Impuesto sobre nóminas y otros que se deri	\$219,975.00	\$0.00	\$0.00	\$62,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,515.00	-\$157,460.00
398001 Impuesto sobre nóminas y otros que se deri	\$219,975.00	\$0.00	\$0.00	\$62,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,515.00	-\$157,460.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$12,395,694.00	\$236,682.00	\$193,358.00	\$180,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,473.20	\$11,785,220.80
440000 Ayudas sociales	\$12,395,694.00	\$236,682.00	\$193,358.00	\$180,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,473.20	\$11,785,220.80
441000 Ayudas sociales a personas	\$11,973,778.00	\$202,504.00	\$159,000.00	\$148,375.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,879.20	\$11,463,898.80
441001 Ayudas sociales a personas	\$11,973,778.00	\$202,504.00	\$159,000.00	\$148,375.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,879.20	\$11,463,898.80
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$83,904.00	\$55,000.00	\$108,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,793.20	-\$247,793.20
441004 Ayudas funerarias	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
445000 Ayudas sociales a instituciones sin fines de	\$421,916.00	\$34,358.00	\$34,358.00	\$31,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,594.00	\$321,322.00
445003 Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00	\$64,746.00
445004 Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$49,500.00
445005 Descuento CRIH	\$239,828.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,592.00	\$182,276.00
445006 Descuento cuotas alimenticias	\$29,760.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$24,800.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,689,200.00	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.40	\$5,664,561.60
510000 Mobiliario y equipo de administración	\$260,000.00	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.40	\$235,361.60
515000 Equipo de computo y de tecnología de la inf	\$0.00	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.40	-\$24,638.40
515001 Bienes informáticos	\$0.00	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.40	-\$24,638.40
519000 Otros mobiliarios y equipos de administrac	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
519001 Equipo de Administración	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
530000 Equipo e Instrumental médico y de labora	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
531000 Equipo médico y de laboratorio	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
531001 Equipo médico y de laboratorio	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00



Indetec  
 Rep: rptAnaliticoResumenEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN

#### HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>540000 Vehiculos y equipo de transporte</b>	<b>\$2,834,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,834,200.00</b>
541000 Vehiculos y equipo terrestre	\$2,834,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834,200.00
541001 Vehiculos y Equipo Terrestre	\$2,834,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834,200.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
565900 Equipo de comunicacion y telecomunicacion	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
565001 Equipos y Aparatos de Comunicacion y Tel	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,236,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,574.00</b>
610000 Obra publica en bienes de dominio publico	\$1,236,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,574.00
616000 Otras construcciones de ingenieria civil u ot	\$1,236,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,574.00
616001 Otras construcciones de ingenieria civil u ot	\$1,236,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,574.00
<b>Fondo general de participaciones</b>	<b>\$55,925,063.70</b>	<b>\$2,765,261.70</b>	<b>\$3,294,453.20</b>	<b>\$3,475,133.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,534,953.60</b>	<b>\$56,390,115.40</b>

### 10129 Fomento municipal

<b>100000 SERVICIOS PERSONALES</b>	<b>\$651,039.00</b>	<b>\$47,500.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,500.00</b>
120000 Remuneraciones al personal de caracter t	\$651,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,500.00
122000 Sueldos base al personal eventual	\$651,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,500.00
122001 Sueldo Base a Personal Eventual	\$651,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,500.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,365,081.84</b>	<b>\$3,452.00</b>	<b>\$405,897.26</b>	<b>\$735,998.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,347.56</b>
210000 Materiales de administracion, emision de	\$235,000.00	\$2,452.00	\$40,314.14	\$48,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,267.60
211000 Materiales, utiles y equipos menores de ofic	\$180,000.00	\$2,452.00	\$25,694.00	\$1,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,531.26
211001 Material de Oficina	\$180,000.00	\$2,452.00	\$25,694.00	\$1,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,531.26
214000 Materiales, utiles y equipos menores de tec	\$60,000.00	\$0.00	\$6,165.66	\$6,825.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991.36
214001 Material para Bienes Informaticos	\$60,000.00	\$0.00	\$6,165.66	\$6,825.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991.36
216000 Material de limpieza	\$55,000.00	\$0.00	\$8,454.48	\$40,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,744.98
216001 Material de Limpieza	\$55,000.00	\$0.00	\$8,454.48	\$40,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,744.98
<b>220000 Alimentos y utensilios</b>	<b>\$86,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.04</b>
221000 Productos alimenticios para personas	\$86,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.04
221001 Alimentacion de Personas	\$86,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.04
<b>240000 Materiales y articulos de construccion y d</b>	<b>\$700,000.04</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$16,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,437.00</b>
246000 Material electrico y electronico	\$650,000.04	\$0.00	\$1,680.00	\$16,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.00
246001 Material Electrico	\$650,000.04	\$0.00	\$1,680.00	\$16,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.00
249000 Otros materiales y articulos de construccion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001 Otros materiales y articulos de construccion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>250000 Productos quimicos, farmaceuticos y de l</b>	<b>\$533,629.70</b>	<b>\$1,000.00</b>	<b>\$1,851.35</b>	<b>\$33,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,322.35</b>
253000 Medicinas y productos farmaceuticos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
253001 Medicinas Y Productos Farmaceuticos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
254000 Materiales, accesorios y suministros medic	\$253,629.70	\$1,000.00	\$1,851.35	\$32,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,092.35
254001 Materiales y Suministros Medicos	\$253,629.70	\$1,000.00	\$1,851.35	\$32,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,092.35
259000 Otros productos quimicos	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00



