



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 12/ene./2023
03:59 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	\$1,727,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,727,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$1,727,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,727,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$4,014,257.20	\$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
610000	Obra pública en bienes de dominio públic	\$4,014,257.20	\$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
614000	División de terrenos y construcción de obra:	\$4,014,257.20	\$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
614001	División de terrenos y construcción de obra:	\$4,014,257.20	\$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
	Entidades federativas y municipios pr	\$5,741,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$4,365,265.48
10021 Entidades federativas y municipios productores de hidrocarburos 2021															
600000	INVERSION PUBLICA	\$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	\$0.00
610000	Obra pública en bienes de dominio públic	\$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	\$0.00
614000	División de terrenos y construcción de obra:	\$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	\$0.00
614001	División de terrenos y construcción de obra:	\$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	\$0.00
	Entidades federativas y municipios pr	\$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	\$0.00
															\$489,660.54
10071 Fondo de compensación															
200000	MATERIALES Y SUMINISTROS	\$172,998.45	\$0.00	\$0.00	\$0.00	\$5,586.90	\$63,126.57	\$0.00	\$55,238.98	\$9,844.00	\$12,998.00	\$18,244.00	\$7,960.00	\$0.00	\$172,998.45
210000	Materiales de administración, emisión de	\$68,053.57	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$68,053.57
211000	Materiales, útiles y equipos menores de ofic	\$68,053.57	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$68,053.57
211001	Material de Oficina	\$68,053.57	\$0.00	\$0.00	\$0.00	\$2,628.00	\$63,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$68,053.57
220000	Alimentos y utensilios	\$32,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$32,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$32,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$48,306.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,998.00	\$15,945.00	\$4,000.00	\$0.00	\$32,943.00
261000	Combustibles, lubricantes y aditivos	\$48,306.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,998.00	\$15,945.00	\$4,000.00	\$0.00	\$32,943.00
261001	Combustibles y Lubricantes vehiculos y eq	\$48,306.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,998.00	\$15,945.00	\$4,000.00	\$0.00	\$32,943.00
290000	Herramientas, refacciones y accesorios m	\$23,694.90	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$6,932.00	\$9,844.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$23,694.90
291000	Herramientas menores	\$19,858.90	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$3,096.00	\$9,844.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$19,858.90
291001	Herramientas Menores	\$19,858.90	\$0.00	\$0.00	\$0.00	\$2,958.90	\$0.00	\$0.00	\$3,096.00	\$9,844.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$19,858.90
296000	Refacciones y accesorios menores de equip	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00
296001	Refacciones de equipo de transporte	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00
300000	SERVICIOS GENERALES	\$457,742.56	\$102,114.92	\$0.00	\$0.00	\$21,014.77	\$0.00	\$27,734.92	\$0.00	\$4,576.00	\$34,800.00	\$185,982.39	\$53,819.56	\$0.00	\$430,042.56
320000	Servicios de arrendamiento	\$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
															\$27,700.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00
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
330000 Servicios profesionales, científicos, técnic	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
333001 Servicios de informática	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$49,060.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$14,260.00	\$0.00	\$0.00	\$49,060.00	\$0.00
347000 Fletes y maniobras	\$49,060.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$14,260.00	\$0.00	\$0.00	\$49,060.00	\$0.00
347001 Fletes y Maniobras	\$49,060.00	\$7,900.01	\$0.00	\$0.00	-\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$14,260.00	\$0.00	\$0.00	\$49,060.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$219,783.47	\$0.00	\$0.00	\$0.00	\$123,129.69	\$0.00	\$27,734.92	\$0.00	\$4,576.00	\$0.00	\$64,342.86	\$0.00	\$0.00	\$219,783.47	\$0.00
351000 Conservación y mantenimiento menor de in	\$133,892.76	\$0.00	\$0.00	\$0.00	\$117,599.98	\$0.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$12,102.86	\$0.00	\$0.00	\$133,892.76	\$0.00
351001 Conservación y mantenimiento menor de in	\$133,892.76	\$0.00	\$0.00	\$0.00	\$117,599.98	\$0.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$12,102.86	\$0.00	\$0.00	\$133,892.76	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$85,890.71	\$0.00	\$0.00	\$0.00	\$5,529.71	\$0.00	\$23,545.00	\$0.00	\$4,576.00	\$0.00	\$52,240.00	\$0.00	\$0.00	\$85,890.71	\$0.00
355001 Mantenimiento de Vehículos	\$85,890.71	\$0.00	\$0.00	\$0.00	\$5,529.71	\$0.00	\$23,545.00	\$0.00	\$4,576.00	\$0.00	\$52,240.00	\$0.00	\$0.00	\$85,890.71	\$0.00
370000 Servicios de traslado y viáticos	\$35,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.34	\$10,619.56	\$0.00	\$35,310.90	\$0.00
375000 Viáticos en el país	\$35,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.34	\$10,619.56	\$0.00	\$35,310.90	\$0.00
375001 Viáticos en el país	\$35,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.34	\$10,619.56	\$0.00	\$35,310.90	\$0.00
380000 Servicios oficiales	\$141,988.19	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.19	\$43,200.00	\$0.00	\$114,288.19	\$27,700.00
382000 Gastos de orden social y cultural	\$141,988.19	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.19	\$43,200.00	\$0.00	\$114,288.19	\$27,700.00
382001 Gastos de orden social y cultural	\$141,988.19	\$90,482.09	\$0.00	\$0.00	-\$90,482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.19	\$43,200.00	\$0.00	\$114,288.19	\$27,700.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$183,112.41	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$24,907.62	\$117,553.04	\$4,639.00	\$0.00	\$162,179.66	\$20,932.75
440000 Ayudas sociales	\$183,112.41	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$24,907.62	\$117,553.04	\$4,639.00	\$0.00	\$162,179.66	\$20,932.75
441000 Ayudas sociales a personas	\$183,112.41	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$24,907.62	\$117,553.04	\$4,639.00	\$0.00	\$162,179.66	\$20,932.75
441001 Ayudas sociales a personas	\$28,328.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$996.00	\$0.00	\$7,396.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$58,533.66	\$36,000.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$1,957.62	\$40,853.04	\$643.00	\$0.00	\$58,533.66	\$0.00
441003 Ayudas para gastos y servicios médicos	\$85,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$61,700.00	\$3,000.00	\$0.00	\$85,850.00	\$0.00
441004 Ayudas funerales	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,600.00	\$0.00	\$0.00	\$10,400.00	\$0.00
Fondo de compensación	\$813,853.42	\$138,114.92	\$0.00	\$0.00	-\$8,398.33	\$63,126.57	\$27,734.92	\$55,238.98	\$29,500.00	\$72,705.62	\$321,779.43	\$66,418.56	\$0.00	\$765,220.67	\$48,632.75

10119 Recursos fiscales

100000 SERVICIOS PERSONALES	\$40,500.00	\$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	\$0.00
120000 Remuneraciones al personal de carácter t	\$40,500.00	\$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	\$0.00
122000 Sueldos base al personal eventual	\$40,500.00	\$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	\$0.00
122001 Sueldo Base a Personal Eventual	\$40,500.00	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$389,099.60	\$15,035.20	\$77,358.27	\$66,763.10	\$36,612.78	\$31,011.88	\$11,333.07	\$926.00	\$26,061.13	\$11,704.20	\$70,484.90	\$23,395.57	\$18,413.50	\$389,099.60	\$0.00
210000 Materiales de administración, emisión de	\$121,154.01	\$0.00	\$48,340.14	\$10,838.20	\$1,238.17	\$11,305.88	\$2,103.07	\$0.00	\$13,215.13	\$3,104.14	\$14,481.20	\$6,762.58	\$9,765.50	\$121,154.01	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$71,408.83	\$0.00	\$22,003.14	\$6,008.20	\$1,028.17	\$7,226.38	\$2,103.07	\$0.00	\$7,301.73	\$973.06	\$12,711.50	\$3,813.58	\$8,240.00	\$71,408.83	\$0.00
211001 Material de Oficina	\$71,408.83	\$0.00	\$22,003.14	\$6,008.20	\$1,028.17	\$7,226.38	\$2,103.07	\$0.00	\$7,301.73	\$973.06	\$12,711.50	\$3,813.58	\$8,240.00	\$71,408.83	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$8,620.00	\$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	\$0.00
214001 Material para Bienes Informáticos	\$8,620.00	\$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	\$0.00



