



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión | 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10010 Entidades federativas y municipios productores de hidrocarburos															
300000	SERVICIOS GENERALES	\$1,509,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,184.44
350000	Servicios de instalación, reparación, mant	\$1,509,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,184.44
351000	Conservación y mantenimiento menor de in	\$1,509,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,184.44
351001	Conservación y mantenimiento menor de in	\$1,509,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,184.44
600000	INVERSION PUBLICA	\$3,548,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,580.77
610000	Obra pública en bienes de dominio públic	\$3,548,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,580.77
614000	División de terrenos y construcción de obra:	\$3,548,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,580.77
614001	División de terrenos y construcción de obra:	\$3,548,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,580.77
	Entidades federativas y municipios pri	\$5,057,765.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057,765.21
10021 Entidades federativas y municipios productores de hidrocarburos 2021															
300000	SERVICIOS GENERALES	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54
350000	Servicios de instalación, reparación, mant	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54
351000	Conservación y mantenimiento menor de in	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54
351001	Conservación y mantenimiento menor de in	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54
	Entidades federativas y municipios pri	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54
10071 Fondo de compensación															
200000	MATERIALES Y SUMINISTROS	\$556,429.00	\$0.00	\$0.00	\$0.00	\$5,586.90	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,713.47	\$487,715.53
210000	Materiales de administración, emisión de i	\$257,127.73	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,754.57	\$191,373.16
211000	Materiales, útiles y equipos menores de ofic	\$165,960.72	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,754.57	\$100,206.15
211001	Material de Oficina	\$165,960.72	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,754.57	\$100,206.15
214000	Materiales, útiles y equipos menores de tec	\$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	\$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	\$91,167.01
260000	Combustibles, lubricantes y aditivos	\$228,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,026.69
261000	Combustibles, lubricantes y aditivos	\$228,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,026.69
261001	Combustibles y Lubricantes vehículos y eq	\$228,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,026.69
290000	Herramientas, refacciones y accesorios m	\$71,274.58	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.90	\$68,315.68
291000	Herramientas menores	\$20,950.00	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.90	\$17,991.10
291001	Herramientas Menores	\$20,950.00	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.90	\$17,991.10
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	\$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	\$50,324.58
300000	SERVICIOS GENERALES	\$555,579.00	\$102,114.92	\$0.00	\$0.00	\$21,014.77	\$0.00	\$27,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,864.61	\$404,714.39
320000	Servicios de arrendamiento	\$29,662.00	\$3,732.82	\$0.00	\$0.00	-\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00
326000	Arrendamiento de maquinaria, otros equipo:	\$0.00	\$3,732.82	\$0.00	\$0.00	-\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$3,732.82	\$0.00	\$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
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	\$124,917.00	\$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	\$124,917.00
336000 Servicios de apoyo administrativo, fotocopia	\$124,917.00	\$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	\$124,917.00
336001 Servicios de apoyo administrativo, fotocopia	\$124,917.00	\$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	\$124,917.00
340000 Servicios financieros, bancarios y comercio	\$51,000.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
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 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
347000 Fletes y maniobras	\$50,000.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
347001 Fletes y Maniobras	\$50,000.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
350000 Servicios de instalación, reparación, mantenimiento	\$200,000.00	\$0.00	\$0.00	\$0.00	\$123,129.69	\$0.00	\$27,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,864.61	\$49,135.39
351000 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$0.00	\$0.00	\$117,599.98	\$0.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,789.90	\$28,210.10
351001 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$0.00	\$0.00	\$117,599.98	\$0.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,789.90	\$28,210.10
355000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,529.71	\$0.00	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,074.71	\$20,925.29
355001 Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,529.71	\$0.00	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,074.71	\$20,925.29
380000 Servicios oficiales	\$150,000.00	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
382000 Gastos de orden social y cultural	\$150,000.00	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
382001 Gastos de orden social y cultural	\$150,000.00	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
440000 Ayudas sociales	\$50,000.00	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441000 Ayudas sociales a personas	\$50,000.00	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441001 Ayudas sociales a personas	\$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
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$36,000.00	\$0.00	\$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
Fondo de compensación	\$1,162,008.00	\$138,114.92	\$0.00	\$0.00	-\$9,398.33	\$63,126.57	\$27,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,578.08	\$942,429.92

10119 Recursos fiscales

100000 SERVICIOS PERSONALES	\$88,078.90	\$0.00	\$19,000.00	\$10,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$47,578.90
120000 Remuneraciones al personal de carácter transitorio	\$88,078.90	\$0.00	\$19,000.00	\$10,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$47,578.90
122000 Sueldos base al personal eventual	\$88,078.90	\$0.00	\$19,000.00	\$10,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$47,578.90
122001 Sueldo Base a Personal Eventual	\$88,078.90	\$0.00	\$19,000.00	\$10,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$47,578.90
200000 MATERIALES Y SUMINISTROS	\$850,611.68	\$15,035.20	\$77,358.27	\$66,763.10	\$36,612.78	\$31,011.88	\$11,333.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,114.30	\$612,497.38
210000 Materiales de administración, emisión de documentos	\$260,680.00	\$0.00	\$48,340.14	\$10,838.20	\$1,238.17	\$11,305.88	\$2,103.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,825.46	\$186,854.54
211000 Materiales, útiles y equipos menores de oficina	\$115,680.04	\$0.00	\$22,003.14	\$6,008.20	\$1,028.17	\$7,226.38	\$2,103.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.96	\$77,311.08
211001 Material de Oficina	\$115,680.04	\$0.00	\$22,003.14	\$6,008.20	\$1,028.17	\$7,226.38	\$2,103.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.96	\$77,311.08
214000 Materiales, útiles y equipos menores de transporte	\$69,999.96	\$0.00	\$5,751.00	\$550.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$61,379.96
214001 Material para Bienes Informáticos	\$69,999.96	\$0.00	\$5,751.00	\$550.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$61,379.96
216000 Material de limpieza	\$75,000.00	\$0.00	\$20,586.00	\$4,280.00	\$210.00	\$1,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836.50	\$48,163.50
216001 Material de Limpieza	\$75,000.00	\$0.00	\$20,586.00	\$4,280.00	\$210.00	\$1,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836.50	\$48,163.50