Ucr supervisor  
Rpt: rptAnalisisPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN

### HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

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

Fecha y Hora de Impresión 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
259001	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$-1,230.00
260000	Combustibles, lubricantes y aditivos	\$1,881,905.60	\$0.00	\$330,341.77	\$0.00	\$97,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,776.41	\$954,129.19
261000	Combustibles, lubricantes y aditivos	\$1,881,905.60	\$0.00	\$330,341.77	\$0.00	\$97,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,776.41	\$954,129.19
261001	Combustibles y Lubrificantes vehiculos y eq	\$1,881,905.60	\$0.00	\$330,341.77	\$0.00	\$97,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,776.41	\$954,129.19
270000	Vestuario, blancos, prendas de protector	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000	Herramientas, refacciones y accesorios m	\$818,546.46	\$0.00	\$31,710.00	\$0.00	\$37,834.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,544.20	\$749,002.26
291000	Herramientas menores	\$335,546.54	\$0.00	\$650.00	\$0.00	\$22,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.20	\$332,392.34
291001	Herramientas Menores	\$335,546.54	\$0.00	\$650.00	\$0.00	\$22,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.20	\$332,392.34
296000	Refacciones y accesorios menores de equi	\$367,999.96	\$0.00	\$31,060.00	\$0.00	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.00	\$321,609.96
296001	Refacciones de equipo de transporte	\$367,999.96	\$0.00	\$31,060.00	\$0.00	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.00	\$321,609.96
298000	Refacciones y accesorios menores de maq	\$114,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.96
298001	Refacciones y accesorios menores de maq	\$114,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.96
300000	SERVICIOS GENERALES	\$9,602,220.24	\$82,135.00	\$542,781.25	\$896,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,759.30	\$8,080,460.94
310000	Servicios básicos	\$135,999.96	\$1,197.00	\$4,981.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659.00	\$124,340.96
314000	Telefonia tradicional	\$80,999.96	\$1,197.00	\$4,981.00	\$4,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.00	\$70,140.96
314001	Servicio Telefonico Tradicional	\$80,999.96	\$1,197.00	\$4,981.00	\$4,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.00	\$70,140.96
317000	Servicios de acceso de Internet, redes y prc	\$55,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$54,200.00
317001	Servicios de Conduccion de Señales Analó	\$55,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$54,200.00
320000	Servicios de arrendamiento	\$1,393,133.35	\$0.00	\$243,920.00	\$276,803.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,723.99	\$872,409.36
322000	Arrendamiento de edificios	\$255,400.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,800.00	\$188,600.00
322001	Arrendamiento de edificios	\$255,400.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,800.00	\$188,600.00
325000	Arrendamiento de equipo de transporte	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
325001	Arrendamiento de equipo de transporte	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
326000	Servicios de arrendamiento de vehiculos y v	\$1,039,733.35	\$0.00	\$210,520.00	\$243,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,923.99	\$585,809.36
326001	Arrendamiento de maquinaria, otros equipo	\$1,039,733.35	\$0.00	\$210,520.00	\$243,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,923.99	\$585,809.36
328000	Arrendamiento de Maquinaria y Equipo	\$1,039,733.35	\$0.00	\$210,520.00	\$243,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,923.99	\$585,809.36
330000	Servicios profesionales, científicos, técnic	\$236,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,502.00
334000	Servicios de capacitación	\$84,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76
334001	Capacitación	\$84,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76
336000	Servicios de apoyo administrativo, fotocopic	\$151,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,983.24
336001	Servicios de apoyo administrativo, fotocopic	\$151,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,983.24
340000	Servicios financieros, bancarios y comerc	\$260,182.24	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,160.00	\$198,022.24
341000	Servicios financieros y bancarios	\$9,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.24
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.24
347000	Fletes y manobras	\$250,828.00	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,160.00	\$188,668.00
347001	Fletes y Manobras	\$250,828.00	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,160.00	\$188,668.00
350000	Servicios de instalación, reparación, mant	\$874,103.24	\$9,378.00	\$81,467.00	\$178,191.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,036.57	\$705,066.67
351000	Conservación y mantenimiento menor de in	\$331,087.15	\$4,490.00	\$16,443.00	\$35,468.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,402.07	\$274,685.08
351001	Conservación y mantenimiento menor de in	\$331,087.15	\$4,490.00	\$16,443.00	\$35,468.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,402.07	\$274,685.08