Usr: supervisor
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MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y | 12/ene./2023
 hora de Impresión | 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
216000 Material de limpieza	\$41,125.18	\$0.00	\$20,586.00	\$4,280.00	\$210.00	\$1,760.50	\$0.00	\$0.00	\$5,913.40	\$2,131.08	\$1,769.70	\$2,949.00	\$1,525.50	\$41,125.18	\$0.00
216001 Material de Limpieza	\$41,125.18	\$0.00	\$20,586.00	\$4,280.00	\$210.00	\$1,760.50	\$0.00	\$0.00	\$5,913.40	\$2,131.08	\$1,769.70	\$2,949.00	\$1,525.50	\$41,125.18	\$0.00
220000 Alimentos y utensilios	\$119,262.17	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$10,266.00	\$5,290.00	\$8,264.99	\$13,591.00	\$7,845.00	\$119,262.17	\$0.00
221000 Productos alimenticios para personas	\$119,262.17	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$10,266.00	\$5,290.00	\$8,264.99	\$13,591.00	\$7,845.00	\$119,262.17	\$0.00
221001 Alimentación de Personas	\$119,262.17	\$0.00	\$1,250.00	\$41,937.58	\$6,490.00	\$16,160.00	\$8,167.60	\$0.00	\$10,266.00	\$5,290.00	\$8,264.99	\$13,591.00	\$7,845.00	\$119,262.17	\$0.00
240000 Materiales y artículos de construcción y d	\$10,993.00	\$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	\$0.00
246000 Material eléctrico y electrónico	\$8,793.00	\$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	\$0.00
246001 Material Eléctrico	\$8,793.00	\$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	\$0.00
249000 Otros materiales y artículos de construcción	\$2,200.00	\$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	\$0.00
249001 Otros materiales y artículos de construcción	\$2,200.00	\$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	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$37,608.94	\$0.00	\$17,810.00	\$3,360.54	\$12,537.00	\$110.00	\$162.40	\$102.00	\$0.00	\$0.00	\$1,260.00	\$1,712.00	\$555.00	\$37,608.94	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,110.00	\$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	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,110.00	\$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	\$0.00
254000 Materiales, accesorios y suministros médic	\$34,683.94	\$0.00	\$17,810.00	\$3,360.54	\$11,537.00	\$0.00	\$162.40	\$102.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$34,683.94	\$0.00
254001 Materiales y Suministros Médicos	\$34,683.94	\$0.00	\$17,810.00	\$3,360.54	\$11,537.00	\$0.00	\$162.40	\$102.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$34,683.94	\$0.00
259000 Otros productos químicos	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$555.00	\$1,815.00	\$0.00
259001 Otros productos químicos	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$555.00	\$1,815.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$13,974.42	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.71	\$0.00	\$0.00	\$13,974.42	\$0.00
261000 Combustibles, lubricantes y aditivos	\$13,974.42	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.71	\$0.00	\$0.00	\$13,974.42	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$13,974.42	\$0.00	\$3,796.93	\$4,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.71	\$0.00	\$0.00	\$13,974.42	\$0.00
290000 Herramientas, refacciones y accesorios m	\$86,107.05	\$15,035.20	\$6,161.20	\$3,808.00	\$9,566.61	\$1,736.00	\$900.00	\$824.00	\$2,580.00	\$3,310.06	\$40,608.00	\$1,329.99	\$248.00	\$86,107.05	\$0.00
291000 Herramientas menores	\$16,636.06	\$0.00	\$0.00	\$2,158.00	\$7,530.00	\$1,736.00	\$0.00	\$824.00	\$830.00	\$3,310.06	\$0.00	\$0.00	\$248.00	\$16,636.06	\$0.00
291001 Herramientas Menores	\$16,636.06	\$0.00	\$0.00	\$2,158.00	\$7,530.00	\$1,736.00	\$0.00	\$824.00	\$830.00	\$3,310.06	\$0.00	\$0.00	\$248.00	\$16,636.06	\$0.00
296000 Refacciones y accesorios menores de equi	\$66,691.01	\$15,035.20	\$6,161.20	\$1,650.00	\$2,036.61	\$0.00	\$900.00	\$0.00	\$1,750.00	\$0.00	\$39,158.00	\$0.00	\$0.00	\$66,691.01	\$0.00
296001 Refacciones de equipo de transporte	\$66,691.01	\$15,035.20	\$6,161.20	\$1,650.00	\$2,036.61	\$0.00	\$900.00	\$0.00	\$1,750.00	\$0.00	\$39,158.00	\$0.00	\$0.00	\$66,691.01	\$0.00
298000 Refacciones y accesorios menores de maq	\$2,779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,329.99	\$0.00	\$2,779.99	\$0.00
298001 Refacciones y accesorios menores de maq	\$2,779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,329.99	\$0.00	\$2,779.99	\$0.00
300000 SERVICIOS GENERALES	\$1,528,118.68	\$84,966.40	\$181,253.71	\$167,160.21	\$158,089.73	\$132,955.49	\$30,606.03	\$2,710.00	\$132,896.91	\$109,138.69	\$105,263.45	\$121,343.16	\$39,964.90	\$1,266,348.68	\$261,770.00
310000 Servicios básicos	\$47,142.07	\$3,370.00	\$1,598.00	\$1,398.02	\$2,200.00	\$6,238.00	\$1,552.21	\$0.00	\$3,906.00	\$10,431.88	\$3,645.00	\$8,342.96	\$4,460.00	\$47,142.07	\$0.00
311000 Energía eléctrica	\$14,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$2,406.00	\$6,110.00	\$0.00	\$3,486.00	\$115.00	\$14,771.00	\$0.00
311001 Servicio de Energía Eléctrica	\$14,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$2,406.00	\$6,110.00	\$0.00	\$3,486.00	\$115.00	\$14,771.00	\$0.00
314000 Telefonía tradicional	\$2,970.00	\$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	\$0.00
314001 Servicio Telefónico Tradicional	\$2,970.00	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$27,848.86	\$400.00	\$1,598.00	\$1,398.02	\$2,200.00	\$3,584.00	\$0.00	\$0.00	\$1,500.00	\$4,321.88	\$3,645.00	\$4,856.96	\$4,345.00	\$27,848.86	\$0.00
317001 Servicios de Conducción de Señales Analó	\$27,848.86	\$400.00	\$1,598.00	\$1,398.02	\$2,200.00	\$3,584.00	\$0.00	\$0.00	\$1,500.00	\$4,321.88	\$3,645.00	\$4,856.96	\$4,345.00	\$27,848.86	\$0.00
318000 Servicios postales y telegráficos	\$1,552.21	\$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	\$0.00
318001 Servicio Postal	\$1,552.21	\$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	\$0.00
320000 Servicios de arrendamiento	\$317,785.69	\$0.00	\$0.00	\$42,700.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$13,315.69	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$13,315.69	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$13,315.69	\$0.00
323004 Servicios de Mantenimiento de Aplicaciones	\$13,315.69	\$0.00	\$0.00	\$0.00	\$555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$13,315.69	\$0.00

