



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
10010	Entidades federativas y municipios productores de hidrocarburos											
300000	SERVICIOS GENERALES	\$0.00	\$1,727,139.42	\$1,727,139.42	\$1,727,139.42	\$0.00	\$1,376,131.14	\$351,008.28	\$1,376,131.14	\$1,376,131.14	\$0.00	\$351,008.28
350000	Servicios de instalación, reparación, t	\$0.00	\$1,727,139.42	\$1,727,139.42	\$1,727,139.42	\$0.00	\$1,376,131.14	\$351,008.28	\$1,376,131.14	\$1,376,131.14	\$0.00	\$351,008.28
351000	Conservación y mantenimiento menor c	\$0.00	\$1,727,139.42	\$1,727,139.42	\$1,727,139.42	\$0.00	\$1,376,131.14	\$351,008.28	\$1,376,131.14	\$1,376,131.14	\$0.00	\$351,008.28
351001	Conservación y mantenimiento menor c	\$0.00	\$1,727,139.42	\$1,727,139.42	\$1,727,139.42	\$0.00	\$1,376,131.14	\$351,008.28	\$1,376,131.14	\$1,376,131.14	\$0.00	\$351,008.28
600000	INVERSION PUBLICA	\$0.00	\$4,014,257.20	\$4,014,257.20	\$4,014,257.20	\$0.00	\$0.00	\$4,014,257.20	\$0.00	\$0.00	\$0.00	\$4,014,257.20
610000	Obra pública en bienes de dominio pú	\$0.00	\$4,014,257.20	\$4,014,257.20	\$4,014,257.20	\$0.00	\$0.00	\$4,014,257.20	\$0.00	\$0.00	\$0.00	\$4,014,257.20
614000	División de terrenos y construcción de i	\$0.00	\$4,014,257.20	\$4,014,257.20	\$4,014,257.20	\$0.00	\$0.00	\$4,014,257.20	\$0.00	\$0.00	\$0.00	\$4,014,257.20
614001	División de terrenos y construcción de i	\$0.00	\$4,014,257.20	\$4,014,257.20	\$4,014,257.20	\$0.00	\$0.00	\$4,014,257.20	\$0.00	\$0.00	\$0.00	\$4,014,257.20
	Entidades federativas y municipi	\$0.00	\$5,741,396.62	\$5,741,396.62	\$5,741,396.62	\$0.00	\$1,376,131.14	\$4,365,265.48	\$1,376,131.14	\$1,376,131.14	\$0.00	\$4,365,265.48
10021	Entidades federativas y municipios productores de hidrocarburos 2021											
600000	INVERSION PUBLICA	\$0.00	\$489,660.54	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$489,660.54
610000	Obra pública en bienes de dominio pú	\$0.00	\$489,660.54	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$489,660.54
614000	División de terrenos y construcción de i	\$0.00	\$489,660.54	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$489,660.54
614001	División de terrenos y construcción de i	\$0.00	\$489,660.54	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$489,660.54
	Entidades federativas y municipi	\$0.00	\$489,660.54	\$489,660.54	\$489,660.54	\$0.00	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$489,660.54
10071	Fondo de compensación											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$172,998.45	\$172,998.45	\$172,998.45	\$0.00	\$172,998.45	\$0.00	\$172,998.45	\$172,998.45	\$0.00	\$0.00
210000	Materiales de administración, emisior	\$0.00	\$68,053.57	\$68,053.57	\$68,053.57	\$0.00	\$68,053.57	\$0.00	\$68,053.57	\$68,053.57	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$68,053.57	\$68,053.57	\$68,053.57	\$0.00	\$68,053.57	\$0.00	\$68,053.57	\$68,053.57	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$68,053.57	\$68,053.57	\$68,053.57	\$0.00	\$68,053.57	\$0.00	\$68,053.57	\$68,053.57	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$32,943.00	\$32,943.00	\$32,943.00	\$0.00	\$32,943.00	\$0.00	\$32,943.00	\$32,943.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$32,943.00	\$32,943.00	\$32,943.00	\$0.00	\$32,943.00	\$0.00	\$32,943.00	\$32,943.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$32,943.00	\$32,943.00	\$32,943.00	\$0.00	\$32,943.00	\$0.00	\$32,943.00	\$32,943.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$48,306.98	\$48,306.98	\$48,306.98	\$0.00	\$48,306.98	\$0.00	\$48,306.98	\$48,306.98	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$48,306.98	\$48,306.98	\$48,306.98	\$0.00	\$48,306.98	\$0.00	\$48,306.98	\$48,306.98	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$0.00	\$48,306.98	\$48,306.98	\$48,306.98	\$0.00	\$48,306.98	\$0.00	\$48,306.98	\$48,306.98	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$0.00	\$23,694.90	\$23,694.90	\$23,694.90	\$0.00	\$23,694.90	\$0.00	\$23,694.90	\$23,694.90	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$19,858.90	\$19,858.90	\$19,858.90	\$0.00	\$19,858.90	\$0.00	\$19,858.90	\$19,858.90	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