Url: supervisor  
 Rep: rptAnualicPrResumenEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN

#### HIDALGO

#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión | 16/abr/2022 | 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
352000 Instalación, reparación y mantenimiento de	\$30,016.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$4,148.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$30,016.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$4,148.00
355000 Reparación y mantenimiento de equipo de t	\$453,000.04	\$4,888.00	\$58,234.00	\$116,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,976.50	\$273,023.54
355001 Mantenimiento de Vehículos	\$453,000.04	\$4,888.00	\$58,234.00	\$116,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,976.50	\$273,023.54
357000 Instalación, reparación y mantenimiento de	\$160,000.05	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$153,210.05
357001 Mantenimiento de Maquinaria y Equipo	\$160,000.05	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$153,210.05
360000 Servicios de comunicación social y public	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,435.00	\$1,405,928.01
361000 Difusión por radio, televisión y otros medios	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,435.00	\$1,405,928.01
361001 Difusión de programas y actividades guberr	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,435.00	\$1,405,928.01
370000 Servicios de traslado y viáticos	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.15	\$140,089.81
375000 Viáticos en el país	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.15	\$140,089.81
375001 Viáticos en el país	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.15	\$140,089.81
380000 Servicios oficiales	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,694.59	\$3,877,911.89
382000 Gastos de orden social y cultural	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,694.59	\$3,877,911.89
382001 Gastos de orden social y cultural	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,694.59	\$3,877,911.89
390000 Otros servicios generales	\$521,330.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$520,190.00
392000 Impuestos y derechos	\$521,330.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$520,190.00
392006 Pago de derechos	\$521,330.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$520,190.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,599,997.17	\$85,643.00	\$801,471.56	\$736,338.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,452.78	\$4,976,544.39
440000 Ayudas sociales	\$6,599,997.17	\$85,643.00	\$801,471.56	\$736,338.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,452.78	\$4,976,544.39
441000 Ayudas sociales a personas	\$6,507,328.97	\$85,643.00	\$763,943.96	\$715,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,628.78	\$4,942,699.19
441001 Ayudas sociales a personas	\$2,807,328.97	\$39,919.00	\$173,792.77	\$253,322.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,034.47	\$2,340,294.50
441002 Ayudas a delegados, comunidades, barrios	\$2,000,000.00	\$32,624.00	\$479,320.79	\$386,477.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,422.35	\$1,121,577.65
441003 Ayudas para gastos y servicios médicos	\$1,000,000.00	\$1,500.00	\$101,130.00	\$95,198.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,828.16	\$842,171.84
441004 Ayudas funerarias	\$600,000.00	\$11,600.00	\$7,700.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,100.00	\$569,900.00
441005 Ayuda para el fomento al deporte	\$100,000.00	\$0.00	\$2,000.00	\$20,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,253.80	\$77,746.20
443000 Ayudas sociales a instituciones de enseñan	\$50,168.20	\$0.00	\$13,528.00	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,814.00	\$15,354.20
443001 Ayudas sociales a instituciones de enseñan	\$50,168.20	\$0.00	\$13,528.00	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,814.00	\$15,354.20
445000 Ayudas sociales a instituciones sin fines de	\$42,500.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$18,500.00
445002 Subsidios a organizaciones diversas	\$42,500.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$18,500.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$636,921.75	\$0.00	\$23,568.45	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,568.45	\$333,353.30
510000 Mobiliario y equipo de administración	\$350,623.75	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.45	\$327,055.30
515000 Equipo de cómputo y de tecnología de la inf	\$250,623.75	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.45	\$227,055.30
515001 Bienes informáticos	\$250,623.75	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.45	\$227,055.30
540000 Vehículos y equipo de transporte	\$386,298.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$106,298.00
541000 Vehículos y equipo terrestre	\$386,298.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$106,298.00
541001 Vehículos y Equipo Terrestre	\$386,298.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$106,298.00
<b>Fomento municipal</b>	<b>\$21,859,260.00</b>	<b>\$216,730.00</b>	<b>\$1,881,783.32</b>	<b>\$2,757,179.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837,626.89</b>	<b>\$16,021,633.11</b>



Usuario: supervisor  
 Rep: rptAnulicoPresupuestoEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN

#### HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$386,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,298.00</b>
260000 Combustibles, lubricantes y aditivos	\$386,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,298.00
261000 Combustibles, lubricantes y aditivos	\$386,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,298.00
261001 Combustibles y Lubricantes Vehiculos y eq	\$386,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,298.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$293,027.64</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,440.00</b>	<b>\$195,587.64</b>
320000 Servicios de arrendamiento	\$144,987.68	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$47,547.68
326000 Arrendamiento de maquinaria, otros equipo	\$144,987.68	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$47,547.68
326001 Arrendamiento de Maquinaria y Equipo	\$144,987.68	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$47,547.68
340000 Servicios financieros, bancarios y comerc	\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.00
347000 Fletes y manobras	\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.00
347001 Fletes y Manobras	\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.00
380000 Servicios oficiales	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
382000 Gastos de orden social y cultural	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
382001 Gastos de orden social y cultural	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$383,680.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,149.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,149.60</b>	<b>\$334,530.76</b>
440000 Ayudas sociales	\$383,680.36	\$0.00	\$0.00	\$49,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,149.60	\$334,530.76
441000 Ayudas sociales a personas	\$383,680.36	\$0.00	\$0.00	\$49,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,149.60	\$334,530.76
441001 Ayudas sociales a personas	\$383,680.36	\$0.00	\$0.00	\$49,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,149.60	\$334,530.76
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$49,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,149.60	\$49,149.60
<b>leps Tabacos</b>	<b>\$1,063,000.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$97,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,160.00</b>	<b>\$916,160.00</b>
<b>10131 Fondo de Fiscalización y recaudación</b>	<b>\$688,729.31</b>	<b>\$0.00</b>	<b>\$32,066.00</b>	<b>\$5,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,402.00</b>	<b>\$651,327.31</b>
210000 Materiales de administración, emisión de i	\$357,127.73	\$0.00	\$32,066.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,402.00	\$319,725.73
211000 Materiales, útiles y equipos menores de ofic	\$265,960.72	\$0.00	\$5,017.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.00	\$255,605.72
211001 Material de Oficina	\$265,960.72	\$0.00	\$5,017.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.00	\$255,605.72
214000 Materiales, útiles y equipos menores de tec	\$91,167.01	\$0.00	\$27,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,049.00	\$64,118.01
214001 Material para Bienes Informáticos	\$91,167.01	\$0.00	\$27,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,049.00	\$64,118.01
<b>220000 Alimentos y utensilios</b>	<b>\$20,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,950.00</b>
221000 Productos alimenticios para personas	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00
221001 Alimentación de Personas	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$260,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,327.00</b>
261000 Combustibles, lubricantes y aditivos	\$260,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,327.00
261001 Combustibles y Lubricantes vehiculos y eq	\$260,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,327.00
290000 Herramientas, relaciones y accesorios m	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58
296000 Relaciones y accesorios menores de equi	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58





Indetec  
 Rep: rptAnalisisPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Relaciones de equipo de transporte	\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.58
<b>300000 SERVICIOS GENERALES</b>	<b>\$355,579.00</b>	<b>\$0.00</b>	<b>\$42,108.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,168.00</b>	<b>\$309,411.00</b>
320000 Servicios de arrendamiento	\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
329000 Otros arrendamientos	\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
329001 Otros arrendamientos	\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
330000 Servicios profesionales, científicos, técnicos	\$324,917.00	\$0.00	\$42,108.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$278,749.00
336000 Servicios de apoyo administrativo, fotocopie	\$324,917.00	\$0.00	\$42,108.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$278,749.00
336002 Formas valoradas	\$324,917.00	\$0.00	\$42,108.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,168.00	\$278,749.00
340000 Servicios financieros, bancarios y comerc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
341000 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$644,329.69</b>	<b>\$0.00</b>	<b>\$44,463.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,463.63</b>	<b>\$599,866.06</b>
510000 Mobiliario y equipo de administración	\$554,329.69	\$0.00	\$44,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,463.63	\$509,866.06
515000 Equipo de cómputo y de tecnología de la inf	\$304,329.69	\$0.00	\$44,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,463.63	\$259,866.06
515001 Bienes Informáticos	\$304,329.69	\$0.00	\$44,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,463.63	\$259,866.06
519000 Otros mobiliarios y equipos de administrac	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
519001 Equipo de Administración	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
520000 Mobiliario y equipo educacional y recreati	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
523000 Cámaras fotográficas y de video	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
523001 Cámaras fotográficas y de video	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>Fondo de Fiscalización y recaudación</b>	<b>\$1,088,938.00</b>	<b>\$0.00</b>	<b>\$118,637.63</b>	<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,033.63</b>	<b>\$1,960,904.37</b>