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

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

Fecha y 12/ene./2023
hora de Impresión 03:59 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)
441004 Ayudas funerales	\$57,500.00	\$17,600.00	\$12,600.00	\$3,600.00	\$7,200.00	\$600.00	\$7,500.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$3,600.00	\$0.00	\$57,500.00	\$0.00
441005 Ayuda para el fomento al deporte	\$8,693.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.00	\$0.00
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	\$97,857.80	\$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	\$0.00
441010 Ayuda al Sector Salud	\$4,921.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$4,921.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$63,401.90	\$2,742.00	\$11,006.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$14,033.00	\$12,271.40	\$18,349.50	\$63,401.90	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$63,401.90	\$2,742.00	\$11,006.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$14,033.00	\$12,271.40	\$18,349.50	\$63,401.90	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$402,534.80	\$5,999.00	\$13,200.80	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,335.00	\$0.00	\$0.00	\$402,534.80	\$0.00
510000 Mobiliario y equipo de administración	\$5,999.00	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$5,999.00	\$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	\$0.00
515001 Bienes informáticos	\$5,999.00	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$353,000.00	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$353,000.00	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$353,000.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$43,535.80	\$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	\$43,535.80	\$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
567000 Herramientas y máquinas-herramienta	\$30,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,335.00	\$0.00	\$0.00	\$30,335.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$30,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,335.00	\$0.00	\$0.00	\$30,335.00	\$0.00
Recursos fiscales	\$6,457,375.21	\$659,453.13	\$606,211.67	\$837,075.09	\$326,421.76	\$331,476.38	\$361,047.29	\$111,567.00	\$293,399.94	\$207,903.59	\$492,648.16	\$245,498.53	\$367,329.28	\$4,840,031.82	\$617,343.39
10128 Fondo general de participaciones															
100000 SERVICIOS PERSONALES	\$42,164,998.50	\$2,493,379.00	\$2,579,875.00	\$3,232,371.00	\$3,018,220.00	\$3,002,528.00	\$3,610,647.00	\$3,043,472.00	\$2,963,770.00	\$2,975,407.00	\$2,991,276.50	\$2,942,806.00	\$9,311,247.00	\$42,164,998.50	\$0.00
110000 Remuneraciones al personal de carácter p	\$34,971,573.00	\$2,493,379.00	\$2,579,875.00	\$3,232,371.00	\$3,018,220.00	\$3,002,528.00	\$2,999,210.00	\$2,990,877.00	\$2,924,440.00	\$2,950,845.00	\$2,934,444.00	\$2,928,385.00	\$2,916,999.00	\$34,971,573.00	\$0.00
111000 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$3,804,432.00	\$0.00
111001 Dietas	\$3,804,432.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$3,804,432.00	\$0.00
113000 Sueldos base al personal permanente	\$31,167,141.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$2,701,184.00	\$2,685,492.00	\$2,682,174.00	\$2,673,841.00	\$2,607,404.00	\$2,633,809.00	\$2,617,408.00	\$2,611,349.00	\$2,599,963.00	\$31,167,141.00	\$0.00
113001 Sueldos	\$31,167,141.00	\$2,176,343.00	\$2,262,839.00	\$2,915,335.00	\$2,701,184.00	\$2,685,492.00	\$2,682,174.00	\$2,673,841.00	\$2,607,404.00	\$2,633,809.00	\$2,617,408.00	\$2,611,349.00	\$2,599,963.00	\$31,167,141.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,002,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,595.00	\$39,330.00	\$24,562.00	\$34,910.00	\$14,421.00	\$5,836,248.00	\$6,002,066.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$6,002,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,595.00	\$39,330.00	\$24,562.00	\$34,910.00	\$14,421.00	\$5,836,248.00	\$6,002,066.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$163,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,301.00	\$0.00	\$5,085.00	\$1,515.00	\$0.00	\$118,198.00	\$163,099.00	\$0.00
132002 Gratificación Anual	\$5,838,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.00	\$39,330.00	\$19,477.00	\$33,395.00	\$14,421.00	\$5,718,050.00	\$5,838,967.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,191,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$21,922.50	\$0.00	\$558,000.00	\$1,191,359.50	\$0.00
152000 Indemnizaciones	\$1,191,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$21,922.50	\$0.00	\$558,000.00	\$1,191,359.50	\$0.00
152001 Indemnizaciones	\$1,191,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,437.00	\$0.00	\$0.00	\$0.00	\$21,922.50	\$0.00	\$558,000.00	\$1,191,359.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,745,296.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$1,255,559.37	\$0.00	\$2,811,367.30	\$0.00	\$0.00	\$0.00	\$548,765.54	\$4,741,316.03	\$3,980.28
210000 Materiales de administración, emisión de	\$192,104.10	\$0.00	\$0.00	\$0.00	\$0.00	\$125,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$188,123.82	\$3,980.28
211000 Materiales, útiles y equipos menores de oic	\$136,604.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,559.37	\$0.00	\$2,811,367.30	\$0.00	\$0.00	\$0.00	\$548,765.54	\$4,741,316.03	\$3,980.28

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2023 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441005 Ayuda para el fomento al deporte	\$49,320.80	\$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	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$409,906.00	\$34,358.00	\$34,358.00	\$31,878.00	\$36,598.00	\$33,978.00	\$34,048.00	\$33,978.00	\$34,048.00	\$34,048.00	\$31,878.00	\$36,458.00	\$34,278.00	\$409,906.00	\$0.00
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	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$86,328.00	\$0.00
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	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00	\$0.00
445005 Descuento CRIRH	\$230,208.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$230,208.00	\$0.00
445006 Descuento cuotas alimenticias	\$27,370.00	\$2,480.00	\$2,480.00	\$0.00	\$4,720.00	\$2,100.00	\$2,170.00	\$2,100.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$4,580.00	\$27,370.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,723,263.57	\$0.00	\$24,638.40	\$0.00	\$350,000.00	\$360,000.00	\$37,599.00	-\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.07	\$783,035.47	\$940,228.10
510000 Mobiliario y equipo de administración	\$92,964.47	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	-\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.47	\$46,029.00
515000 Equipo de cómputo y de tecnología de la inf	\$92,964.47	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	-\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.07	\$46,935.47	\$46,029.00
515001 Bienes informáticos	\$92,964.47	\$0.00	\$24,638.40	\$0.00	\$0.00	\$0.00	\$11,499.00	-\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.07	\$46,935.47	\$46,029.00
520000 Mobiliario y equipo educacional y recreati	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
523000 Cámaras fotográficas y de video	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
523001 Cámaras fotográficas y de video	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
540000 Vehículos y equipo de transporte	\$1,589,800.00	\$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	\$879,800.00
541000 Vehículos y equipo terrestre	\$1,589,800.00	\$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	\$879,800.00
541001 Vehículos y Equipo Terrestre	\$1,589,800.00	\$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	\$879,800.00
560000 Maquinaria, otros equipos y herramientas	\$26,100.00	\$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	\$0.00
564000 Sistemas de aire acondicionado, calefacti	\$26,100.00	\$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	\$0.00
564001 Sistemas de aire acondicionado, calefacti	\$26,100.00	\$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	\$0.00
600000 INVERSION PUBLICA	\$6,354,257.20	\$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
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
620000 Obra pública en bienes propios	\$3,000,000.00	\$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	\$3,000,000.00
622000 Edificación no habitacional	\$3,000,000.00	\$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	\$3,000,000.00
622001 Edificación no habitacional	\$3,000,000.00	\$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	\$3,000,000.00
Fondo general de participaciones	\$68,577,963.07	\$2,765,361.00	\$3,294,453.40	\$3,475,139.20	\$5,761,872.76	\$5,421,969.15	\$6,554,701.27	\$3,340,797.31	\$6,581,289.15	\$3,397,045.80	\$3,717,085.10	\$3,731,991.84	\$10,909,057...	\$58,950,763.19	\$9,627,199.88