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HIDALGO**
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(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$219,703.44	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005.18	\$145,698.26
221000 Productos alimenticios para personas	\$219,703.44	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005.18	\$145,698.26
221001 Alimentación de Personas	\$219,703.44	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005.18	\$145,698.26
240000 Materiales y artículos de construcción y d	\$222,351.95	\$0.00	\$0.00	\$2,512.00	\$6,781.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.00	\$211,358.95
246000 Material eléctrico y electrónico	\$147,138.47	\$0.00	\$0.00	\$312.00	\$6,781.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.00	\$138,345.47
246001 Material Eléctrico	\$147,138.47	\$0.00	\$0.00	\$312.00	\$6,781.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.00	\$138,345.47
249000 Otros materiales y artículos de construcción	\$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 artículos de construcción	\$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
250000 Productos químicos, farmacéuticos y de l	\$33,707.54	\$0.00	\$17,810.00	\$3,360.54	\$12,537.00	\$110.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,979.94	-\$272.40
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$110.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$110.00
254000 Materiales, accesorios y suministros médicos	\$32,707.54	\$0.00	\$17,810.00	\$3,360.54	\$11,537.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,869.94	-\$162.40
254001 Materiales y Suministros Médicos	\$32,707.54	\$0.00	\$17,810.00	\$3,360.54	\$11,537.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,869.94	-\$162.40
260000 Combustibles, lubricantes y aditivos	\$8,103.71	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.71	\$0.00
261000 Combustibles, lubricantes y aditivos	\$8,103.71	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.71	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$8,103.71	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.71	\$0.00
290000 Herramientas, refacciones y accesorios m	\$106,065.04	\$15,035.20	\$6,161.20	\$3,808.00	\$9,566.61	\$1,736.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.01	\$68,858.03
291000 Herramientas menores	\$40,000.04	\$0.00	\$0.00	\$2,158.00	\$7,530.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.00	\$28,576.04
291001 Herramientas Menores	\$40,000.04	\$0.00	\$0.00	\$2,158.00	\$7,530.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.00	\$28,576.04
296000 Refacciones y accesorios menores de equip	\$66,065.00	\$15,035.20	\$6,161.20	\$1,650.00	\$2,036.61	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.01	\$40,281.99
296001 Refacciones de equipo de transporte	\$66,065.00	\$15,035.20	\$6,161.20	\$1,650.00	\$2,036.61	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.01	\$40,281.99
300000 SERVICIOS GENERALES	\$1,380,971.42	\$84,968.40	\$181,253.71	\$167,160.21	\$158,089.73	\$132,955.49	\$30,606.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,031.57	\$625,939.85
310000 Servicios básicos	\$28,000.00	\$3,370.00	\$1,598.00	\$1,398.02	\$2,200.00	\$6,238.00	\$1,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.23	\$11,643.77
311000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	-\$2,654.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	-\$2,654.00
314000 Telefonía tradicional	\$8,000.00	\$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	\$5,030.00
314001 Servicio Telefónico Tradicional	\$8,000.00	\$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	\$5,030.00
317000 Servicios de acceso de Internet, redes y prc	\$20,000.00	\$400.00	\$1,598.00	\$1,398.02	\$2,200.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.02	\$10,819.98
317001 Servicios de Conducción de Señales Analóg	\$20,000.00	\$400.00	\$1,598.00	\$1,398.02	\$2,200.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.02	\$10,819.98
318000 Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.21	-\$1,552.21
318001 Servicio Postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.21	-\$1,552.21
320000 Servicios de arrendamiento	\$73,914.73	\$0.00	\$0.00	\$42,700.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,255.69	\$30,659.04
323000 Arrendamiento de mobiliario y equipo de ad	\$555.69	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00
323004 Servicios de Mantenimiento de Aplicaciones	\$555.69	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$73,359.04	\$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	\$30,659.04
326001 Arrendamiento de Maquinaria y Equipo	\$73,359.04	\$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	\$30,659.04
330000 Servicios profesionales, científicos, técnic	\$120,000.00	\$0.00	\$0.00	\$840.00	\$0.00	\$127.60	\$707.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.26	\$118,324.74
336000 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$0.00	\$0.00	\$840.00	\$0.00	\$127.60	\$707.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.26	\$118,324.74
336001 Servicios de apoyo administrativo, fotocopia	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$127.60	\$707.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.26	-\$835.26
336002 Formas valoradas	\$119,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,160.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión | 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000 Servicios financieros, bancarios y comerc	\$79,601.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$77,601.76
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	\$0.00	\$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	\$0.00	\$6,964.80
347000 Fletes y maniobras	\$72,636.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$70,636.96
347001 Fletes y Maniobras	\$72,636.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$70,636.96
350000 Servicios de instalación, reparación, mant	\$259,230.15	\$5,900.00	\$34,684.00	\$9,696.06	\$21,550.00	\$7,805.89	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,850.95	\$175,379.20
351000 Conservación y mantenimiento menor de in	\$149,167.56	\$0.00	\$29,994.00	\$6,933.51	\$13,987.00	\$7,155.89	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,435.40	\$88,732.16
351001 Conservación y mantenimiento menor de in	\$149,167.56	\$0.00	\$29,994.00	\$6,933.51	\$13,987.00	\$7,155.89	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,435.40	\$88,732.16
352000 Instalación, reparación y mantenimiento de	\$54,500.04	\$0.00	\$1,850.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$49,350.04
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$54,500.04	\$0.00	\$1,850.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$49,350.04
355000 Reparación y mantenimiento de equipo de t	\$50,000.00	\$5,900.00	\$800.00	\$345.00	\$3,658.00	\$150.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,153.00	\$37,847.00
355001 Mantenimiento de Vehículos	\$50,000.00	\$5,900.00	\$800.00	\$345.00	\$3,658.00	\$150.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,153.00	\$37,847.00
357000 Instalación, reparación y mantenimiento de	\$5,457.55	\$0.00	\$2,240.00	\$2,417.55	\$800.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.55	-\$550.00
357001 Mantenimiento de Maquinaria y Equipo	\$5,457.55	\$0.00	\$2,240.00	\$2,417.55	\$800.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.55	-\$550.00
358000 Servicios de limpieza y manejo de desecho:	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
370000 Servicios de traslado y viáticos	\$270,535.86	\$7,237.40	\$20,028.37	\$41,622.86	\$15,207.04	\$40,937.00	\$1,636.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,668.82	\$143,867.04
375000 Viáticos en el país	\$270,535.86	\$7,237.40	\$20,028.37	\$41,622.86	\$15,207.04	\$40,937.00	\$1,636.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,668.82	\$143,867.04
375001 Viáticos en el país	\$270,535.86	\$7,237.40	\$20,028.37	\$41,622.86	\$15,207.04	\$40,937.00	\$1,636.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,668.82	\$143,867.04
380000 Servicios oficiales	\$549,688.92	\$68,459.00	\$124,943.34	\$70,903.27	\$118,577.00	\$77,847.00	\$20,495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,224.62	\$68,464.30
382000 Gastos de orden social y cultural	\$549,688.92	\$68,459.00	\$124,943.34	\$70,903.27	\$118,577.00	\$77,847.00	\$20,495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,224.62	\$68,464.30
382001 Gastos de orden social y cultural	\$549,688.92	\$68,459.00	\$124,943.34	\$70,903.27	\$118,577.00	\$77,847.00	\$20,495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,224.62	\$68,464.30
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,980,005.92	\$553,452.53	\$315,398.89	\$239,651.78	\$120,719.25	\$167,509.01	\$319,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,839.65	\$1,264,166.27
440000 Ayudas sociales	\$2,980,005.92	\$553,452.53	\$315,398.89	\$239,651.78	\$120,719.25	\$167,509.01	\$319,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,839.65	\$1,264,166.27
441000 Ayudas sociales a personas	\$2,900,005.88	\$550,710.53	\$304,392.89	\$237,851.78	\$120,719.25	\$167,509.01	\$319,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,291.65	\$1,199,714.23
441001 Ayudas sociales a personas	\$1,186,025.54	\$87,121.50	\$76,716.85	\$53,311.75	\$15,963.00	\$12,694.66	\$9,884.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,492.26	\$930,533.28
441002 Ayudas a delegados, comunidades, barrios	\$800,000.00	\$192,594.01	\$116,639.00	\$113,985.50	\$73,324.35	\$97,206.35	\$297,123.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,872.90	-\$90,872.90
441003 Ayudas para gastos y servicios médicos	\$300,000.00	\$3,400.00	\$29,227.77	\$19,528.48	\$23,850.00	\$52,165.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,971.25	\$167,028.75
441004 Ayudas funerales	\$200,000.00	\$17,600.00	\$12,600.00	\$3,600.00	\$7,200.00	\$600.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$150,900.00
441005 Ayuda para el fomento al deporte	\$50,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.00	\$42,507.00
441006 Descuentos a jubilados, pensionados, Insar	\$154,358.50	\$117,008.00	\$23,100.75	\$14,249.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,358.50	\$0.00
441007 Descuentos por pronto pago	\$109,145.94	\$88,383.17	\$15,704.72	\$5,058.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,145.94	\$0.00
441009 Descuentos agua potable	\$97,475.90	\$41,603.85	\$27,753.80	\$28,118.25	\$381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,857.80	-\$381.90
441010 Ayuda al Sector Salud	\$3,000.00	\$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	\$3,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$80,000.04	\$2,742.00	\$11,008.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.00	\$64,452.04
443001 Ayudas sociales a instituciones de enseñan	\$80,000.04	\$2,742.00	\$11,008.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.00	\$64,452.04
500000 BIENES MUEBLES, INMUEBLES E IN	\$887,495.08	\$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	\$372,199.80	\$515,295.28
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	\$5,999.00	\$68,295.28
515000 Equipo de cómputo y de tecnología de la int	\$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	\$5,999.00	\$68,295.28
515001 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	\$5,999.00	\$68,295.28



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$353,000.00	\$447,000.00
560000 Maquinaria, otros equipos y herramientas	\$13,200.80	\$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	\$13,200.80	\$0.00
564000 Sistemas de aire acondicionado, calefacción	\$13,200.80	\$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	\$13,200.80	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$13,200.80	\$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	\$13,200.80	\$0.00
Recursos fiscales	\$6,187,163.00	\$659,453.13	\$606,211.67	\$837,075.09	\$326,421.76	\$331,476.38	\$361,047.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,685.32	\$3,065,477.68
10128 Fondo general de participaciones															
100000 SERVICIOS PERSONALES	\$45,833,626.00	\$2,493,379.00	\$2,579,875.00	\$3,232,371.00	\$3,018,220.00	\$3,002,528.00	\$3,610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937,020.00	\$27,896,606.00
110000 Remuneraciones al personal de carácter f	\$37,026,720.00	\$2,493,379.00	\$2,579,875.00	\$3,232,371.00	\$3,018,220.00	\$3,002,528.00	\$2,999,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325,583.00	\$19,701,137.00
111000 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,216.00	\$1,902,216.00
111001 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,216.00	\$1,902,216.00
113000 Sueldos base al personal permanente	\$33,222,288.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$2,701,184.00	\$2,685,492.00	\$2,682,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423,367.00	\$17,798,921.00
113001 Sueldos	\$33,222,288.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$2,701,184.00	\$2,685,492.00	\$2,682,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423,367.00	\$17,798,921.00
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	\$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	\$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	\$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	\$2,905,019.00
150000 Otras prestaciones sociales y económica	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$68,563.00
152000 Indemnizaciones	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$68,563.00
152001 Indemnizaciones	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$68,563.00
160000 Provisiones	\$1,800,000.00	\$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	\$1,800,000.00
161000 Provisiones de carácter laboral, económica	\$1,800,000.00	\$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	\$1,800,000.00
161001 Provisiones sobre remuneraciones	\$1,800,000.00	\$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	\$1,800,000.00
200000 MATERIALES Y SUMINISTROS	\$1,425,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$1,255,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,183.19	\$44,178.41
210000 Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$124,376.18
211000 Materiales, útiles y equipos menores de ofi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$124,376.18
211001 Material de Oficina	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$124,376.18
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
260000 Combustibles, lubricantes y aditivos	\$1,175,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	-\$80,197.77
261000 Combustibles, lubricantes y aditivos	\$1,175,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	-\$80,197.77
261001 Combustibles y Lubricantes vehículos y eq	\$1,175,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	-\$80,197.77
300000 SERVICIOS GENERALES	\$5,710,269.80	\$35,120.00	\$496,582.00	\$62,515.00	\$922,226.98	\$848,995.97	\$519,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,822.95	\$2,825,446.85
310000 Servicios básicos	\$1,501,632.00	\$0.00	\$496,582.00	\$0.00	\$505,050.00	\$0.00	\$460,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,587.00	\$39,045.00
311000 Energía eléctrica	\$1,501,632.00	\$0.00	\$496,582.00	\$0.00	\$505,050.00	\$0.00	\$460,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,587.00	\$39,045.00
311001 Servicio de Energía Eléctrica	\$1,501,632.00	\$0.00	\$496,582.00	\$0.00	\$505,050.00	\$0.00	\$460,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,587.00	\$39,045.00
350000 Servicios de instalación, reparación, mant	\$817,599.96	\$0.00	\$0.00	\$0.00	\$58,799.96	\$117,599.96	\$38,496.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,896.44	\$602,703.52