291001 Herramientas Menores	\$0.00	\$19,858.90	\$19,858.90	\$19,858.90	\$0.00	\$19,858.90	\$0.00	\$19,858.90	\$19,858.90	\$0.00	\$0.00
296000 Refacciones y accesorios menores de i	\$0.00	\$3,836.00	\$3,836.00	\$3,836.00	\$0.00	\$3,836.00	\$0.00	\$3,836.00	\$3,836.00	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$0.00	\$3,836.00	\$3,836.00	\$3,836.00	\$0.00	\$3,836.00	\$0.00	\$3,836.00	\$3,836.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$457,742.56	\$457,742.56	\$430,042.56	\$27,700.00	\$430,042.56	\$0.00	\$430,042.56	\$430,042.56	\$0.00	\$27,700.00
330000 Servicios profesionales, científicos, te	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa,	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$0.00	\$49,060.00	\$49,060.00	\$49,060.00	\$0.00	\$49,060.00	\$0.00	\$49,060.00	\$49,060.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$49,060.00	\$49,060.00	\$49,060.00	\$0.00	\$49,060.00	\$0.00	\$49,060.00	\$49,060.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$49,060.00	\$49,060.00	\$49,060.00	\$0.00	\$49,060.00	\$0.00	\$49,060.00	\$49,060.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, r	\$0.00	\$219,783.47	\$219,783.47	\$219,783.47	\$0.00	\$219,783.47	\$0.00	\$219,783.47	\$219,783.47	\$0.00	\$0.00
351000 Conservación y mantenimiento menor c	\$0.00	\$133,892.76	\$133,892.76	\$133,892.76	\$0.00	\$133,892.76	\$0.00	\$133,892.76	\$133,892.76	\$0.00	\$0.00
351001 Conservación y mantenimiento menor c	\$0.00	\$133,892.76	\$133,892.76	\$133,892.76	\$0.00	\$133,892.76	\$0.00	\$133,892.76	\$133,892.76	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$0.00	\$85,890.71	\$85,890.71	\$85,890.71	\$0.00	\$85,890.71	\$0.00	\$85,890.71	\$85,890.71	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$85,890.71	\$85,890.71	\$85,890.71	\$0.00	\$85,890.71	\$0.00	\$85,890.71	\$85,890.71	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$35,310.90	\$35,310.90	\$35,310.90	\$0.00	\$35,310.90	\$0.00	\$35,310.90	\$35,310.90	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$35,310.90	\$35,310.90	\$35,310.90	\$0.00	\$35,310.90	\$0.00	\$35,310.90	\$35,310.90	\$0.00	\$0.00
375001 Viáticos en el país	\$0.00	\$35,310.90	\$35,310.90	\$35,310.90	\$0.00	\$35,310.90	\$0.00	\$35,310.90	\$35,310.90	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$141,988.19	\$141,988.19	\$114,288.19	\$27,700.00	\$114,288.19	\$0.00	\$114,288.19	\$114,288.19	\$0.00	\$27,700.00
382000 Gastos de orden social y cultural	\$0.00	\$141,988.19	\$141,988.19	\$114,288.19	\$27,700.00	\$114,288.19	\$0.00	\$114,288.19	\$114,288.19	\$0.00	\$27,700.00
382001 Gastos de orden social y cultural	\$0.00	\$141,988.19	\$141,988.19	\$114,288.19	\$27,700.00	\$114,288.19	\$0.00	\$114,288.19	\$114,288.19	\$0.00	\$27,700.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$183,112.41	\$183,112.41	\$162,179.66	\$20,932.75	\$162,179.66	\$0.00	\$162,179.66	\$162,179.66	\$0.00	\$20,932.75
440000 Ayudas sociales	\$0.00	\$183,112.41	\$183,112.41	\$162,179.66	\$20,932.75	\$162,179.66	\$0.00	\$162,179.66	\$162,179.66	\$0.00	\$20,932.75
441000 Ayudas sociales a personas	\$0.00	\$183,112.41	\$183,112.41	\$162,179.66	\$20,932.75	\$162,179.66	\$0.00	\$162,179.66	\$162,179.66	\$0.00	\$20,932.75
441001 Ayudas sociales a personas	\$0.00	\$28,328.75	\$28,328.75	\$7,396.00	\$20,932.75	\$7,396.00	\$0.00	\$7,396.00	\$7,396.00	\$0.00	\$0.00
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$58,533.66	\$58,533.66	\$58,533.66	\$0.00	\$58,533.66	\$0.00	\$58,533.66	\$58,533.66	\$0.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$0.00	\$85,850.00	\$85,850.00	\$85,850.00	\$0.00	\$85,850.00	\$0.00	\$85,850.00	\$85,850.00	\$0.00	\$0.00
441004 Ayudas funerales	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
Fondo de compensación	\$0.00	\$813,853.42	\$813,853.42	\$765,220.67	\$48,632.75	\$765,220.67	\$0.00	\$765,220.67	\$765,220.67	\$0.00	\$48,632.75
10119 Recursos fiscales											
100000 SERVICIOS PERSONALES	\$78,078.90	-\$37,578.90	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023

hora de Impresión 04:02 p. m.