10129 Fomento municipal

100000 SERVICIOS PERSONALES	\$1,455,716.66	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$187,150.00	\$114,000.00	\$136,250.00	\$229,250.00	\$54,000.00	\$31,700.00	\$1,455,716.66	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,455,716.66	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$187,150.00	\$114,000.00	\$136,250.00	\$229,250.00	\$54,000.00	\$31,700.00	\$1,455,716.66	\$0.00
122000 Sueldos base al personal eventual	\$1,455,716.66	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$187,150.00	\$114,000.00	\$136,250.00	\$229,250.00	\$54,000.00	\$31,700.00	\$1,455,716.66	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,455,716.66	\$47,500.00	\$108,000.00	\$108,000.00	\$211,466.66	\$173,700.00	\$54,700.00	\$187,150.00	\$114,000.00	\$136,250.00	\$229,250.00	\$54,000.00	\$31,700.00	\$1,455,716.66	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,169,508.61	\$3,452.00	\$405,897.26	\$735,998.30	\$158,598.00	\$75,464.78	\$188,400.48	\$245,052.72	\$120,085.14	\$440,930.21	\$448,375.48	\$41,082.72	\$298,493.24	\$3,161,830.33	\$7,678.28
210000 Materiales de administración, emisión de	\$345,391.37	\$2,452.00	\$40,314.14	\$48,501.46	\$16,668.38	\$61,306.78	\$11,219.50	\$12,056.38	\$9,147.34	\$87,499.32	\$20,469.28	\$18,098.20	\$9,980.31	\$337,713.09	\$7,678.28
211000 Materiales, útiles y equipos menores de ofic	\$123,039.22	\$2,452.00	\$25,694.00	\$1,385.26	\$6,234.00	\$0.00	\$1,500.00	\$0.00	\$1,449.00	\$80,000.96	\$3,691.00	\$0.00	\$633.00	\$123,039.22	\$0.00
211001 Material de Oficina	\$123,039.22	\$2,452.00	\$25,694.00	\$1,385.26	\$6,234.00	\$0.00	\$1,500.00	\$0.00	\$1,449.00	\$80,000.96	\$3,691.00	\$0.00	\$633.00	\$123,039.22	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$62,250.92	\$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	\$0.00
214001 Material para Bienes Informáticos	\$62,250.92	\$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	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y 12/ene./2023
hora de Impresión 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$52,155.64	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$4,849.00	\$0.00	\$19,439.19	\$0.00	\$0.00	\$52,155.64	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$52,155.64	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$4,849.00	\$0.00	\$19,439.19	\$0.00	\$0.00	\$52,155.64	\$0.00
515001 Bienes informáticos	\$52,155.64	\$0.00	\$23,568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$4,849.00	\$0.00	\$19,439.19	\$0.00	\$0.00	\$52,155.64	\$0.00
540000 Vehículos y equipo de transporte	\$280,000.00	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$280,000.00	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$280,000.00	\$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	\$0.00
Fomento municipal	\$23,032,863.70	\$218,730.00	\$1,881,718.52	\$2,757,179.57	\$2,339,738.19	\$2,431,534.30	\$1,693,839.56	\$1,700,293.42	\$1,630,640.96	\$1,840,138.37	\$2,440,508.54	\$1,181,513.73	\$2,645,459.75	\$22,761,294.91	\$271,568.79
10130 leps Tabacos												\$4,400.00	\$0.00	\$4,400.00	\$0.00
100000 SERVICIOS PERSONALES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
122000 Sueldos base al personal eventual	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$161,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.58	\$5,343.00	\$0.00	\$0.00	\$0.00	\$86,735.42	\$161,759.00	\$0.00
240000 Materiales y artículos de construcción y d	\$14,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$14,303.00	\$0.00
246000 Material eléctrico y electrónico	\$14,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$14,303.00	\$0.00
246001 Material Eléctrico	\$14,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$14,303.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$147,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.58	\$0.00	\$0.00	\$0.00	\$0.00	\$77,775.42	\$147,456.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$147,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.58	\$0.00	\$0.00	\$0.00	\$0.00	\$77,775.42	\$147,456.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$147,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.58	\$0.00	\$0.00	\$0.00	\$0.00	\$77,775.42	\$147,456.00	\$0.00
300000 SERVICIOS GENERALES	\$658,828.83	\$0.00	\$48,720.00	\$48,720.00	\$152,710.00	\$48,720.00	\$0.00	\$1,001.00	\$48,720.00	\$80,470.38	\$88,731.00	\$80,461.85	\$60,574.60	\$658,828.83	\$0.00
320000 Servicios de arrendamiento	\$391,200.00	\$0.00	\$48,720.00	\$48,720.00	\$113,520.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,200.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$78,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$78,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$313,200.00	\$0.00	\$48,720.00	\$48,720.00	\$83,520.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$313,200.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$313,200.00	\$0.00	\$48,720.00	\$48,720.00	\$83,520.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$313,200.00	\$0.00
350000 Servicios de instalación, reparación, mani	\$64,553.80	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$28,327.20	\$5,931.00	\$0.00	\$9,784.60	\$64,553.80	\$0.00
351000 Conservación y mantenimiento menor de in	\$52,043.80	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$28,327.20	\$5,931.00	\$0.00	\$9,784.60	\$52,043.80	\$0.00
351001 Conservación y mantenimiento menor de in	\$52,043.80	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$28,327.20	\$5,931.00	\$0.00	\$9,784.60	\$52,043.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$12,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.00	\$12,510.00	\$0.00
355001 Mantenimiento de Vehiculos	\$12,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.00	\$12,510.00	\$0.00
380000 Servicios oficiales	\$203,075.03	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,143.18	\$0.00	\$80,461.85	\$38,280.00	\$203,075.03	\$0.00
382000 Gastos de orden social y cultural	\$203,075.03	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,143.18	\$0.00	\$80,461.85	\$38,280.00	\$203,075.03	\$0.00
382001 Gastos de orden social y cultural	\$203,075.03	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,143.18	\$0.00	\$80,461.85	\$38,280.00	\$203,075.03	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$366,352.63	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$18,246.00	\$41,042.32	\$0.00	\$82,170.00	\$73,998.72	\$336,119.44	\$30,233.19
440000 Ayudas sociales	\$366,352.63	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$18,246.00	\$41,042.32	\$0.00	\$82,170.00	\$73,998.72	\$336,119.44	\$30,233.19
441000 Ayudas sociales a personas	\$366,352.63	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$18,246.00	\$41,042.32	\$0.00	\$82,170.00	\$73,998.72	\$336,119.44	\$30,233.19
441001 Ayudas sociales a personas	\$181,401.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.00	\$73,998.72	\$151,168.72	\$30,233.19
441002 Ayudas a delegados, comunidades, barrios	\$181,401.91	\$0.00	\$0.00	\$49,149.60	\$30,241.00	\$31,296.80	\$9,975.00	\$0.00	\$4,546.00	\$35,142.32	\$0.00	\$0.00	\$0.00	\$160,350.72	\$0.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2023 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003 Ayudas para gastos y servicios médicos	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,900.00	\$0.00	\$5,000.00	\$0.00	\$16,200.00	\$0.00
441004 Ayudas funerales	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
Ieps Tabacos	\$1,191,340.46	\$0.00	\$48,720.00	\$97,869.60	\$182,951.00	\$80,016.80	\$9,975.00	\$70,681.58	\$72,309.00	\$121,512.70	\$88,731.00	\$167,031.85	\$221,308.74	\$1,161,107.27	\$30,233.19
10131 Fondo de Fiscalización y recaudación															