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de in	\$817,599.96	\$0.00	\$0.00	\$0.00	\$58,799.98	\$117,599.96	\$38,496.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,896.44	\$602,703.52
351001 Conservación y mantenimiento menor de in	\$817,599.96	\$0.00	\$0.00	\$0.00	\$58,799.98	\$117,599.96	\$38,496.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,896.44	\$602,703.52
380000 Servicios oficiales	\$3,171,062.84	\$35,120.00	\$0.00	\$0.00	\$358,377.00	\$731,396.01	\$19,931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,824.51	\$2,026,238.33
382000 Gastos de orden social y cultural	\$3,171,062.84	\$35,120.00	\$0.00	\$0.00	\$358,377.00	\$731,396.01	\$19,931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,824.51	\$2,026,238.33
382001 Gastos de orden social y cultural	\$3,171,062.84	\$35,120.00	\$0.00	\$0.00	\$358,377.00	\$731,396.01	\$19,931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,824.51	\$2,026,238.33
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	\$5,921,916.00	\$236,862.00	\$193,358.00	\$180,253.20	\$1,471,425.78	\$1,084,821.36	\$1,131,512.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298,233.24	\$1,623,682.76
440000 Ayudas sociales	\$5,921,916.00	\$236,862.00	\$193,358.00	\$180,253.20	\$1,471,425.78	\$1,084,821.36	\$1,131,512.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298,233.24	\$1,623,682.76
441000 Ayudas sociales a personas	\$5,500,000.00	\$202,504.00	\$159,000.00	\$148,375.20	\$1,434,827.78	\$1,050,843.36	\$1,097,464.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093,015.24	\$1,406,884.76
441001 Ayudas sociales a personas	\$4,500,000.00	\$116,800.00	\$104,000.00	\$39,486.00	\$1,107,118.00	\$531,894.00	\$756,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,328.56	\$1,844,671.44
441002 Ayudas a delegados, comunidades, barrios	\$986,700.00	\$83,904.00	\$55,000.00	\$108,889.20	\$316,209.78	\$398,155.36	\$274,663.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,821.88	-\$250,121.88
441003 Ayudas para gastos y servicios médicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$43,794.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,344.00	-\$52,844.00
441004 Ayudas funerarias	\$10,800.00	\$1,800.00	\$0.00	\$0.00	\$9,000.00	\$77,000.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00	-\$85,400.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,320.80	-\$49,320.80
445000 Ayudas sociales a instituciones sin fines de	\$421,916.00	\$34,358.00	\$34,358.00	\$31,878.00	\$36,598.00	\$33,978.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,218.00	\$216,698.00
445003 Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.00	\$43,164.00
445004 Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
445005 Descuento CRIRH	\$239,828.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,104.00	\$124,724.00
445006 Descuento cuotas alimenticias	\$29,760.00	\$2,480.00	\$2,480.00	\$0.00	\$4,720.00	\$2,100.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.00	\$15,810.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,679,638.40	\$0.00	\$24,638.40	\$0.00	\$350,000.00	\$360,000.00	\$37,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,237.40	\$2,907,401.00
510000 Mobiliario y equipo de administración	\$284,638.40	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.40	\$248,501.00
515000 Equipo de cómputo y de tecnología de la ini	\$24,638.40	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.40	-\$11,499.00
515001 Bienes informáticos	\$24,638.40	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.40	-\$11,499.00
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	\$1,800,000.00	\$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	\$1,800,000.00
531000 Equipo médico y de laboratorio	\$1,800,000.00	\$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	\$1,800,000.00
531001 Equipo médico y de laboratorio	\$1,800,000.00	\$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	\$1,800,000.00
540000 Vehículos y equipo de transporte	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$790,000.00
541000 Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$790,000.00
541001 Vehículos y Equipo Terrestre	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$790,000.00
560000 Maquinaria, otros equipos y herramientas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$68,900.00
564000 Sistemas de aire acondicionado, calefacció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	-\$26,100.00
564001 Sistemas de aire acondicionado, calefacció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	-\$26,100.00
565000 Equipo de comunicación y telecomunicació	\$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 Comunicación 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
600000 INVERSION PUBLICA	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
610000 Obra pública en bienes de dominio públic	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/jul./2022
hora de Impresión | 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616000 Otras construcciones de ingeniería civil u ot	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
616001 Otras construcciones de ingeniería civil u ot	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
Fondo general de participaciones	\$65,925,069.00	\$2,765,361.00	\$3,294,453.40	\$3,475,139.20	\$5,761,872.76	\$5,421,969.15	\$6,594,701.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,273,496.78	\$38,651,572.22
10129 Fomento municipal															
100000 SERVICIOS PERSONALES	\$1,051,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,366.66	\$347,672.34
120000 Remuneraciones al personal de carácter t	\$1,051,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,366.66	\$347,672.34
122000 Sueldos base al personal eventual	\$1,051,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,366.66	\$347,672.34
122001 Sueldo Base a Personal Eventual	\$1,051,039.00	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,366.66	\$347,672.34
200000 MATERIALES Y SUMINISTROS	\$3,980,081.84	\$3,452.00	\$405,897.26	\$735,998.30	\$158,598.00	\$75,464.78	\$188,400.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,810.82	\$2,412,271.02
210000 Materiales de administración, emisión de i	\$330,000.00	\$2,452.00	\$40,314.14	\$48,501.46	\$16,668.38	\$61,306.78	\$11,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,462.26	\$149,537.74
211000 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$2,452.00	\$25,894.00	\$1,385.26	\$6,234.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,265.26	\$42,734.74
211001 Material de Oficina	\$80,000.00	\$2,452.00	\$25,894.00	\$1,385.26	\$6,234.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,265.26	\$42,734.74
214000 Materiales, útiles y equipos menores de tec	\$75,000.00	\$0.00	\$6,165.66	\$6,825.70	\$0.00	\$48,050.56	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.92	\$12,749.08
214001 Material para Bienes Informáticos	\$75,000.00	\$0.00	\$6,165.66	\$6,825.70	\$0.00	\$48,050.56	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.92	\$12,749.08
216000 Material de limpieza	\$175,000.00	\$0.00	\$8,454.48	\$40,290.50	\$10,434.38	\$13,256.22	\$8,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,946.08	\$94,053.92
216001 Material de Limpieza	\$175,000.00	\$0.00	\$8,454.48	\$40,290.50	\$10,434.38	\$13,256.22	\$8,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,946.08	\$94,053.92
220000 Alimentos y utensilios	\$36,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$39,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.72	-\$6,440.68
221000 Productos alimenticios para personas	\$36,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$39,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.72	-\$6,440.68
221001 Alimentación de Personas	\$36,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$39,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.72	-\$6,440.68
240000 Materiales y artículos de construcción y d	\$500,000.04	\$0.00	\$1,680.00	\$18,757.00	\$22,880.27	\$6,068.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.27	\$442,994.77
246000 Material eléctrico y electrónico	\$450,000.04	\$0.00	\$1,680.00	\$18,757.00	\$22,880.27	\$6,068.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.27	\$392,994.77
246001 Material Eléctrico	\$450,000.04	\$0.00	\$1,680.00	\$18,757.00	\$22,880.27	\$6,068.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.27	\$392,994.77
249000 Otros materiales y artículos de construcción	\$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 artículos de construcción	\$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
250000 Productos químicos, farmacéuticos y de l	\$363,629.70	\$1,000.00	\$1,851.35	\$33,471.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,842.35	\$325,987.35
253000 Medicinas y productos farmacéuticos	\$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	\$0.00	\$200,000.00
253001 Medicinas y Productos Farmacéuticos	\$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	\$0.00	\$200,000.00
254000 Materiales, accesorios y suministros médicc	\$153,629.70	\$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	\$35,092.35	\$118,537.35
254001 Materiales y Suministros Médicos	\$153,629.70	\$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	\$35,092.35	\$118,537.35
259000 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$7,450.00
259001 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$7,450.00
260000 Combustibles, lubricantes y aditivos	\$1,981,905.60	\$0.00	\$330,341.77	\$597,434.64	\$119,049.35	\$0.00	\$103,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,417.02	\$831,488.58
261000 Combustibles, lubricantes y aditivos	\$1,981,905.60	\$0.00	\$330,341.77	\$597,434.64	\$119,049.35	\$0.00	\$103,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,417.02	\$831,488.58
261001 Combustibles y Lubricantes vehiculos y eq	\$1,981,905.60	\$0.00	\$330,341.77	\$597,434.64	\$119,049.35	\$0.00	\$103,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,417.02	\$831,488.58
270000 Vestuario, blancos, prendas de protecció	\$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
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	\$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	\$50,000.00
290000 Herramientas, refacciones y accesorios m	\$718,546.46	\$0.00	\$31,710.00	\$37,834.20	\$0.00	\$5,440.00	\$24,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.20	\$618,703.26