10134 leps gasolinas

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$722,662.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,662.56</b>
210000 Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
214000 Materiales, útiles y equipos menores de tec	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
214001 Material para Bienes Informáticos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
240000 Materiales y artículos de construcción y d	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
246000 Material eléctrico y electrónico	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
246001 Material Eléctrico	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
260000 Combustibles, lubricantes y aditivos	\$248,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,334.56
261000 Combustibles, lubricantes y aditivos	\$248,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,334.56
261001 Combustibles y Lubricantes Vehículos y eq	\$248,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,334.56
290000 Herramientas, refacciones y accesorios m	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
296000 Refacciones y accesorios menores de equi	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
296001 Refacciones de equipo de transporte	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$653,421.01</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$637,181.01</b>
320000 Servicios de arrendamiento	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.00
322000 Arrendamiento de edificios	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00



Ucr: supervisor  
 Rep: rptAnalicopResumenEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16Abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
322001 Arrendamiento de edificios	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00
329000 Otros arrendamientos	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
329001 Otros arrendamientos	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
330000 Servicios profesionales, científicos, técnico	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$16,240.00
336000 Servicios de apoyo administrativo, fotocopie	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$16,240.00
336002 Formas valoradas	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$16,240.00
340000 Servicios financieros, bancarios y comerc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
341000 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
380000 Servicios oficiales	\$537,021.01	\$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	\$537,021.01
382000 Gastos de orden social y cultural	\$537,021.01	\$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	\$537,021.01
382001 Gastos de orden social y cultural	\$537,021.01	\$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	\$537,021.01
400000 TRANSFERENCIAS, ASIGNACIONES	\$455,591.43	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.80	\$366,590.63
440000 Ayudas sociales	\$455,591.43	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.80	\$366,590.63
441000 Ayudas sociales a personas	\$455,591.43	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.80	\$366,590.63
441001 Ayudas sociales a personas	\$455,591.43	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.80	\$366,590.63
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,120.80	-\$27,120.80
leaps gasolinias	\$1,831,675.00	\$16,120.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,240.80	\$1,726,434.20
<b>10137 Impuesto sobre automóviles nuevos</b>	<b>\$282,870.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,849.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,849.91</b>	<b>\$192,020.55</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$55,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,350.00</b>
240000 Materiales y artículos de construcción y d	\$55,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,350.00
246000 Material eléctrico y electrónico	\$55,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,350.00
246001 Material Eléctrico	\$55,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,350.00
260000 Combustibles, lubricantes y aditivos	\$227,520.46	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,670.55
261000 Combustibles, lubricantes y aditivos	\$227,520.46	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,670.55
261001 Combustibles y Lubrificantes vehiculos y eqi	\$227,520.46	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,670.55
300000 SERVICIOS GENERALES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
340000 Servicios financieros, bancarios y comerc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
341000 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
350000 Servicios de instalación, reparación, manti	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
352000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$215,615.54
440000 Ayudas sociales	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$215,615.54
441000 Ayudas sociales a personas	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$215,615.54
441001 Ayudas sociales a personas	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$215,615.54
Impuesto sobre automoviles nuevos	\$584,670.00	\$0.00	\$0.00	\$111,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,033.91	\$473,636.09



Usuario: supervisor  
 Rpt: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>200000</b>	<b>10138</b>	<b>Fondo de compensación del ISAN</b>													
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,293,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,744.00</b>
260000	Combustibles, lubricantes y aditivos	\$129,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.00
261000	Combustibles, lubricantes y aditivos	\$129,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.00
261001	Combustibles y Lubricantes Vehiculos y eq.	\$129,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.00
	<b>Fondo de compensación del ISAN</b>	<b>\$129,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,744.00</b>
<b>200000</b>	<b>10146</b>	<b>Fondo de Aportaciones para la Infraestructura Social Municipal</b>													
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
210000	Materiales de administración, emisión de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
211000	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
211001	Materiales de Oficina	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
214000	Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
214001	Materiales para Bienes Informáticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
260000	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
261000	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
261001	Combustibles y Lubricantes Vehiculos y eq.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
350000	Servicios de instalación, reparación, mani	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
351000	Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
351001	Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
510000	Mobiliario y equipo de administración	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
511000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
511001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
515000	Equipo de cómputo y de tecnología de la inf	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
515001	Bienes informáticos	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$100,168,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,168,296.00</b>
610000	Otra publica en bienes de dominio public	\$100,168,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,168,296.00
611000	Edificación habitacional	\$12,611,953.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611,953.53
611001	Edificación habitacional	\$12,611,953.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611,953.53
612000	Edificación no habitacional	\$16,028,476.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028,476.27
612001	Edificación no habitacional	\$16,028,476.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028,476.27
614000	Division de terrenos y construcción de obra	\$70,327,866.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,327,866.23
614001	Division de terrenos y construcción de obra	\$70,327,866.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,327,866.23
615000	Construcción de vías de comunicación	\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,600.04
615001	Construcción de vías de comunicación	\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,600.04