200000 MATERIALES Y SUMINISTROS	\$545,842.14	\$0.00	\$32,066.00	\$5,336.00	\$43,970.26	\$122,279.72	\$50,758.73	\$25,037.19	\$23,138.00	\$43,919.61	\$28,360.93	\$36,075.49	\$133,420.21	\$544,362.14	\$1,480.00
210000 Materiales de administración, emisión de	\$429,882.64	\$0.00	\$32,066.00	\$5,336.00	\$43,970.26	\$94,088.72	\$50,758.73	\$25,037.19	\$23,138.00	\$41,942.11	\$28,360.93	\$36,075.49	\$47,629.21	\$428,402.64	\$1,480.00
211000 Materiales, útiles y equipos menores de ofic	\$273,214.10	\$0.00	\$5,017.00	\$5,336.00	\$43,970.26	\$91,829.04	\$14,497.00	\$11,857.18	\$23,138.00	\$8,767.07	\$7,452.28	\$33,791.49	\$26,078.78	\$271,734.10	\$1,480.00
211001 Material de Oficina	\$273,214.10	\$0.00	\$5,017.00	\$5,336.00	\$43,970.26	\$91,829.04	\$14,497.00	\$11,857.18	\$23,138.00	\$8,767.07	\$7,452.28	\$33,791.49	\$26,078.78	\$271,734.10	\$1,480.00
214000 Materiales, útiles y equipos menores de tec	\$156,668.54	\$0.00	\$27,049.00	\$0.00	\$0.00	\$2,259.68	\$36,261.73	\$13,180.01	\$0.00	\$33,175.04	\$20,908.65	\$2,284.00	\$21,550.43	\$156,668.54	\$0.00
214001 Material para Bienes Informáticos	\$156,668.54	\$0.00	\$27,049.00	\$0.00	\$0.00	\$2,259.68	\$36,261.73	\$13,180.01	\$0.00	\$33,175.04	\$20,908.65	\$2,284.00	\$21,550.43	\$156,668.54	\$0.00
220000 Alimentos y utensilios	\$30,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$1,977.50	\$0.00	\$0.00	\$0.00	\$30,168.50	\$0.00
221000 Productos alimenticios para personas	\$30,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$1,977.50	\$0.00	\$0.00	\$0.00	\$30,168.50	\$0.00
221001 Alimentación de Personas	\$30,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.00	\$0.00	\$0.00	\$0.00	\$1,977.50	\$0.00	\$0.00	\$0.00	\$30,168.50	\$0.00
240000 Materiales y artículos de construcción y d	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00
246000 Material eléctrico y electrónico	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00
246001 Material Eléctrico	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$41,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$41,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$41,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00
300000 SERVICIOS GENERALES	\$940,895.91	\$0.00	\$42,108.00	\$4,060.00	\$41,642.18	\$171,098.00	\$58,020.00	\$32,259.60	\$19,838.00	\$228,319.47	\$59,025.00	\$188,332.79	\$61,320.86	\$906,023.90	\$34,872.01
320000 Servicios de arrendamiento	\$115,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$25,299.60	\$0.00	\$2,800.00	\$0.00	\$115,099.60	\$0.00
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
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	\$28,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,299.60	\$0.00	\$2,800.00	\$0.00	\$28,099.60	\$0.00
329001 Otros arrendamientos	\$28,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,299.60	\$0.00	\$2,800.00	\$0.00	\$28,099.60	\$0.00
330000 Servicios profesionales, científicos, técnic	\$431,701.07	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$20,898.00	\$40,020.00	\$32,259.60	\$18,038.00	\$202,574.87	\$6,728.00	\$7,108.60	\$31,400.00	\$431,701.07	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$34,591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$27,271.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,591.60	\$0.00
331001 Servicios legales	\$34,591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$27,271.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,591.60	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$207,824.60	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$13,578.00	\$40,020.00	\$4,988.00	\$18,038.00	\$16,240.00	\$6,728.00	\$4,158.60	\$31,400.00	\$207,824.60	\$0.00
336002 Formas valoradas	\$197,356.60	\$0.00	\$42,108.00	\$4,060.00	\$26,506.00	\$12,528.00	\$40,020.00	\$4,988.00	\$18,038.00	\$16,240.00	\$6,728.00	\$4,158.60	\$21,982.00	\$197,356.60	\$0.00
336004 Material impreso	\$10,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.00	\$10,468.00	\$0.00
339000 Servicios profesionales, científicos y tecnic	\$186,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,334.87	\$0.00	\$0.00	\$0.00	\$186,334.87	\$0.00
339001 Estudios e Investigaciones	\$186,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,334.87	\$0.00	\$0.00	\$0.00	\$186,334.87	\$0.00
340000 Servicios financieros, bancarios y comerc	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
347000 Fletes y maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
347001 Fletes y Maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/ene./2023
03:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$28,414.18	\$0.00	\$0.00	\$0.00	\$15,136.18	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$4,773.00	\$6,705.00	\$28,414.18	\$0.00
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	\$19,844.10	\$0.00	\$0.00	\$0.00	\$6,566.10	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$4,773.00	\$6,705.00	\$19,844.10	\$0.00
355001	Mantenimiento de Vehículos	\$19,844.10	\$0.00	\$0.00	\$0.00	\$6,566.10	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$4,773.00	\$6,705.00	\$19,844.10	\$0.00
380000	Servicios oficiales	\$356,401.06	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$445.00	\$52,297.00	\$164,371.19	\$23,215.86	\$321,529.05	\$34,872.01
382000	Gastos de orden social y cultural	\$356,401.06	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$445.00	\$52,297.00	\$164,371.19	\$23,215.86	\$321,529.05	\$34,872.01
382001	Gastos de orden social y cultural	\$356,401.06	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$18,000.00	\$0.00	\$0.00	\$445.00	\$52,297.00	\$164,371.19	\$23,215.86	\$321,529.05	\$34,872.01
400000	TRANSFERENCIAS, ASIGNACIONES	\$163,956.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,578.00	\$0.00	\$0.00	\$94,178.18	\$2,500.00	\$57,400.28	\$163,956.46	\$0.00
440000	Ayudas sociales	\$163,956.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,578.00	\$0.00	\$0.00	\$94,178.18	\$2,500.00	\$57,400.28	\$163,956.46	\$0.00
441000	Ayudas sociales a personas	\$63,200.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$57,400.28	\$63,200.28	\$0.00
441001	Ayudas sociales a personas	\$59,900.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$57,400.28	\$59,900.28	\$0.00
441003	Ayudas para gastos y servicios médicos	\$1,500.00	\$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	\$0.00
441004	Ayudas funerales	\$1,800.00	\$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	\$0.00
442000	Becas y otras ayudas para programas de c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
442001	Becas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$80,756.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$74,178.18	\$0.00	\$0.00	\$80,756.18	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$80,756.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$74,178.18	\$0.00	\$0.00	\$80,756.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$250,547.33	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$62,393.00	\$109,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$250,547.33	\$0.00
510000	Mobiliario y equipo de administración	\$250,547.33	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$62,393.00	\$109,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$250,547.33	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$250,547.33	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$62,393.00	\$109,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$250,547.33	\$0.00
515001	Bienes informáticos	\$250,547.33	\$0.00	\$44,463.63	\$0.00	\$23,998.40	\$10,499.25	\$0.00	\$62,393.00	\$109,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$250,547.33	\$0.00
Fondo de Fiscalización y recaudación		\$1,901,241.84	\$0.00	\$118,637.63	\$9,396.00	\$109,610.84	\$303,876.97	\$112,078.73	\$126,267.79	\$152,169.05	\$272,239.08	\$181,564.11	\$226,908.28	\$252,141.35	\$1,864,889.83	\$36,352.01