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000 Herramientas menores	\$235,546.54	\$0.00	\$650.00	\$22,504.20	\$0.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,705.20	\$194,841.34
291001 Herramientas Menores	\$235,546.54	\$0.00	\$650.00	\$22,504.20	\$0.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,705.20	\$194,841.34
296000 Refacciones y accesorios menores de equi	\$367,999.96	\$0.00	\$31,060.00	\$15,330.00	\$0.00	\$5,440.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,138.00	\$308,861.96
296001 Refacciones de equipo de transporte	\$367,999.96	\$0.00	\$31,060.00	\$15,330.00	\$0.00	\$5,440.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,138.00	\$308,861.96
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	\$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	\$114,999.96
300000 SERVICIOS GENERALES	\$9,687,220.24	\$82,135.00	\$542,781.25	\$896,843.05	\$1,772,754.46	\$1,089,695.52	\$692,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076,990.86	\$4,610,229.38
310000 Servicios básicos	\$135,999.96	\$1,197.00	\$4,981.00	\$5,481.00	\$5,294.00	\$4,322.00	\$9,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,797.00	\$105,202.96
314000 Telefonía tradicional	\$80,999.96	\$1,197.00	\$4,981.00	\$4,681.00	\$5,294.00	\$4,322.00	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.00	\$56,202.96
314001 Servicio Telefónico Tradicional	\$80,999.96	\$1,197.00	\$4,981.00	\$4,681.00	\$5,294.00	\$4,322.00	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.00	\$56,202.96
317000 Servicios de acceso de Internet, redes y prc	\$55,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$49,000.00
317001 Servicios de Conducción de Señales Analó	\$55,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$49,000.00
320000 Servicios de arrendamiento	\$1,793,133.35	\$0.00	\$243,920.00	\$276,803.99	\$107,599.99	\$130,384.00	\$122,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,527.98	\$911,605.37
322000 Arrendamiento de edificios	\$255,400.00	\$0.00	\$33,400.00	\$33,400.00	\$17,400.00	\$28,400.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$117,400.00
322001 Arrendamiento de edificios	\$255,400.00	\$0.00	\$33,400.00	\$33,400.00	\$17,400.00	\$28,400.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$117,400.00
325000 Arrendamiento de equipo de transporte	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	-\$48,160.00
325001 Servicios de arrendamiento de vehículos y t	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	-\$48,160.00
326000 Arrendamiento de maquinaria, otros equip	\$1,439,733.35	\$0.00	\$210,520.00	\$243,403.99	\$90,199.99	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,367.98	\$842,365.37
326001 Arrendamiento de Maquinaria y Equipo	\$1,439,733.35	\$0.00	\$210,520.00	\$243,403.99	\$90,199.99	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,367.98	\$842,365.37
330000 Servicios profesionales, científicos, técni	\$156,502.00	\$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	\$156,502.00
334000 Servicios de capacitación	\$54,518.76	\$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	\$54,518.76
334001 Capacitación	\$54,518.76	\$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	\$54,518.76
336000 Servicios de apoyo administrativo, fotocopi	\$101,983.24	\$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	\$101,983.24
336001 Servicios de apoyo administrativo, fotocopi	\$101,983.24	\$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	\$101,983.24
340000 Servicios financieros, bancarios y comerc	\$260,182.24	\$30,000.00	\$0.00	\$32,160.00	\$30,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,160.00	\$159,022.24
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	\$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	\$9,354.24
347000 Fletes y maniobras	\$250,828.00	\$30,000.00	\$0.00	\$32,160.00	\$30,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,160.00	\$149,668.00
347001 Fletes y Maniobras	\$250,828.00	\$30,000.00	\$0.00	\$32,160.00	\$30,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,160.00	\$149,668.00
350000 Servicios de Instalación, reparación, mant	\$924,103.24	\$9,378.00	\$81,467.00	\$178,191.57	\$22,868.80	\$89,958.30	\$148,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,184.32	\$393,918.92
351000 Conservación y mantenimiento menor de in	\$331,087.15	\$4,490.00	\$16,443.00	\$35,469.07	\$10,432.60	\$13,006.80	\$24,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,321.48	\$226,765.67
351001 Conservación y mantenimiento menor de in	\$331,087.15	\$4,490.00	\$16,443.00	\$35,469.07	\$10,432.60	\$13,006.80	\$24,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,321.48	\$226,765.67
352000 Instalación, reparación y mantenimiento de	\$30,016.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.00	\$2,748.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$30,016.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.00	\$2,748.00
355000 Reparación y mantenimiento de equipo de t	\$453,000.04	\$4,888.00	\$58,234.00	\$116,854.50	\$12,436.00	\$76,951.50	\$117,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,164.84	\$65,835.20
355001 Mantenimiento de Vehículos	\$453,000.04	\$4,888.00	\$58,234.00	\$116,854.50	\$12,436.00	\$76,951.50	\$117,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,164.84	\$65,835.20
357000 Instalación, reparación y mantenimiento de	\$110,000.05	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.00	\$98,570.05
357001 Mantenimiento de Maquinaria y Equipo	\$110,000.05	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.00	\$98,570.05
360000 Servicios de comunicación social y public	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$165,982.00	\$10,000.00	\$248,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,199.07	\$981,163.94
361000 Difusión por radio, televisión y otros medios	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$165,982.00	\$10,000.00	\$248,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,199.07	\$981,163.94