Url: supervisor  
Rpt: rptAnalticoPresupuestoEgresos\_FF

# MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión | 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Fondo de Aportaciones para el Fortalecimiento de los Municipios												Total (Vigente - Total)	Diferencia (Total - Vigente)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
616000 Otras construcciones de ingeniería civil u ot	\$108,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,399.93	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$108,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,399.93	\$0.00
<b>Fondo de Aportaciones para la Infraes</b>	<b>\$103,068,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,068,296.00</b>	<b>\$0.00</b>
<b>10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>	<b>\$10,519,096.00</b>	<b>\$870,058.00</b>	<b>\$1,004,780.00</b>	<b>\$891,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,766,035.00</b>	<b>\$2,766,035.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,519,096.00</b>	<b>\$870,058.00</b>	<b>\$1,004,780.00</b>	<b>\$891,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,766,035.00</b>	<b>\$2,766,035.00</b>
110000 Remuneraciones al personal de carácter f	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,333.00	\$6,250,333.00
113000 Sueldos base al personal permanente	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,333.00	\$6,250,333.00
113001 Sueldos	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,333.00	\$6,250,333.00
130000 Remuneraciones adicionales y especiales	\$1,502,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,728.00	\$1,502,728.00
132000 Primas de vacaciones, dominical y gratifica	\$1,502,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,728.00	\$1,502,728.00
132001 Prima de Vacaciones y Dominical	\$444,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,977.00	\$444,977.00
132002 Gratificación Anual	\$1,057,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,751.00	\$1,057,751.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,530,002.82</b>	<b>\$45,145.12</b>	<b>\$158,948.98</b>	<b>\$458,638.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,230.35</b>	<b>\$4,867,272.47</b>
210000 Materiales de administración, emisión de	\$114,135.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,135.04	\$114,135.04
211000 Materiales, útiles y equipos menores de ofic	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,740.24	\$34,740.24
211001 Material de Oficina	\$34,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,740.24	\$34,740.24
214000 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
216000 Material de limpieza	\$64,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,384.80	\$64,384.80
216001 Material de Limpieza	\$64,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,384.80	\$64,384.80
220000 Alimentos y utensilios	\$65,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.80	\$65,458.80
221000 Productos alimenticios para personas	\$65,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.80	\$65,458.80
221001 Alimentación de Personas	\$65,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.80	\$65,458.80
240000 Materiales y artículos de construcción y d	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.44	\$272,513.60
246000 Material eléctrico y electrónico	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.44	\$272,513.60
246001 Material Eléctrico	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.44	\$272,513.60
250000 Productos químicos, farmacéuticos y de l	\$115,544.16	\$0.00	\$1,200.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$109,856.16
253000 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$1,200.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$109,856.16
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$1,200.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$109,856.16
254000 Materiales, accesorios y suministros médic	\$100,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
254001 Materiales y Suministros Médicos	\$100,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
259000 Otros productos químicos	\$14,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$14,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,319.54	\$3,150,877.76
261000 Combustibles, lubricantes y aditivos	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,319.54	\$3,150,877.76
261001 Combustibles y Lubricantes vehiculos y eq	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,319.54	\$3,150,877.76
270000 Vestuario, Blancos, prendas de protector	\$537,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
271001 Vestuario, Uniformas	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00
272000 Prendas de seguridad y proteccion persona	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
272001 Prendas de Proteccion	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
290000 Herramientas, refacciones y accesorios m	\$825,167.44	\$39,825.12	\$37,403.60	\$131,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,236.37	\$616,931.07
291000 Herramientas menores	\$0.00	\$0.00	\$1,505.00	\$15,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.00	-\$17,248.00
291001 Herramientas Menores	\$0.00	\$0.00	\$1,505.00	\$15,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.00	-\$17,248.00
296000 Refacciones y accesorios menores de equi	\$530,222.76	\$14,310.00	\$10,803.00	\$101,888.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,001.27	\$403,221.49
296001 Refacciones de equipo de transporte	\$530,222.76	\$14,310.00	\$10,803.00	\$101,888.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,001.27	\$403,221.49
298000 Refacciones y accesorios menores de maq	\$294,944.68	\$25,515.12	\$25,095.60	\$13,376.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,987.10	\$230,957.58
298001 Refacciones y accesorios menores de maq	\$294,944.68	\$25,515.12	\$25,095.60	\$13,376.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,987.10	\$230,957.58
<b>300000 SERVICIOS GENERALES</b>	<b>\$10,110,122.84</b>	<b>\$658,110.06</b>	<b>\$817,968.96</b>	<b>\$828,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,304,106.26</b>	<b>\$7,806,016.58</b>
310000 Servicios basicos	\$5,732,458.60	\$572,961.41	\$463,638.92	\$453,038.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,639.61	\$4,242,818.99
311000 Energia electrica	\$5,732,458.60	\$572,961.41	\$463,638.92	\$453,038.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,639.61	\$4,242,818.99
311001 Servicio de Energia Electrica	\$5,732,458.60	\$572,961.41	\$463,638.92	\$453,038.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,639.61	\$4,242,818.99
320000 Servicios de arrendamiento	\$2,764,270.00	\$0.00	\$238,314.71	\$212,274.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,589.43	\$2,313,680.57
322000 Arrendamiento de edificios	\$167,510.96	\$0.00	\$22,094.72	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,849.44	\$136,661.52
322001 Arrendamiento de edificios	\$167,510.96	\$0.00	\$22,094.72	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,849.44	\$136,661.52
326000 Arrendamiento de maquinaria, otros equi	\$2,596,759.04	\$0.00	\$216,219.99	\$203,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,739.99	\$2,177,019.05
326001 Arrendamiento de Maquinaria y Equipo	\$2,596,759.04	\$0.00	\$216,219.99	\$203,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,739.99	\$2,177,019.05
330000 Servicios profesionales, cientificos, tecnic	\$56,042.72	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$45,542.72
330001 Servicios de apoyo administrativo, fotocopie	\$39,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,580.00
330002 Servicios de apoyo administrativo, fotocopie	\$16,462.72	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$5,962.72
339003 Prestacion de Servicios Profesionales	\$16,462.72	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$5,962.72
339004 Servicio medico/legista	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00
340000 Servicios financieros, bancarios y comerc	\$335,443.84	\$68,096.65	\$71,817.57	\$68,096.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,914.22	\$195,529.62
345000 Seguro de bienes patrimoniales	\$274,590.24	\$64,496.65	\$58,013.57	\$64,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,510.22	\$152,080.02
345001 Seguros	\$274,590.24	\$64,496.65	\$58,013.57	\$64,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,510.22	\$152,080.02
347000 Fieles y manobras	\$60,853.60	\$3,600.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.00	\$43,449.60
347001 Fieles y Manobras	\$60,853.60	\$3,600.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.00	\$43,449.60
350000 Servicios de instalacion, reparacion, mani	\$597,681.02	\$17,052.00	\$22,829.00	\$120,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,263.00	\$437,418.02
351000 Conservacion y mantenimiento menor de in	\$82,537.19	\$11,946.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.00	\$48,838.19
351001 Conservacion y mantenimiento menor de in	\$82,537.19	\$11,946.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.00	\$48,838.19
352000 Instalacion, reparacion y mantenimiento de	\$41,934.00	\$0.00	\$5,649.00	\$80,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,921.00	\$43,913.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$41,934.00	\$0.00	\$5,649.00	\$80,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,921.00	\$43,913.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	-\$77,024.00
355000 Reparacion y mantenimiento de equipo de t	\$249,511.12	\$0.00	\$13,380.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,710.00	\$219,801.12
355001 Mantenimiento de Vehiculos	\$249,511.12	\$0.00	\$13,380.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,710.00	\$219,801.12
357000 Instalacion, reparacion y mantenimiento de	\$223,698.71	\$5,104.00	\$3,800.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,934.00	\$201,764.71
357001 Mantenimiento de Maquinaria y Equipo	\$223,698.71	\$5,104.00	\$3,800.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,934.00	\$201,764.71