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
120000	Remuneraciones al personal de carác	\$78,078.90	-\$37,578.90	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$78,078.90	-\$37,578.90	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$78,078.90	-\$37,578.90	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$986,195.97	-\$597,096.37	\$389,099.60	\$389,099.60	\$0.00	\$389,099.60	\$0.00	\$389,099.60	\$389,099.60	\$0.00	\$0.00
210000	Materiales de administración, emisiór	\$240,000.00	-\$118,845.99	\$121,154.01	\$121,154.01	\$0.00	\$121,154.01	\$0.00	\$121,154.01	\$121,154.01	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$95,000.04	-\$23,591.21	\$71,408.83	\$71,408.83	\$0.00	\$71,408.83	\$0.00	\$71,408.83	\$71,408.83	\$0.00	\$0.00
211001	Material de Oficina	\$95,000.04	-\$23,591.21	\$71,408.83	\$71,408.83	\$0.00	\$71,408.83	\$0.00	\$71,408.83	\$71,408.83	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$69,999.96	-\$61,379.96	\$8,620.00	\$8,620.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00	\$8,620.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$69,999.96	-\$61,379.96	\$8,620.00	\$8,620.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00	\$8,620.00	\$0.00	\$0.00
216000	Material de limpieza	\$75,000.00	-\$33,874.82	\$41,125.18	\$41,125.18	\$0.00	\$41,125.18	\$0.00	\$41,125.18	\$41,125.18	\$0.00	\$0.00
216001	Material de Limpieza	\$75,000.00	-\$33,874.82	\$41,125.18	\$41,125.18	\$0.00	\$41,125.18	\$0.00	\$41,125.18	\$41,125.18	\$0.00	\$0.00
220000	Alimentos y utensilios	\$219,703.44	-\$100,441.27	\$119,262.17	\$119,262.17	\$0.00	\$119,262.17	\$0.00	\$119,262.17	\$119,262.17	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$219,703.44	-\$100,441.27	\$119,262.17	\$119,262.17	\$0.00	\$119,262.17	\$0.00	\$119,262.17	\$119,262.17	\$0.00	\$0.00
221001	Alimentación de Personas	\$219,703.44	-\$100,441.27	\$119,262.17	\$119,262.17	\$0.00	\$119,262.17	\$0.00	\$119,262.17	\$119,262.17	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$265,213.44	-\$254,220.44	\$10,993.00	\$10,993.00	\$0.00	\$10,993.00	\$0.00	\$10,993.00	\$10,993.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$189,999.96	-\$181,206.96	\$8,793.00	\$8,793.00	\$0.00	\$8,793.00	\$0.00	\$8,793.00	\$8,793.00	\$0.00	\$0.00
246001	Material Eléctrico	\$189,999.96	-\$181,206.96	\$8,793.00	\$8,793.00	\$0.00	\$8,793.00	\$0.00	\$8,793.00	\$8,793.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construc	\$75,213.48	-\$73,013.48	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construc	\$75,213.48	-\$73,013.48	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$198,111.48	-\$160,502.54	\$37,608.94	\$37,608.94	\$0.00	\$37,608.94	\$0.00	\$37,608.94	\$37,608.94	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquí	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$60,126.92	-\$60,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$60,126.92	-\$60,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros mé	\$52,984.60	-\$18,300.66	\$34,683.94	\$34,683.94	\$0.00	\$34,683.94	\$0.00	\$34,683.94	\$34,683.94	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$52,984.60	-\$18,300.66	\$34,683.94	\$34,683.94	\$0.00	\$34,683.94	\$0.00	\$34,683.94	\$34,683.94	\$0.00	\$0.00
259000	Otros productos químicos	\$84,999.96	-\$83,184.96	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00	\$0.00
259001	Otros productos químicos	\$84,999.96	-\$83,184.96	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$27,102.57	-\$13,128.15	\$13,974.42	\$13,974.42	\$0.00	\$13,974.42	\$0.00	\$13,974.42	\$13,974.42	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$27,102.57	-\$13,128.15	\$13,974.42	\$13,974.42	\$0.00	\$13,974.42	\$0.00	\$13,974.42	\$13,974.42	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$27,102.57	-\$13,128.15	\$13,974.42	\$13,974.42	\$0.00	\$13,974.42	\$0.00	\$13,974.42	\$13,974.42	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorio	\$36,065.04	\$50,042.02	\$86,107.06	\$86,107.06	\$0.00	\$86,107.06	\$0.00	\$86,107.06	\$86,107.06	\$0.00	\$0.00

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023

hora de Impresión 04:02 p. m.