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001 Difusión de programas y actividades gubern	\$1,440,363.01	\$0.00	\$15,155.00	\$19,280.00	\$165,982.00	\$10,000.00	\$248,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,199.07	\$981,163.94
370000 Servicios de traslado y viáticos	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$11,553.67	\$0.00	\$24,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.66	\$104,496.30
375000 Viáticos en el país	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$11,553.67	\$0.00	\$24,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.66	\$104,496.30
375001 Viáticos en el país	\$155,999.96	\$500.00	\$11,083.25	\$4,326.90	\$11,553.67	\$0.00	\$24,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.66	\$104,496.30
380000 Servicios oficiales	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$1,429,456.20	\$855,051.22	\$130,276.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,478.83	\$1,463,127.65
382000 Gastos de orden social y cultural	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$1,429,456.20	\$855,051.22	\$130,276.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,478.83	\$1,463,127.65
382001 Gastos de orden social y cultural	\$4,484,606.48	\$39,920.00	\$186,175.00	\$380,599.59	\$1,429,456.20	\$855,051.22	\$130,276.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,478.83	\$1,463,127.65
390000 Otros servicios generales	\$336,330.00	\$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	\$335,190.00
392000 Impuestos y derechos	\$336,330.00	\$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	\$335,190.00
392006 Pago de derechos	\$336,330.00	\$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	\$335,190.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,599,997.17	\$85,643.00	\$801,471.56	\$736,338.22	\$196,919.07	\$1,092,674.00	\$757,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,003.35	\$2,928,993.82
440000 Ayudas sociales	\$6,599,997.17	\$85,643.00	\$801,471.56	\$736,338.22	\$196,919.07	\$1,092,674.00	\$757,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,003.35	\$2,928,993.82
441000 Ayudas sociales a personas	\$6,507,328.97	\$85,643.00	\$763,943.56	\$715,052.22	\$195,219.07	\$1,074,781.00	\$739,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574,274.35	\$2,933,054.62
441001 Ayudas sociales a personas	\$2,807,328.97	\$39,919.00	\$173,792.77	\$253,322.70	\$4,000.00	\$362,500.00	\$201,920.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,455.37	\$1,771,873.60
441002 Ayudas a delegados, comunidades, barrios	\$2,000,000.00	\$32,624.00	\$479,320.79	\$366,477.56	\$157,419.07	\$607,581.00	\$479,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,355.02	-\$123,355.02
441003 Ayudas para gastos y servicios médicos	\$1,000,000.00	\$1,500.00	\$101,130.00	\$55,198.16	\$22,000.00	\$95,700.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,778.16	\$682,221.84
441004 Ayudas funerarias	\$600,000.00	\$11,600.00	\$7,700.00	\$19,800.00	\$9,800.00	\$9,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$540,300.00
441005 Ayuda para el fomento al deporte	\$100,000.00	\$0.00	\$2,000.00	\$20,253.80	\$2,000.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,985.80	\$70,014.20
441010 Ayuda al Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
443000 Ayudas sociales a Instituciones de enseñan	\$50,168.20	\$0.00	\$13,528.00	\$21,286.00	\$1,700.00	\$17,893.00	\$18,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,729.00	-\$22,560.80
443001 Ayudas sociales a Instituciones de enseñan	\$50,168.20	\$0.00	\$13,528.00	\$21,286.00	\$1,700.00	\$17,893.00	\$18,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,729.00	-\$22,560.80
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	\$536,921.75	\$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	\$233,353.30
510000 Mobiliario y equipo de administración	\$150,623.75	\$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	\$127,055.30
515000 Equipo de cómputo y de tecnología de la inl	\$150,623.75	\$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	\$127,055.30
515001 Bienes informáticos	\$150,623.75	\$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	\$127,055.30
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
Fomento municipal	\$21,855,260.00	\$218,730.00	\$1,881,718.52	\$2,757,179.57	\$2,339,738.19	\$2,431,534.30	\$1,693,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322,740.14	\$10,532,519.86
10130 leps Tabacos															
200000 MATERIALES Y SUMINISTROS	\$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
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 vehículos 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
300000 SERVICIOS GENERALES	\$458,601.98	\$0.00	\$48,720.00	\$48,720.00	\$152,710.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,870.00	\$159,731.98
320000 Servicios de arrendamiento	\$274,987.68	\$0.00	\$48,720.00	\$48,720.00	\$113,520.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,680.00	\$15,307.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2022
11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000 Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
325001 Servicios de arrendamiento de vehículos y	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$274,987.68	\$0.00	\$48,720.00	\$48,720.00	\$83,520.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$45,307.68
326001 Arrendamiento de Maquinaria y Equipo	\$274,987.68	\$0.00	\$48,720.00	\$48,720.00	\$83,520.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$45,307.68
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 maniobras	\$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 Maniobras	\$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
350000 Servicios de instalación, reparación, mant	\$57,241.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$50,241.00
351000 Conservación y mantenimiento menor de in	\$57,241.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$50,241.00
351001 Conservación y mantenimiento menor de in	\$57,241.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$50,241.00
380000 Servicios oficiales	\$108,333.30	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,190.00	\$76,143.30
382000 Gastos de orden social y cultural	\$108,333.30	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,190.00	\$76,143.30
382001 Gastos de orden social y cultural	\$108,333.30	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,190.00	\$76,143.30
400000 TRANSFERENCIAS, ASIGNACIONES	\$218,106.02	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,662.40	\$97,443.62
440000 Ayudas sociales	\$218,106.02	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,662.40	\$97,443.62
441000 Ayudas sociales a personas	\$218,106.02	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,662.40	\$97,443.62
441001 Ayudas sociales a personas	\$118,106.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,106.02
441002 Ayudas a delegados, comunidades, barrios	\$100,000.00	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,662.40	-\$20,662.40
leps Tabacos	\$1,063,006.00	\$0.00	\$48,720.00	\$97,669.60	\$182,951.00	\$80,016.80	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,532.40	\$643,473.60
10131 Fondo de Fiscalización y recaudación															
200000 MATERIALES Y SUMINISTROS	\$671,729.31	\$0.00	\$32,066.00	\$5,336.00	\$43,970.26	\$122,279.72	\$50,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,410.71	\$417,318.60
210000 Materiales de administración, omisión de	\$297,127.73	\$0.00	\$32,066.00	\$5,336.00	\$43,970.26	\$94,088.72	\$50,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,219.71	\$70,908.02
211000 Materiales, útiles y equipos menores de ofi	\$205,960.72	\$0.00	\$5,017.00	\$5,336.00	\$43,970.26	\$91,829.04	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,649.30	\$45,311.42
211001 Material de Oficina	\$205,960.72	\$0.00	\$5,017.00	\$5,336.00	\$43,970.26	\$91,829.04	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,649.30	\$45,311.42
214000 Materiales, útiles y equipos menores de taci	\$91,167.01	\$0.00	\$27,049.00	\$0.00	\$0.00	\$2,259.68	\$36,261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,570.41	\$25,596.60
214001 Material para Bienes Informáticos	\$91,167.01	\$0.00	\$27,049.00	\$0.00	\$0.00	\$2,259.68	\$36,261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,570.41	\$25,596.60
220000 Alimentos y utensilios	\$80,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$52,759.00
221000 Productos alimenticios para personas	\$80,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$52,759.00
221001 Alimentación de Personas	\$80,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$52,759.00
260000 Combustibles, lubricantes y aditivos	\$243,327.00	\$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	\$243,327.00
261000 Combustibles, lubricantes y aditivos	\$243,327.00	\$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	\$243,327.00
261001 Combustibles y Lubricantes vehículos y eq	\$243,327.00	\$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	\$243,327.00
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	\$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	\$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	\$50,324.58
300000 SERVICIOS GENERALES	\$561,149.08	\$0.00	\$42,108.00	\$4,060.00	\$41,642.18	\$171,098.00	\$58,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,928.18	\$244,220.90
320000 Servicios de arrendamiento	\$176,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$89,662.00
326000 Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001 Arrendamiento de Maquinaria y Equipo	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
329000 Otros arrendamientos	\$89,662.00	\$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	\$89,662.00
329001 Otros arrendamientos	\$89,662.00	\$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	\$89,662.00
330000 Servicios profesionales, científicos, técnicos	\$264,917.00	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$20,898.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,592.00	\$131,325.00
331000 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$52,680.00
331001 Servicios legales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$52,680.00
336000 Servicios de apoyo administrativo, fotocopia	\$204,917.00	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$13,578.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,272.00	\$78,645.00
336002 Formas valoradas	\$203,867.00	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$12,528.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,222.00	\$78,645.00
336004 Material impreso	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
340000 Servicios financieros, bancarios y comarc	\$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, mant	\$58,570.08	\$0.00	\$0.00	\$0.00	\$15,136.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.18	\$43,433.90
353000 Instalación, reparación y mantenimiento de	\$8,570.08	\$0.00	\$0.00	\$0.00	\$8,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.08	\$0.00
353001 Mantenimiento de bienes informáticos	\$8,570.08	\$0.00	\$0.00	\$0.00	\$8,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.08	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$6,566.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.10	\$43,433.90
355001 Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$6,566.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.10	\$43,433.90
380000 Servicios oficiales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	-\$21,200.00
382000 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	-\$21,200.00
382001 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	-\$21,200.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
441003 Ayudas para gastos y servicios médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
441004 Ayudas funerales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$455,759.61	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,961.28	\$376,798.33
510000 Mobiliario y equipo de administración	\$365,759.61	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,961.28	\$286,798.33
515000 Equipo de cómputo y de tecnología de la inf	\$185,759.61	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,961.28	\$106,798.33
515001 Bienes informáticos	\$185,759.61	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,961.28	\$106,798.33
519000 Otros mobiliarios y equipos de administraci	\$180,000.00	\$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	\$180,000.00
519001 Equipo de Administración	\$180,000.00	\$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	\$180,000.00
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
Fondo de Fiscalización y recaudación	\$1,688,638.00	\$0.00	\$118,637.63	\$9,396.00	\$109,610.84	\$303,876.97	\$112,078.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,600.17	\$1,035,037.83
10133 Fondo de compensación 2021															
300000 SERVICIOS GENERALES	\$102,114.92	\$0.00	\$0.00	\$0.00	\$102,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,114.92	\$0.00
320000 Servicios de arrendamiento	\$3,732.82	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/jul./2022 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo	\$3,732.82	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$3,732.82	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.82	\$0.00
340000	Servicios financieros, bancarios y comerc	\$7,900.01	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00
347000	Fletes y maniobras	\$7,900.01	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00
347001	Fletes y Maniobras	\$7,900.01	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00
380000	Servicios oficiales	\$90,482.09	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00
382000	Gastos de orden social y cultural	\$90,482.09	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00
382001	Gastos de orden social y cultural	\$90,482.09	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,482.09	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
440000	Ayudas sociales	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
441000	Ayudas sociales a personas	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
441002	Ayudas a delegados, comunidades, barrios	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
Fondo de compensación 2021		\$138,114.92	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00
10134 leps gasolinas															
200000	MATERIALES Y SUMINISTROS	\$622,662.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,662.56
210000	Materiales de administración, emisión de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
214000	Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
214001	Material para Bienes Informáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$134,328.00
296000	Refacciones y accesorios menores de eq.	\$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	\$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	\$134,328.00
300000	SERVICIOS GENERALES	\$884,012.44	\$16,240.00	\$0.00	\$0.00	\$383,799.98	\$81,000.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,240.98	\$402,771.46
320000	Servicios de arrendamiento	\$143,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,400.00
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	\$57,400.00
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	\$57,400.00
329000	Otros arrendamientos	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
329001	Otros arrendamientos	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
330000	Servicios profesionales, científicos, técnic	\$50,591.43	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,351.43
336000	Servicios de apoyo administrativo, fotocopi	\$50,591.43	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,351.43
336002	Formas valoradas	\$50,591.43	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,351.43
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	\$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	\$3,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001 Intereses, Descuentos, y otros Servicios Ba	\$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
350000 Servicios de instalación, reparación, mant	\$150,000.00	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.98	\$90,999.02
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.98	\$90,999.02
351001 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.98	\$90,999.02
380000 Servicios oficiales	\$537,021.01	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$131,021.01
382000 Gastos de orden social y cultural	\$537,021.01	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$131,021.01
382001 Gastos de orden social y cultural	\$537,021.01	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$131,021.01
400000 TRANSFERENCIAS, ASIGNACIONES	\$325,000.00	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,784.80	\$233,215.20
440000 Ayudas sociales	\$325,000.00	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,784.80	\$233,215.20
441000 Ayudas sociales a personas	\$325,000.00	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,784.80	\$233,215.20
441001 Ayudas sociales a personas	\$225,000.00	\$61,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,664.00	\$160,336.00
441002 Ayudas a delegados, comunidades, barrios	\$100,000.00	\$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	\$72,879.20
leps gasolinas	\$1,831,675.00	\$78,120.00	\$0.00	\$27,120.80	\$363,799.98	\$81,000.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,025.78	\$1,258,649.22
10137 Impuesto sobre automóviles nuevos															
200000 MATERIALES Y SUMINISTROS	\$282,870.46	\$0.00	\$0.00	\$90,849.91	\$11,440.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,773.47	\$120,096.99
240000 Materiales y artículos de construcción y d	\$55,350.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,923.56	-\$16,573.56
246000 Material eléctrico y electrónico	\$55,350.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,923.56	-\$16,573.56
246001 Material Eléctrico	\$55,350.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,923.56	-\$16,573.56
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	\$90,849.91	\$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	\$90,849.91	\$136,670.55
261001 Combustibles y Lubricantes vehículos y eq	\$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	\$90,849.91	\$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, mant	\$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 Ac	\$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	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,807.76	\$97,991.78
440000 Ayudas sociales	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,807.76	\$97,991.78
441000 Ayudas sociales a personas	\$235,799.54	\$0.00	\$0.00	\$20,184.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,807.76	\$97,991.78
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
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,623.76	-\$117,623.76
Impuesto sobre automóviles nuevos	\$544,670.00	\$0.00	\$0.00	\$111,033.91	\$58,690.20	\$61,883.56	\$68,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,581.23	\$244,088.77
10138 Fondo de compensación del ISAN															
200000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$129,744.00