Ur: supervisor  
Rep: rptMensualPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/abr./2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$103,326.82	\$0.00	\$3,752.76	\$31,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,584.00	\$67,742.82
375000 Viáticos en el país	\$103,326.82	\$0.00	\$3,752.76	\$31,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,584.00	\$67,742.82
380000 Servicios oficiales	\$364,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,960.00
382000 Gastos de orden social y cultural	\$364,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,960.00
382001 Gastos de orden social y cultural	\$364,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,960.00
390000 Otros servicios generales	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,616.00	\$138,323.84
392000 Impuestos y derechos	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,616.00	\$138,323.84
392006 Pago de derechos	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,616.00	\$138,323.84
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,705,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.08	\$1,594,917.26
440000 Ayudas sociales	\$1,705,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.08	\$1,594,917.26
441000 Ayudas sociales a personas	\$1,705,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.08	\$1,594,917.26
441001 Ayudas sociales a personas	\$1,705,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.08	\$1,594,917.26
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$34,340.00	\$14,575.44	\$35,413.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,329.08	\$1,681,246.34
441003 Ayudas para gastos y servicios médicos	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$65,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$654,800.00	\$0.00	\$0.00	\$27,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,635.00	\$627,165.00
540000 Vehículos y equipo de transporte	\$589,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,800.00
541000 Vehículos y equipo terrestre	\$589,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,800.00
541001 Vehículos y Equipo Terrestre	\$589,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,800.00
560000 Maquinaria, otros equipos y herramientas	\$65,000.00	\$0.00	\$0.00	\$27,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,635.00	\$37,365.00
565000 Equipo de comunicación y telecomunicación	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$27,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,635.00	\$27,635.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$27,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,635.00	\$27,635.00
Fondo de Aportaciones para el Fortale	\$26,519,780.00	\$1,870,551.18	\$1,398,285.38	\$2,262,403.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871,347.69	\$22,648,432.31
10230 Participacion en la recaudación del ISR	\$976,471.14	\$0.00	\$0.00	\$57,175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,175.50	\$919,295.64
210000 MATERIALES Y SUMINISTROS	\$156,489.94	\$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	\$156,489.94
211000 Materiales, útiles y equipos menores de ofic	\$124,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.94
211001 Material de Oficina	\$124,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.94
214000 Materiales, útiles y equipos menores de lec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
214001 Material para Bienes Informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216000 Material de limpieza	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00
216001 Material de Limpieza	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00
220000 Alimentos y utensilios	\$27,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00
221000 Productos alimenticios para personas	\$27,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00
221001 Alimentación de Personas	\$27,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00
240000 Materiales y artículos de construcción y d	\$99,531.00	\$0.00	\$0.00	\$55,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.50	\$43,850.50