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
291000 Herramientas menores	\$30,000.04	-\$13,363.98	\$16,636.06	\$16,636.06	\$0.00	\$16,636.06	\$0.00	\$16,636.06	\$16,636.06	\$0.00	\$0.00
291001 Herramientas Menores	\$30,000.04	-\$13,363.98	\$16,636.06	\$16,636.06	\$0.00	\$16,636.06	\$0.00	\$16,636.06	\$16,636.06	\$0.00	\$0.00
296000 Refacciones y accesorios menores de i	\$6,065.00	\$60,626.01	\$66,691.01	\$66,691.01	\$0.00	\$66,691.01	\$0.00	\$66,691.01	\$66,691.01	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$6,065.00	\$60,626.01	\$66,691.01	\$66,691.01	\$0.00	\$66,691.01	\$0.00	\$66,691.01	\$66,691.01	\$0.00	\$0.00
298000 Refacciones y accesorios menores de i	\$0.00	\$2,779.99	\$2,779.99	\$2,779.99	\$0.00	\$2,779.99	\$0.00	\$2,779.99	\$2,779.99	\$0.00	\$0.00
298001 Refacciones y accesorios menores de i	\$0.00	\$2,779.99	\$2,779.99	\$2,779.99	\$0.00	\$2,779.99	\$0.00	\$2,779.99	\$2,779.99	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,318,587.93	\$209,530.75	\$1,528,118.68	\$1,266,348.68	\$261,770.00	\$1,266,348.68	\$0.00	\$1,266,348.68	\$1,266,348.68	\$0.00	\$261,770.00
310000 Servicios básicos	\$0.00	\$47,142.07	\$47,142.07	\$47,142.07	\$0.00	\$47,142.07	\$0.00	\$47,142.07	\$47,142.07	\$0.00	\$0.00
311000 Energia electrica	\$0.00	\$14,771.00	\$14,771.00	\$14,771.00	\$0.00	\$14,771.00	\$0.00	\$14,771.00	\$14,771.00	\$0.00	\$0.00
311001 Servicio de Energia Electrica	\$0.00	\$14,771.00	\$14,771.00	\$14,771.00	\$0.00	\$14,771.00	\$0.00	\$14,771.00	\$14,771.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$2,970.00	\$2,970.00	\$2,970.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$2,970.00	\$2,970.00	\$2,970.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes	\$0.00	\$27,848.86	\$27,848.86	\$27,848.86	\$0.00	\$27,848.86	\$0.00	\$27,848.86	\$27,848.86	\$0.00	\$0.00
317001 Servicios de Conducción de Señales A	\$0.00	\$27,848.86	\$27,848.86	\$27,848.86	\$0.00	\$27,848.86	\$0.00	\$27,848.86	\$27,848.86	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$0.00	\$1,552.21	\$1,552.21	\$1,552.21	\$0.00	\$1,552.21	\$0.00	\$1,552.21	\$1,552.21	\$0.00	\$0.00
318001 Servicio Postal	\$0.00	\$1,552.21	\$1,552.21	\$1,552.21	\$0.00	\$1,552.21	\$0.00	\$1,552.21	\$1,552.21	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$208,453.96	\$109,331.73	\$317,785.69	\$56,015.69	\$261,770.00	\$56,015.69	\$0.00	\$56,015.69	\$56,015.69	\$0.00	\$261,770.00
322000 Arrendamiento de edificios	\$55,094.92	-\$55,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$55,094.92	-\$55,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo d	\$0.00	\$13,315.69	\$13,315.69	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$13,315.69	\$13,315.69	\$0.00	\$0.00
323004 Servicios de Mantenimiento de Aplicaci	\$0.00	\$13,315.69	\$13,315.69	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$13,315.69	\$13,315.69	\$0.00	\$261,770.00
326000 Arrendamiento de maquinaria, otros eq	\$63,359.04	\$241,110.96	\$304,470.00	\$42,700.00	\$261,770.00	\$42,700.00	\$0.00	\$42,700.00	\$42,700.00	\$0.00	\$261,770.00
326001 Arrendamiento de Maquinaria y Equipo	\$63,359.04	\$241,110.96	\$304,470.00	\$42,700.00	\$261,770.00	\$42,700.00	\$0.00	\$42,700.00	\$42,700.00	\$0.00	\$261,770.00