Ur: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$0.00	\$129,744.00
Fondo de compensación del ISAN	\$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	\$0.00	\$129,744.00
10146 Fondo de Aportaciones para la Infraestructura Social Municipal															
200000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$1,000,000.00
210000 Materiales de administración, emisión de	\$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	\$500,000.00
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	\$0.00	\$300,000.00
211001 Material 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	\$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	\$0.00	\$200,000.00
214001 Material 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	\$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	\$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	\$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	\$0.00	\$500,000.00
300000 SERVICIOS GENERALES	\$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	\$0.00	\$1,000,000.00
350000 Servicios de instalación, reparación, mant	\$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	\$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	\$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	\$0.00	\$1,000,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$0.00	\$900,000.00
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	\$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	\$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	\$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	\$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	\$0.00	\$650,000.00
600000 INVERSION PUBLICA	\$100,168,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$97,818,182.00
610000 Obra pública en bienes de dominio públic	\$100,168,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$97,818,182.00
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	\$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	\$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	\$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	\$0.00	\$16,028,476.27
614000 División de terrenos y construcción de obra:	\$70,327,866.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$67,977,752.23
614001 División de terrenos y construcción de obra:	\$70,327,866.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$67,977,752.23
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	\$0.00	\$1,091,600.04
615001 Construcción de vías de comunicación	\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,600.04
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	\$108,399.93
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	\$108,399.93
Fondo de Aportaciones para la infraes	\$103,068,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$100,718,182.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios															
100000 SERVICIOS PERSONALES	\$10,549,096.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$693,992.00	\$699,379.00	\$693,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852,858.00	\$5,696,238.00
110000 Remuneraciones al personal de carácter f	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$679,296.00	\$694,667.00	\$693,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833,450.00	\$4,182,918.00
113000 Sueldos base al personal permanente	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$679,296.00	\$694,667.00	\$693,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833,450.00	\$4,182,918.00
113001 Sueldos	\$9,016,368.00	\$870,058.00	\$1,004,780.00	\$891,197.00	\$679,296.00	\$694,667.00	\$693,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833,450.00	\$4,182,918.00
120000 Remuneraciones al personal de carácter t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.00	\$20,988.00
122000 Sueldos base al personal eventual	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.00	\$20,988.00
122001 Sueldo Base a Personal Eventual	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.00	\$20,988.00
130000 Remuneraciones adicionales y especiales	\$1,502,728.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$1,492,332.00
132000 Primas de vacaciones, dominical y gratifica	\$1,502,728.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$1,492,332.00
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	\$444,977.00
132002 Gratificación Anual	\$1,057,751.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$1,047,355.00
200000 MATERIALES Y SUMINISTROS	\$5,251,082.66	\$45,145.12	\$158,948.98	\$458,636.25	\$139,341.43	\$717,433.53	\$437,995.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,500.49	\$3,293,582.17
210000 Materiales de administración, emisión de	\$180,135.04	\$0.00	\$0.00	\$0.00	\$0.00	\$121,207.30	\$7,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,745.68	\$51,389.36
211000 Materiales, útiles y equipos menores de ofic	\$70,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$50,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,857.00	\$20,083.24
211001 Material de Oficina	\$70,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$50,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,857.00	\$20,083.24
214000 Materiales, útiles y equipos menores de tec	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.30	\$18,449.70
214001 Material para Bienes Informáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.30	\$18,449.70
216000 Material de limpieza	\$64,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$7,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,538.38	\$12,856.42
216001 Material de Limpieza	\$64,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$7,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,538.38	\$12,856.42
220000 Alimentos y utensilios	\$65,458.80	\$0.00	\$0.00	\$0.00	\$11,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$28,558.80
221000 Productos alimenticios para personas	\$65,458.80	\$0.00	\$0.00	\$0.00	\$11,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$28,558.80
221001 Alimentación de Personas	\$65,458.80	\$0.00	\$0.00	\$0.00	\$11,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$28,558.80
240000 Materiales y artículos de construcción y d	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$47,671.00	\$88,596.64	\$53,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,469.04	\$82,531.00
246000 Material eléctrico y electrónico	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$47,671.00	\$88,596.64	\$53,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,469.04	\$82,531.00
246001 Material Eléctrico	\$300,000.04	\$5,320.00	\$0.00	\$22,166.44	\$47,671.00	\$88,596.64	\$53,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,469.04	\$82,531.00
250000 Productos químicos, farmacéuticos y de l	\$170,624.00	\$0.00	\$1,200.00	\$4,488.00	\$0.00	\$32,295.10	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,463.10	\$100,160.90
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,408.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.10	\$17,391.90
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,408.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.10	\$17,391.90
254000 Materiales, accesorios y suministros médic	\$100,624.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$96,136.00
254001 Materiales y Suministros Médicos	\$100,624.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$96,136.00
259000 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,367.00	-\$13,367.00
259001 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,367.00	-\$13,367.00
260000 Combustibles, lubricantes y aditivos	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$47,296.08	\$227,630.06	\$232,523.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,769.12	\$2,643,428.18
261000 Combustibles, lubricantes y aditivos	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$47,296.08	\$227,630.06	\$232,523.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,769.12	\$2,643,428.18
261001 Combustibles y Lubricantes vehículos y eq	\$3,572,197.30	\$0.00	\$120,345.38	\$300,974.16	\$47,296.08	\$227,630.06	\$232,523.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,769.12	\$2,643,428.18
270000 Vestuario, blancos, prendas de protecció	\$237,500.04	\$0.00	\$0.00	\$0.00	\$4,495.20	\$0.00	\$8,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.20	\$224,934.84
271000 Vestuario y uniformes	\$187,500.00	\$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	\$187,500.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$187,500.00	\$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	\$187,500.00
272000 Prendas de seguridad y protección persona	\$50,000.04	\$0.00	\$0.00	\$0.00	\$4,495.20	\$0.00	\$8,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.20	\$37,434.84
272001 Prendas de Protección	\$50,000.04	\$0.00	\$0.00	\$0.00	\$4,495.20	\$0.00	\$8,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.20	\$37,434.84
290000 Herramientas, refacciones y accesorios m	\$725,167.44	\$39,825.12	\$37,403.60	\$131,007.65	\$27,979.15	\$222,704.43	\$103,668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,588.35	\$162,579.09
291000 Herramientas menores	\$50,000.00	\$0.00	\$1,505.00	\$15,743.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,072.00	\$31,928.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$1,505.00	\$15,743.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,072.00	\$31,928.00
296000 Refacciones y accesorios menores de eqi	\$430,222.76	\$14,310.00	\$10,803.00	\$101,888.27	\$24,891.15	\$92,582.00	\$70,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,084.41	\$115,138.35