Usuario: rptAnaliticoPresupuestoEgresos\_FF  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN

### HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
246000 Material eléctrico	\$68,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,410.00
249000 Otros materiales y artículos de construcción	\$31,121.00	\$0.00	\$0.00	\$55,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.50	-\$24,559.50
249001 Otros materiales y artículos de construcción	\$31,121.00	\$0.00	\$0.00	\$55,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.50	-\$24,559.50
260000 Combustibles, lubricantes y aditivos	\$637,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,470.16
261000 Combustibles, lubricantes y aditivos	\$637,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,470.16
261001 Combustibles y lubricantes vehiculos y eq.	\$637,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,470.16
290000 Herramientas, refacciones y accesorios m	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$53,505.04
290000 Refacciones y accesorios menores de equi	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$53,505.04
296001 Refacciones de equipo de transporte	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$53,505.04
300000 SERVICIOS GENERALES	\$1,029,319.08	\$0.00	\$0.00	\$157,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,177.92	\$872,141.16
320000 Servicios de arrendamiento	\$196,975.87	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$75,175.87
326000 Arrendamiento de maquinaria, otros equipo	\$146,160.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$24,360.00
326001 Arrendamiento de Maquinaria y Equipo	\$146,160.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$24,360.00
329000 Otros arrendamientos	\$50,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,815.87
329001 Otros arrendamientos	\$50,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,815.87
330000 Servicios profesionales, científicos, técnic	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
331000 Servicios legales, de contabilidad, auditoria	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
331001 Servicios legales	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
340000 Servicios financieros, bancarios y comerc	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
341000 Servicios financieros y bancarios	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
341001 Intereses, Descuentos, y otros Servicios Ba	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
350000 Servicios de instalación, reparación, manti	\$159,651.81	\$0.00	\$0.00	\$8,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.92	\$151,546.89
351000 Conservación y mantenimiento menor de in	\$104,651.81	\$0.00	\$0.00	\$8,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.92	\$96,546.89
351001 Conservación y mantenimiento menor de in	\$104,651.81	\$0.00	\$0.00	\$8,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.92	\$96,546.89
355000 Reparación y mantenimiento de equipo de t	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
355001 Mantenimiento de Vehículos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
360000 Servicios de comunicación social y public	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
361001 Difusión de programas y actividades guberr	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
370000 Servicios de traslado y viáticos	\$25,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.04
375000 Viáticos en el país	\$25,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.04
375001 Viáticos en el país	\$25,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.04
380000 Servicios oficiales	\$622,060.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00	\$612,187.00
382000 Gastos de orden social y cultural	\$622,060.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00	\$612,187.00
382001 Gastos de orden social y cultural	\$622,060.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00	\$612,187.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$994,209.78	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$992,209.78
440000 Ayudas sociales	\$994,209.78	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$992,209.78
441000 Ayudas sociales a personas	\$994,209.78	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$992,209.78
441001 Ayudas sociales a personas	\$994,209.78	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$992,209.78



Ucr: supervisor  
Rpt: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión: 16/abr/2022 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Participacion en la recaudacion del ISF	\$3,000,000.00	\$0.00	\$0.00	\$276,353.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,353.42	\$27,831,665.58
<b>Total Final</b>	<b>\$234,975,309.00</b>	<b>\$5,470,432.23</b>	<b>\$7,948,026.00</b>	<b>\$9,793,576.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,212,035.59</b>	<b>\$211,763,273.45</b>

Q.P. MA. ISABEL ESPINOZA RODRIGUEZ  
MAYORAL MUNICIPAL



LIC. ERIKA SAABTARBA  
PRESIDENTA MUNICIPAL CONSTITUCION



T.C. CIRILO HUMBERTO DE LA CRUZ  
SINDICO PROCURADOR