1013 Fondo de compensación 2021

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$36,000.00	\$0.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 12/ene./2023
03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$138,114.92	\$0.00
10134 leps gasolinas															
200000 MATERIALES Y SUMINISTROS	\$193,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.00	\$53,052.60	\$0.00	\$25,436.60	\$14,642.00	\$98,175.00	\$193,092.20	\$0.00
240000 Materiales y artículos de construcción y d	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00
246000 Material eléctrico y electrónico	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00
246001 Material Eléctrico	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$62,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$62,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$62,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$102,726.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.00	\$53,052.60	\$0.00	\$25,436.60	\$14,642.00	\$7,809.00	\$102,726.20	\$0.00
296000 Refacciones y accesorios menores de equip	\$49,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.00	\$0.00	\$0.00	\$25,436.60	\$14,642.00	\$7,809.00	\$49,673.60	\$0.00
296001 Refacciones de equipo de transporte	\$49,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.00	\$0.00	\$0.00	\$25,436.60	\$14,642.00	\$7,809.00	\$49,673.60	\$0.00
298000 Refacciones y accesorios menores de maq	\$53,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.60	\$0.00
298001 Refacciones y accesorios menores de maq	\$53,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.60	\$0.00
300000 SERVICIOS GENERALES	\$665,240.92	\$16,240.00	\$0.00	\$0.00	\$383,799.98	\$81,000.00	\$201.00	\$0.00	\$5,964.00	\$0.00	\$112,487.67	\$40,144.40	\$3,045.00	\$642,882.05	\$22,358.87
330000 Servicios profesionales, científicos, técnic	\$19,285.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$19,285.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
336002 Formas valoradas	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
339003 Prestación de Servicios Profesionales	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$124,486.19	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$42,370.81	\$23,114.40	\$0.00	\$124,486.19	\$0.00
351000 Conservación y mantenimiento menor de in	\$121,146.26	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$39,030.88	\$23,114.40	\$0.00	\$121,146.26	\$0.00
351001 Conservación y mantenimiento menor de in	\$121,146.26	\$0.00	\$0.00	\$0.00	\$58,799.98	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$39,030.88	\$23,114.40	\$0.00	\$121,146.26	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.93	\$0.00	\$0.00	\$3,339.93	\$0.00
355001 Mantenimiento de Vehiculos	\$3,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.93	\$0.00	\$0.00	\$3,339.93	\$0.00
380000 Servicios oficiales	\$521,469.73	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$5,964.00	\$0.00	\$70,116.86	\$17,030.00	\$0.00	\$499,110.86	\$22,358.87
382000 Gastos de orden social y cultural	\$521,469.73	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$5,964.00	\$0.00	\$70,116.86	\$17,030.00	\$0.00	\$499,110.86	\$22,358.87
382001 Gastos de orden social y cultural	\$521,469.73	\$0.00	\$0.00	\$0.00	\$325,000.00	\$81,000.00	\$0.00	\$0.00	\$5,964.00	\$0.00	\$70,116.86	\$17,030.00	\$0.00	\$499,110.86	\$22,358.87
400000 TRANSFERENCIAS, ASIGNACIONES	\$298,390.46	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$123,193.16	\$0.00	\$83,412.50	\$298,390.46	\$0.00
440000 Ayudas sociales	\$298,390.46	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$123,193.16	\$0.00	\$83,412.50	\$298,390.46	\$0.00
441000 Ayudas sociales a personas	\$298,390.46	\$61,880.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$123,193.16	\$0.00	\$83,412.50	\$298,390.46	\$0.00
441001 Ayudas sociales a personas	\$257,364.66	\$61,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$120,408.16	\$0.00	\$72,292.50	\$257,364.66	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$41,025.80	\$0.00	\$0.00	\$27,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00	\$0.00	\$11,120.00	\$41,025.80	\$0.00
leps gasolinas	\$1,156,723.58	\$78,120.00	\$0.00	\$27,120.80	\$383,799.98	\$81,000.00	\$2,985.00	\$1,786.00	\$59,016.60	\$0.00	\$261,117.43	\$54,786.40	\$184,632.50	\$1,134,364.71	\$22,358.87
10137 Impuesto sobre automóviles nuevos															
200000 MATERIALES Y SUMINISTROS	\$276,778.72	\$0.00	\$0.00	\$90,849.91	\$11,440.00	\$60,483.56	\$0.00	\$9,400.00	\$0.00	\$0.00	\$15,718.00	\$0.00	\$88,887.25	\$276,778.72	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y hora de Impresión: 12/ene./2023
03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y d	\$97,041.56	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$9,400.00	\$0.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$97,041.56	\$0.00
246000 Material eléctrico y electrónico	\$97,041.56	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$9,400.00	\$0.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$97,041.56	\$0.00
246001 Material Eléctrico	\$97,041.56	\$0.00	\$0.00	\$0.00	\$11,440.00	\$60,483.56	\$0.00	\$9,400.00	\$0.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$97,041.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$179,737.16	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,887.25	\$179,737.16	\$0.00
261000 Combustibles, lubricantes y aditivos	\$179,737.16	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,887.25	\$179,737.16	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqt.	\$179,737.16	\$0.00	\$0.00	\$90,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,887.25	\$179,737.16	\$0.00
300000 SERVICIOS GENERALES	\$213,993.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$1,500.00	\$0.00	\$48,000.00	\$7,736.99	\$48,720.00	\$127,300.99	\$86,692.62
320000 Servicios de arrendamiento	\$96,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,720.00	\$96,720.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$96,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,720.00	\$96,720.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$96,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,720.00	\$96,720.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$23,780.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$1,500.00	\$0.00	\$0.00	\$936.99	\$0.00	\$23,780.99	\$0.00
351000 Conservación y mantenimiento menor de in	\$936.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.99	\$0.00	\$936.99	\$0.00
351001 Conservación y mantenimiento menor de in	\$936.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.99	\$0.00	\$936.99	\$0.00
352000 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00
380000 Servicios oficiales	\$93,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$86,692.62
382000 Gastos de orden social y cultural	\$93,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$86,692.62
382001 Gastos de orden social y cultural	\$93,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$86,692.62
400000 TRANSFERENCIAS, ASIGNACIONES	\$303,964.00	\$0.00	\$0.00	\$20,184.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$10,940.00	\$7,902.00	\$56,230.20	\$89,998.72	\$0.00	\$302,878.68	\$1,085.32
440000 Ayudas sociales	\$303,964.00	\$0.00	\$0.00	\$20,184.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$10,940.00	\$7,902.00	\$56,230.20	\$89,998.72	\$0.00	\$302,878.68	\$1,085.32
441000 Ayudas sociales a personas	\$303,964.00	\$0.00	\$0.00	\$20,184.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$10,940.00	\$7,902.00	\$56,230.20	\$89,998.72	\$0.00	\$302,878.68	\$1,085.32
441001 Ayudas sociales a personas	\$106,208.04	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.00	\$0.00	\$0.00	\$73,998.72	\$0.00	\$105,122.72	\$1,085.32
441002 Ayudas a delegados, comunidades, barrios	\$186,755.96	\$0.00	\$0.00	\$0.00	\$47,250.20	\$1,400.00	\$68,973.56	\$0.00	\$0.00	\$7,902.00	\$56,230.20	\$5,000.00	\$0.00	\$186,755.96	\$0.00
441003 Ayudas para gastos y servicios médicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Impuesto sobre automóviles nuevos	\$794,736.33	\$0.00	\$0.00	\$111,033.91	\$58,690.20	\$61,883.56	\$68,973.56	\$30,744.00	\$12,440.00	\$7,902.00	\$119,948.20	\$97,735.71	\$137,607.25	\$706,958.39	\$87,777.94