296001 Refacciones de equipo de transporte	\$430,222.76	\$14,310.00	\$10,803.00	\$101,888.27	\$24,891.15	\$92,582.00	\$70,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,084.41	\$115,138.35
298000 Refacciones y accesorios menores de maq	\$244,944.68	\$25,515.12	\$25,095.60	\$13,376.38	\$3,088.00	\$129,298.43	\$33,058.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,431.94	\$15,512.74
298001 Refacciones y accesorios menores de maq	\$244,944.68	\$25,515.12	\$25,095.60	\$13,376.38	\$3,088.00	\$129,298.43	\$33,058.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,431.94	\$15,512.74
300000 SERVICIOS GENERALES	\$10,405,043.00	\$658,110.06	\$817,968.96	\$828,027.24	\$1,186,048.67	\$1,222,958.58	\$1,303,491.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016,805.09	\$4,388,437.91
310000 Servicios básicos	\$5,543,841.48	\$572,961.41	\$463,638.92	\$453,039.28	\$535,491.79	\$595,282.44	\$473,669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,083.70	\$2,449,757.78
311000 Energía eléctrica	\$5,543,841.48	\$572,961.41	\$463,638.92	\$453,039.28	\$535,491.79	\$595,282.44	\$473,669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,083.70	\$2,449,757.78
311001 Servicio de Energía Eléctrica	\$5,543,841.48	\$572,961.41	\$463,638.92	\$453,039.28	\$535,491.79	\$595,282.44	\$473,669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,083.70	\$2,449,757.78
320000 Servicios de arrendamiento	\$2,914,270.00	\$0.00	\$238,314.71	\$212,274.72	\$218,224.72	\$213,744.72	\$321,758.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,317.29	\$1,709,952.71
322000 Arrendamiento de edificios	\$167,510.96	\$0.00	\$22,094.72	\$8,754.72	\$15,424.72	\$15,424.72	\$15,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,123.60	\$90,387.36
322001 Arrendamiento de edificios	\$167,510.96	\$0.00	\$22,094.72	\$8,754.72	\$15,424.72	\$15,424.72	\$15,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,123.60	\$90,387.36
325000 Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
325001 Servicios de arrendamiento de vehículos y t	\$60,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
326000 Arrendamiento de maquinaria, otros equip	\$2,596,759.04	\$0.00	\$216,219.99	\$203,520.00	\$114,800.00	\$198,320.00	\$306,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,193.69	\$1,557,565.35
326001 Arrendamiento de Maquinaria y Equipo	\$2,596,759.04	\$0.00	\$216,219.99	\$203,520.00	\$114,800.00	\$198,320.00	\$306,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,193.69	\$1,557,565.35
329000 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$32,000.00
329001 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$32,000.00
330000 Servicios profesionales, científicos, técni	\$59,580.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$40,080.00
336000 Servicios de apoyo administrativo, fotocopie	\$19,580.00	\$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	\$19,580.00
336001 Servicios de apoyo administrativo, fotocopie	\$19,580.00	\$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	\$19,580.00
339000 Servicios profesionales, científicos y técnic	\$40,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$20,500.00
339003 Prestación de Servicios Profesionales	\$16,462.72	\$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	\$16,462.72
339004 Servicio médico legista	\$23,537.28	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$4,037.28
340000 Servicios financieros, bancarios y comerc	\$335,443.84	\$68,096.65	\$71,817.57	\$0.00	\$7,910.20	\$45,836.24	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,280.66	\$125,163.18
345000 Seguro de bienes patrimoniales	\$274,590.24	\$64,496.65	\$58,013.57	\$0.00	\$7,910.20	\$41,136.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,556.66	\$103,033.58
345001 Seguros	\$274,590.24	\$64,496.65	\$58,013.57	\$0.00	\$7,910.20	\$41,136.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,556.66	\$103,033.58
347000 Fletes y maniobras	\$60,853.60	\$3,600.00	\$13,804.00	\$0.00	\$0.00	\$4,500.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,724.00	\$22,129.60
347001 Fletes y Maniobras	\$60,853.60	\$3,600.00	\$13,804.00	\$0.00	\$0.00	\$4,500.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,724.00	\$22,129.60
350000 Servicios de Instalación, reparación, mant	\$827,681.02	\$17,052.00	\$22,829.00	\$120,382.00	\$216,555.96	\$134,154.38	\$51,115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,088.64	\$265,592.38
351000 Conservación y mantenimiento menor de in	\$302,537.19	\$11,948.00	\$0.00	\$21,750.00	\$205,792.96	\$58,799.98	\$20,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,181.44	-\$16,644.25
351001 Conservación y mantenimiento menor de in	\$302,537.19	\$11,948.00	\$0.00	\$21,750.00	\$205,792.96	\$58,799.98	\$20,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,181.44	-\$16,644.25
352000 Instalación, reparación y mantenimiento de	\$131,934.00	\$0.00	\$5,649.00	\$80,272.00	\$4,466.00	\$29,063.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,472.80	\$7,461.20
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$41,934.00	\$0.00	\$5,649.00	\$3,248.00	\$4,466.00	\$29,063.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,448.80	-\$5,514.80
352002 Mantenimiento de Equipo y Aparatos de Co	\$90,000.00	\$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	\$12,976.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigenta - Total)
355000 Reparación y mantenimiento de equipo de t	\$249,511.12	\$0.00	\$13,380.00	\$16,330.00	\$1,500.00	\$41,951.40	\$7,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,433.40	\$169,077.72
355001 Mantenimiento de Vehículos	\$249,511.12	\$0.00	\$13,380.00	\$16,330.00	\$1,500.00	\$41,951.40	\$7,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,433.40	\$169,077.72
357000 Instalación, reparación y mantenimiento de	\$143,698.71	\$5,104.00	\$3,800.00	\$2,030.00	\$4,797.00	\$4,340.00	\$17,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,001.00	\$105,697.71
357001 Mantenimiento de Maquinaria y Equipo	\$143,698.71	\$5,104.00	\$3,800.00	\$2,030.00	\$4,797.00	\$4,340.00	\$17,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,001.00	\$105,697.71
370000 Servicios de traslado y viáticos	\$103,326.82	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,334.00	\$57,992.82
375000 Viáticos en el país	\$103,326.82	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,334.00	\$57,992.82
375001 Viáticos en el país	\$103,326.82	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,334.00	\$57,992.82
380000 Servicios oficiales	\$464,960.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.80	\$29,859.20
382000 Gastos de orden social y cultural	\$464,960.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.80	\$29,859.20
382001 Gastos de orden social y cultural	\$464,960.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.80	\$29,859.20
390000 Otros servicios generales	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,900.00	-\$289,960.16
392000 Impuestos y derechos	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,900.00	-\$289,960.16
392006 Pago de derechos	\$155,939.84	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,900.00	-\$289,960.16
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,534,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,727.08	\$1,186,031.26
440000 Ayudas sociales	\$1,534,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,727.08	\$1,186,031.26
441000 Ayudas sociales a personas	\$1,534,758.34	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,727.08	\$1,186,031.26
441001 Ayudas sociales a personas	\$1,034,758.34	\$3,000.00	\$2,012.00	\$19,500.00	\$300.00	\$0.00	\$110,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,515.60	\$899,242.74
441002 Ayudas a delegados, comunidades, barrios	\$498,000.00	\$34,340.00	\$14,575.44	\$35,413.64	\$4,630.00	\$122,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,211.48	\$286,788.52
441003 Ayudas para gastos y servicios médicos	\$2,000.00	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$779,800.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$26,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,813.00	\$709,987.00
510000 Mobiliario y equipo de administración	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	\$43,930.00
511000 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	-\$21,070.00
511001 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.00	-\$21,070.00
515000 Equipo de cómputo y de tecnología de la inf	\$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
515001 Bienes Informáticos	\$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
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	\$125,000.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$76,257.00
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 Telé	\$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	\$60,000.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$11,257.00
567001 Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$11,257.00
Fondo de Aportaciones para el Fortale	\$28,519,780.00	\$1,610,653.18	\$1,998,265.38	\$2,262,409.13	\$2,039,660.10	\$2,762,023.51	\$2,572,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,245,503.66	\$15,274,276.34
10156 Fondo de estabilización de los ingresos de las entidades federativas															
200000 MATERIALES Y SUMINISTROS	\$63,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,617.47
210000 Materiales de administración, omisión de	\$33,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,617.47
211000 Materiales, útiles y equipos menores de ofic	\$33,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,617.47

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$33,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,617.47
240000 Materiales y artículos de construcción y d	\$30,000.00	\$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	\$30,000.00
246000 Material eléctrico y electrónico	\$30,000.00	\$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	\$30,000.00
246001 Material Eléctrico	\$30,000.00	\$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	\$30,000.00
300000 SERVICIOS GENERALES	\$40,000.00	\$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	\$40,000.00
380000 Servicios oficiales	\$40,000.00	\$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	\$40,000.00
382000 Gastos de orden social y cultural	\$40,000.00	\$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	\$40,000.00
382001 Gastos de orden social y cultural	\$40,000.00	\$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	\$40,000.00
Fondo de estabilización de los Ingreso	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47

10230 Participacion en la recaudación del ISR

200000 MATERIALES Y SUMINISTROS	\$1,107,713.01	\$0.00	\$0.00	\$57,175.50	\$144,250.57	\$17,091.98	\$132,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,648.86	\$757,064.15
210000 Materiales de administración, emisión de	\$401,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403.98	\$381,086.02
211000 Materiales, útiles y equipos menores de ofic	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403.98	\$249,596.02
211001 Material de Oficina	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214000 Materiales, útiles y equipos menores de tec	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214001 Material para Bienes Informáticos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00
216000 Material de limpieza	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00
216001 Material de Limpieza	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00
220000 Alimentos y utensilios	\$192,600.00	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,543.00	\$160,057.00
221000 Productos alimenticios para personas	\$192,600.00	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,543.00
221001 Alimentación de Personas	\$192,600.00	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,543.00
240000 Materiales y artículos de construcción y d	\$249,531.00	\$0.00	\$0.00	\$55,680.50	\$31,939.00	\$108.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,211.06	\$101,319.94
246000 Material eléctrico y electrónico	\$68,410.00	\$0.00	\$0.00	\$0.00	\$7,159.00	\$108.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,750.56	\$69.44
246001 Material Eléctrico	\$68,410.00	\$0.00	\$0.00	\$0.00	\$7,159.00	\$108.00	\$60,483.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,750.56	\$69.44
249000 Otros materiales y artículos de construcción	\$181,121.00	\$0.00	\$0.00	\$55,680.50	\$24,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,460.50	\$100,660.50
249001 Otros materiales y artículos de construcción	\$181,121.00	\$0.00	\$0.00	\$55,680.50	\$24,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,460.50	\$100,660.50
260000 Combustibles, lubricantes y aditivos	\$209,091.97	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,845.78	\$99,246.19
261000 Combustibles, lubricantes y aditivos	\$209,091.97	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,845.78	\$99,246.19
261001 Combustibles y Lubricantes vehiculos y eq	\$209,091.97	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,845.78	\$99,246.19
290000 Herramientas, refacciones y accesorios m	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.04	\$15,355.00
296000 Refacciones y accesorios menores de equi	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.04	\$15,355.00
296001 Refacciones de equipo de transporte	\$55,000.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.04	\$15,355.00
300000 SERVICIOS GENERALES	\$1,521,787.74	\$0.00	\$0.00	\$157,177.92	\$515,654.40	\$141,516.96	\$220,969.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,319.27	\$486,468.47
320000 Servicios de arrendamiento	\$715,815.87	\$0.00	\$0.00	\$121,800.00	\$274,539.80	\$87,499.99	\$167,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,448.78	\$64,367.09
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$580,000.00	\$0.00	\$0.00	\$121,800.00	\$184,440.00	\$87,499.99	\$122,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,039.98	\$63,960.02
326001 Arrendamiento de Maquinaria y Equipo	\$580,000.00	\$0.00	\$0.00	\$121,800.00	\$184,440.00	\$87,499.99	\$122,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,039.98	\$63,960.02



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$100,815.87	\$0.00	\$0.00	\$0.00	\$55,099.80	\$0.00	\$45,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,408.80	\$407.07
329001 Otros arrendamientos	\$100,815.87	\$0.00	\$0.00	\$0.00	\$55,099.80	\$0.00	\$45,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,408.80	\$407.07
330000 Servicios profesionales, científicos, técnicos	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.40	-\$7,238.40
331000 Servicios legales, de contabilidad, auditoría	\$17,400.00	\$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	\$0.00
331001 Servicios legales	\$17,400.00	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	-\$7,238.40
336004 Material impreso	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	-\$7,238.40
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, mant	\$197,940.47	\$0.00	\$0.00	\$8,104.92	\$36,618.00	\$13,216.97	\$31,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,021.89	\$108,918.58
351000 Conservación y mantenimiento menor de in	\$104,651.81	\$0.00	\$0.00	\$8,104.92	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.92	\$95,686.89
351001 Conservación y mantenimiento menor de in	\$104,651.81	\$0.00	\$0.00	\$8,104.92	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.92	\$95,686.89
355000 Reparación y mantenimiento de equipo de t	\$55,000.00	\$0.00	\$0.00	\$0.00	\$36,618.00	\$0.00	\$31,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$12,700.00
355001 Mantenimiento de Vehículos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$36,618.00	\$0.00	\$31,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	-\$12,700.00
357000 Instalación, reparación y mantenimiento de	\$38,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.97	\$25,931.69
357001 Mantenimiento de Maquinaria y Equipo	\$38,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.97	\$25,931.69
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	\$16,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$8,846.04
375000 Viáticos en el país	\$25,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$8,846.04
375001 Viáticos en el país	\$25,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$8,846.04
380000 Servicios oficiales	\$540,000.00	\$0.00	\$0.00	\$9,873.00	\$197,258.20	\$40,800.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,056.20	\$285,943.80
382000 Gastos de orden social y cultural	\$540,000.00	\$0.00	\$0.00	\$9,873.00	\$197,258.20	\$40,800.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,056.20	\$285,943.80
382001 Gastos de orden social y cultural	\$540,000.00	\$0.00	\$0.00	\$9,873.00	\$197,258.20	\$40,800.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,056.20	\$285,943.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$360,000.00	\$0.00	\$0.00	\$2,000.00	\$77,106.02	\$1,500.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,906.02	\$248,093.98
440000 Ayudas sociales	\$360,000.00	\$0.00	\$0.00	\$2,000.00	\$77,106.02	\$1,500.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,906.02	\$248,093.98
441000 Ayudas sociales a personas	\$360,000.00	\$0.00	\$0.00	\$2,000.00	\$77,106.02	\$1,500.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,906.02	\$248,093.98
441001 Ayudas sociales a personas	\$280,000.00	\$0.00	\$0.00	\$2,000.00	\$55,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,250.02	\$202,749.98
441002 Ayudas a delegados, comunidades, barrios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$17,200.00
441003 Ayudas para gastos y servicios médicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$23,000.00
441005 Ayuda para el fomento al deporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$14,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,856.00	\$5,144.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.25
510000 Mobiliario y equipo de administración	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.25
515000 Equipo de cómputo y de tecnología de la int	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.25
515001 Bienes informáticos	\$10,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.25
Participación en la recaudación del ISI	\$3,000,000.00	\$0.00	\$0.00	\$216,353.42	\$737,010.99	\$160,108.94	\$384,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,874.15	\$1,502,125.85



Usu: supervisor
 Rep: rpt/AnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 11:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10309 ISR Enajenación de bienes inmuebles															
200000 MATERIALES Y SUMINISTROS	\$117,938.73	\$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	\$117,938.73
210000 Materiales de administración, emisión de	\$67,938.73	\$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	\$67,938.73
214000 Materiales, útiles y equipos menores de tec	\$67,938.73	\$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	\$67,938.73
214001 Material para Bienes Informáticos	\$67,938.73	\$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	\$67,938.73
240000 Materiales y artículos de construcción y d	\$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
249000 Otros materiales y artículos de construcción	\$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 artículos de construcción	\$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
ISR Enajenación de bienes inmuebles	\$117,938.73	\$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	\$117,938.73
Total Final	\$240,862,406.37	\$55,470,432.23	\$1,946,076.60	\$8,793,576.72	\$12,068,472...	\$11,697,016...	\$14,138,322...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,115,846.63	\$179,766,559.24



MA. ISABEL ESPINZA RODRIGUEZ
 TESORERA MUNICIPAL
 LIC. ERIKA SAAB LARA
 PRESIDENTA MUNICIPAL CONSTITUCIONAL



T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA

SINDICO PROCURADOR