10138 Fondo de compensación del ISAN

200000 MATERIALES Y SUMINISTROS	\$108,119.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,775.51	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.00	\$108,119.51	\$0.00
260000 Combustibles, lubricantes y aditivos	\$98,529.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.00	\$98,529.51	\$0.00
261000 Combustibles, lubricantes y aditivos	\$98,529.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.00	\$98,529.51	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqt.	\$98,529.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.00	\$98,529.51	\$0.00
290000 Herramientas, refacciones y accesorios m	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00
296000 Refacciones y accesorios menores de equip	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00
296002 Neumáticos	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$0.00
300000 SERVICIOS GENERALES	\$14,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$8,941.13
350000 Servicios de instalación, reparación, mant	\$5,767.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$0.00
351000 Conservación y mantenimiento menor de in	\$5,767.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y 12/ene./2023
hora de Impresión 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de in	\$5,767.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$0.00
380000 Servicios oficiales	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
382000 Gastos de orden social y cultural	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
382001 Gastos de orden social y cultural	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
440000 Ayudas sociales	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
441000 Ayudas sociales a personas	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
441001 Ayudas sociales a personas	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
Fondo de compensación del ISAN	\$129,771.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,775.51	\$0.00	\$0.00	\$0.00	\$5,767.52	\$67,344.00	\$113,887.03	\$15,884.26
10146 Fondo de Aportaciones para la Infraestructura Social Municipal											\$550,515.87	\$0.00	\$27,687.06	\$578,202.93	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$578,202.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,270.31	\$0.00	\$27,687.06	\$491,957.37	\$0.00
510000 Mobiliario y equipo de administración	\$491,957.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,687.06	\$27,687.06	\$0.00
511000 Muebles de oficina y estantería	\$27,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,687.06	\$27,687.06	\$0.00
511001 Muebles de oficina y estantería	\$27,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,270.31	\$0.00	\$0.00	\$464,270.31	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$464,270.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,270.31	\$0.00	\$0.00	\$464,270.31	\$0.00
515001 Bienes informáticos	\$464,270.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,270.31	\$0.00	\$0.00	\$464,270.31	\$0.00
590000 Activos intangibles	\$86,245.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,245.56	\$0.00	\$0.00	\$86,245.56	\$0.00
591000 Software	\$86,245.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,245.56	\$0.00	\$0.00	\$86,245.56	\$0.00
591001 Software	\$86,245.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,245.56	\$0.00	\$0.00	\$86,245.56	\$0.00
600000 INVERSION PUBLICA	\$105,028,359.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$5,331,464.49	\$7,222,918.42	\$7,644,822.45	\$7,240,981.38	\$4,747,889.15	\$14,640,463.00	\$49,178,652.96	\$55,849,706.50
610000 Obra pública en bienes de dominio públic	\$96,300,427.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$5,331,464.49	\$7,222,918.42	\$7,644,822.45	\$7,240,981.38	\$4,747,889.15	\$14,640,463.00	\$49,178,652.96	\$55,849,706.50
611000 Edificación habitacional	\$15,570,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,774.60	\$0.00	\$0.00	\$897,927.52	\$1,848,135.37	\$2,938,837.49	\$12,631,259.50
611001 Edificación habitacional	\$15,570,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,774.60	\$0.00	\$0.00	\$897,927.52	\$1,848,135.37	\$2,938,837.49	\$12,631,259.50
612000 Edificación no habitacional	\$1,220,737.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,737.39
612001 Edificación no habitacional	\$1,220,737.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,737.39
614000 División de terrenos y construcción de obras	\$76,321,844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$5,331,464.49	\$7,030,143.82	\$7,644,822.45	\$7,240,981.38	\$3,098,661.88	\$12,792,327.00	\$45,488,515.72	\$30,833,328.58
614001 División de terrenos y construcción de obras	\$76,321,844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$5,331,464.49	\$7,030,143.82	\$7,644,822.45	\$7,240,981.38	\$3,098,661.88	\$12,792,327.00	\$45,488,515.72	\$30,833,328.58
615000 Construcción de vías de comunicación	\$2,507,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,299.75	\$0.00	\$751,299.75	\$1,755,804.95
615001 Construcción de vías de comunicación	\$2,507,104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,299.75	\$0.00	\$751,299.75	\$1,755,804.95
616000 Otras construcciones de ingeniería civil u ot	\$680,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,644.59
616001 Otras construcciones de ingeniería civil u ot	\$680,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,644.59
620000 Obra pública en bienes propios	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727,931.49
622000 Edificación no habitacional	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727,931.49
622001 Edificación no habitacional	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727,931.49
Fondo de Aportaciones para la Infraes	\$105,606,562.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$5,331,464.49	\$7,222,918.42	\$7,644,822.45	\$7,791,497.25	\$4,747,889.15	\$14,668,150.00	\$49,756,855.89	\$55,849,706.50

10147

Fondo de Aportaciones para el Fortalecimiento de los Municipios

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

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

Fecha y 12/ene./2023
hora de Impresión 03:59 p. m.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
355000 Reparación y mantenimiento de equipo de t	\$185,385.00	\$0.00	\$13,380.00	\$16,330.00	\$1,500.00	\$41,951.40	\$7,272.00	\$8,511.60	\$1,500.00	\$20,417.25	\$23,104.75	\$1,150.00	\$50,268.00	\$185,385.00	\$0.00
355001 Mantenimiento de Vehiculos	\$185,385.00	\$0.00	\$13,380.00	\$16,330.00	\$1,500.00	\$41,951.40	\$7,272.00	\$8,511.60	\$1,500.00	\$20,417.25	\$23,104.75	\$1,150.00	\$50,268.00	\$185,385.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$237,470.36	\$5,104.00	\$3,800.00	\$2,030.00	\$4,797.00	\$4,340.00	\$17,930.00	\$45,218.00	\$17,703.00	\$28,422.00	\$21,774.36	\$82,306.00	\$4,046.00	\$237,470.36	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$237,470.36	\$5,104.00	\$3,800.00	\$2,030.00	\$4,797.00	\$4,340.00	\$17,930.00	\$45,218.00	\$17,703.00	\$28,422.00	\$21,774.36	\$82,306.00	\$4,046.00	\$237,470.36	\$0.00
360000 Servicios de comunicación social y public	\$51,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$51,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$51,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00
370000 Servicios de traslado y viáticos	\$67,763.23	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$2,100.00	\$9,625.00	\$2,770.00	\$4,086.32	\$1,964.88	\$1,883.03	\$67,763.23	\$0.00
375000 Viáticos en el país	\$67,763.23	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$2,100.00	\$9,625.00	\$2,770.00	\$4,086.32	\$1,964.88	\$1,883.03	\$67,763.23	\$0.00
375001 Viáticos en el país	\$67,763.23	\$0.00	\$3,752.76	\$31,831.24	\$3,600.00	\$6,150.00	\$0.00	\$2,100.00	\$9,625.00	\$2,770.00	\$4,086.32	\$1,964.88	\$1,883.03	\$67,763.23	\$0.00
380000 Servicios oficiales	\$486,318.58	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$10,100.00	\$0.00	\$35,000.00	\$0.00	\$6,117.78	\$486,318.58	\$0.00
382000 Gastos de orden social y cultural	\$486,318.58	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$10,100.00	\$0.00	\$35,000.00	\$0.00	\$6,117.78	\$486,318.58	\$0.00
382001 Gastos de orden social y cultural	\$486,318.58	\$0.00	\$0.00	\$0.00	\$180,000.00	\$218,990.80	\$36,110.00	\$0.00	\$10,100.00	\$0.00	\$35,000.00	\$0.00	\$6,117.78	\$486,318.58	\$0.00
390000 Otros servicios generales	\$558,449.00	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$6,914.00	\$5,914.00	\$0.00	\$11,828.00	\$2,001.00	\$85,892.00	\$558,449.00	\$0.00
392000 Impuestos y derechos	\$558,449.00	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$6,914.00	\$5,914.00	\$0.00	\$11,828.00	\$2,001.00	\$85,892.00	\$558,449.00	\$0.00
392006 Pago de derechos	\$558,449.00	\$0.00	\$17,616.00	\$0.00	\$24,266.00	\$0.00	\$404,018.00	\$6,914.00	\$5,914.00	\$0.00	\$11,828.00	\$2,001.00	\$85,892.00	\$558,449.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,420,809.92	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$75,823.40	\$228,461.00	\$689,009.36	\$270,853.12	\$152,646.88	\$655,289.08	\$2,420,809.92	\$0.00
440000 Ayudas sociales	\$2,420,809.92	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$75,823.40	\$228,461.00	\$689,009.36	\$270,853.12	\$152,646.88	\$655,289.08	\$2,420,809.92	\$0.00
441000 Ayudas sociales a personas	\$2,420,809.92	\$37,340.00	\$16,587.44	\$56,913.64	\$4,930.00	\$122,252.40	\$110,703.60	\$75,823.40	\$228,461.00	\$689,009.36	\$270,853.12	\$152,646.88	\$655,289.08	\$2,420,809.92	\$0.00
441001 Ayudas sociales a personas	\$1,435,951.92	\$3,000.00	\$2,012.00	\$19,500.00	\$300.00	\$0.00	\$110,703.60	\$3,828.00	\$40,368.00	\$543,828.00	\$154,656.32	\$7,428.00	\$550,328.00	\$1,435,951.92	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$976,258.00	\$34,340.00	\$14,575.44	\$35,413.64	\$4,630.00	\$122,252.40	\$0.00	\$71,995.40	\$184,493.00	\$145,181.36	\$116,196.80	\$142,218.88	\$104,961.08	\$976,258.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$8,600.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$69,813.00	\$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	\$0.00
510000 Mobiliario y equipo de administración	\$21,070.00	\$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	\$0.00
511000 Muebles de oficina y estantería	\$21,070.00	\$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	\$0.00
511001 Muebles de oficina y estantería	\$21,070.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$48,743.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$48,743.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$48,743.00	\$0.00	\$0.00	\$27,635.00	\$15,348.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$0.00
Fondo de Aportaciones para el Fortale	\$28,800,387.45	\$1,610,653.18	\$1,998,285.36	\$2,262,409.13	\$2,039,660.10	\$2,762,023.51	\$2,572,472.36	\$2,374,319.35	\$2,022,065.75	\$2,494,248.11	\$2,269,320.03	\$1,987,131.56	\$4,407,798.99	\$28,800,387.45	\$0.00

10156 Fondo de estabilizacion de los ingresos de las entidades federativas													Total	Diferencia (Vigente - Total)	
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
200000 MATERIALES Y SUMINISTROS	\$63,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,617.47	\$0.00	\$0.00	\$0.00	\$63,617.47	\$0.00
210000 Materiales de administración, emisión de	\$33,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,617.47	\$0.00	\$0.00	\$0.00	\$33,617.47	\$0.00
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	\$33,617.47	\$0.00	\$0.00	\$0.00	\$33,617.47	\$0.00
211001 Material de Oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
246000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
246001 Material Eléctrico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 12/ene./2023
03:59 p. m.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
380000 Servicios oficiales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
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	\$103,617.47	\$0.00	\$0.00	\$0.00	\$103,617.47	\$0.00
Fondo de estabilización de los ingresos	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47	\$0.00	\$0.00	\$0.00	\$103,617.47	\$0.00
10230 Participación en la recaudación del ISR															
200000 MATERIALES Y SUMINISTROS	\$1,015,449.50	\$0.00	\$0.00	\$57,175.50	\$144,250.57	\$17,091.98	\$132,130.81	\$84,444.67	\$140,780.00	\$22,700.60	\$25,773.34	\$55,490.00	\$335,612.03	\$1,015,449.50	\$0.00
210000 Materiales de administración, emisión de	\$269,970.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$39,992.89	\$50,000.00	\$0.00	\$25,773.34	\$0.00	\$24,600.00	\$160,770.21	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$160,770.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$39,992.89	\$50,000.00	\$0.00	\$25,773.34	\$0.00	\$24,600.00	\$160,770.21	\$0.00
211001 Material de Oficina	\$160,770.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983.98	\$3,420.00	\$39,992.89	\$50,000.00	\$0.00	\$25,773.34	\$0.00	\$0.00	\$90,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
214001 Material para Bienes Informáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.60	\$0.00	\$15,000.00	\$0.00	\$19,200.60	\$0.00
216000 Material de limpieza	\$19,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.60	\$0.00	\$15,000.00	\$0.00	\$19,200.60	\$0.00
216001 Material de Limpieza	\$19,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$79,254.30	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$19,431.30	\$0.00	\$18,500.00	\$0.00	\$8,780.00	\$0.00	\$79,254.30	\$0.00
221000 Productos alimenticios para personas	\$79,254.30	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$19,431.30	\$0.00	\$18,500.00	\$0.00	\$8,780.00	\$0.00	\$79,254.30	\$0.00
221001 Alimentación de Personas	\$79,254.30	\$0.00	\$0.00	\$0.00	\$14,543.00	\$0.00	\$18,000.00	\$19,431.30	\$0.00	\$18,500.00	\$0.00	\$8,780.00	\$0.00	\$79,254.30	\$0.00
240000 Materiales y artículos de construcción y d	\$148,991.06	\$0.00	\$0.00	\$55,680.50	\$31,939.00	\$108.00	\$60,483.56	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,530.56	\$0.00
246000 Material eléctrico y electrónico	\$68,530.56	\$0.00	\$0.00	\$0.00	\$7,159.00	\$108.00	\$60,483.56	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,530.56	\$0.00
246001 Material Eléctrico	\$68,530.56	\$0.00	\$0.00	\$0.00	\$7,159.00	\$108.00	\$60,483.56	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,530.56	\$0.00
249000 Otros materiales y artículos de construcción	\$80,460.50	\$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	\$0.00
249001 Otros materiales y artículos de construcción	\$80,460.50	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$445,878.29	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$25,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$311,012.03	\$445,878.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$445,878.29	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$25,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$311,012.03	\$445,878.29	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$445,878.29	\$0.00	\$0.00	\$0.00	\$97,768.57	\$0.00	\$12,077.21	\$25,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$311,012.03	\$445,878.29	\$0.00
290000 Herramientas, refacciones y accesorios m	\$71,355.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.00	\$0.00	\$71,355.04	\$0.00
296000 Refacciones y accesorios menores de equi	\$71,355.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.00	\$0.00	\$71,355.04	\$0.00
296001 Refacciones de equipo de transporte	\$71,355.04	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$38,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.00	\$0.00	\$71,355.04	\$0.00
300000 SERVICIOS GENERALES	\$1,794,814.68	\$0.00	\$0.00	\$157,177.92	\$515,654.40	\$141,516.96	\$220,969.99	\$278,067.30	\$13,084.00	\$107,208.44	\$10,500.00	\$198,251.40	\$152,384.27	\$1,794,814.68	\$0.00
310000 Servicios básicos	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
312000 Gas	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
312001 Gas	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
320000 Servicios de arrendamiento	\$921,499.48	\$0.00	\$0.00	\$121,800.00	\$274,539.80	\$87,499.99	\$167,608.99	\$150,785.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,499.48	\$0.00
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 vehículos 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	\$715,545.67	\$0.00	\$0.00	\$121,800.00	\$184,440.00	\$87,499.99	\$122,299.99	\$150,785.69	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$715,545.67	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$715,545.67	\$0.00	\$0.00	\$121,800.00	\$184,440.00	\$87,499.99	\$122,299.99	\$150,785.69	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$715,545.67	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$715,545.67	\$0.00	\$0.00	\$121,800.00	\$184,440.00	\$87,499.99	\$122,299.99	\$150,785.69	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$715,545.67	\$0.00
329000 Otros arrendamientos	\$170,953.81	\$0.00	\$0.00	\$0.00	\$55,099.80	\$0.00	\$45,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,545.01	\$170,953.81	\$0.00




Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 12/ene./2023
03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$78,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.01	\$0.00	\$0.00	\$12,999.01	\$29,998.00	\$14,500.00	\$78,494.02	\$0.00
515000 Equipo de cómputo y de tecnología de la ini	\$78,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.01	\$0.00	\$0.00	\$12,999.01	\$29,998.00	\$14,500.00	\$78,494.02	\$0.00
515001 Bienes informáticos	\$78,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.01	\$0.00	\$0.00	\$12,999.01	\$29,998.00	\$14,500.00	\$78,494.02	\$0.00
Participación en la recaudación del ISF	\$3,431,825.10	\$0.00	\$0.00	\$216,353.42	\$737,010.99	\$160,108.94	\$384,400.80	\$410,075.98	\$162,119.00	\$244,399.01	\$59,272.35	\$303,590.40	\$753,874.59	\$3,431,205.48	\$619.62
10309 ISR Enajenación de bienes inmuebles															
300000 SERVICIOS GENERALES	\$122,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.00	\$52,680.00	\$98,296.00	\$23,878.43
380000 Servicios oficiales	\$122,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.00	\$52,680.00	\$98,296.00	\$23,878.43
382000 Gastos de orden social y cultural	\$122,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.00	\$52,680.00	\$98,296.00	\$23,878.43
382001 Gastos de orden social y cultural	\$122,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.00	\$52,680.00	\$98,296.00	\$23,878.43
ISR Enajenación de bienes inmuebles	\$122,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.00	\$52,680.00	\$98,296.00	\$23,878.43
Total Final	\$247,489,607.82	\$5,470,432.23	\$7,948,026.60	\$9,793,576.72	\$12,068,472.00	\$11,697,016.00	\$14,138,322.00	\$13,594,011.00	\$18,237,867.00	\$16,406,534.00	\$18,305,395.00	\$13,032,194.00	\$35,311,276.00	\$176,003,126.17	\$71,486,481.65


C.P. MA. ISABEL ESPINOZA RODRIGUEZ

TESORERA MUNICIPAL

LIC. ERIKA SAAB LARA
PRESIDENTA MUNICIPAL CONSTITUCIONAL




T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA

SINDICO PROCURADOR