329000 Otros arrendamientos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, tr	\$120,000.00	-\$63,119.49	\$56,880.51	\$56,880.51	\$0.00	\$56,880.51	\$0.00	\$56,880.51	\$56,880.51	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, audi	\$0.00	\$3,106.00	\$3,106.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoria y se	\$0.00	\$3,106.00	\$3,106.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, inger	\$0.00	\$50,899.25	\$50,899.25	\$50,899.25	\$0.00	\$50,899.25	\$0.00	\$50,899.25	\$50,899.25	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y é	\$0.00	\$50,899.25	\$50,899.25	\$50,899.25	\$0.00	\$50,899.25	\$0.00	\$50,899.25	\$50,899.25	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, foto	\$120,000.00	-\$117,124.74	\$2,875.26	\$2,875.26	\$0.00	\$2,875.26	\$0.00	\$2,875.26	\$2,875.26	\$0.00	\$0.00
336001 Servicios de apoyo administratlvo, foto	\$0.00	\$2,875.26	\$2,875.26	\$2,875.26	\$0.00	\$2,875.26	\$0.00	\$2,875.26	\$2,875.26	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y | 12/ene./2023
hora de Impresión | 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
336002	Formas valoradas	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$79,601.76	-\$75,577.36	\$4,024.40	\$4,024.40	\$0.00	\$4,024.40	\$0.00	\$4,024.40	\$4,024.40	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$6,964.80	-\$6,512.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$6,964.80	-\$6,512.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
347000	Fletes y maniobras	\$72,636.96	-\$69,064.96	\$3,572.00	\$3,572.00	\$0.00	\$3,572.00	\$0.00	\$3,572.00	\$3,572.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$72,636.96	-\$69,064.96	\$3,572.00	\$3,572.00	\$0.00	\$3,572.00	\$0.00	\$3,572.00	\$3,572.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$269,007.60	-\$158,425.16	\$110,582.44	\$110,582.44	\$0.00	\$110,582.44	\$0.00	\$110,582.44	\$110,582.44	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$149,167.56	-\$63,150.67	\$86,016.89	\$86,016.89	\$0.00	\$86,016.89	\$0.00	\$86,016.89	\$86,016.89	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$149,167.56	-\$63,150.67	\$86,016.89	\$86,016.89	\$0.00	\$86,016.89	\$0.00	\$86,016.89	\$86,016.89	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$54,500.04	-\$49,000.04	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$54,500.04	-\$49,000.04	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$30,000.00	-\$17,847.00	\$12,153.00	\$12,153.00	\$0.00	\$12,153.00	\$0.00	\$12,153.00	\$12,153.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$30,000.00	-\$17,847.00	\$12,153.00	\$12,153.00	\$0.00	\$12,153.00	\$0.00	\$12,153.00	\$12,153.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$35,340.00	-\$28,532.45	\$6,807.55	\$6,807.55	\$0.00	\$6,807.55	\$0.00	\$6,807.55	\$6,807.55	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$35,340.00	-\$28,532.45	\$6,807.55	\$6,807.55	\$0.00	\$6,807.55	\$0.00	\$6,807.55	\$6,807.55	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de dese	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$29,999.96	-\$26,979.96	\$3,020.00	\$3,020.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00	\$3,020.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$29,999.96	-\$29,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gl	\$29,999.96	-\$29,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de cont	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00	\$3,020.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de cont	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00	\$3,020.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$211,835.73	\$51,908.80	\$263,744.53	\$263,744.53	\$0.00	\$263,744.53	\$0.00	\$263,744.53	\$263,744.53	\$0.00	\$0.00
375000	Viáticos en el país	\$211,835.73	\$51,908.80	\$263,744.53	\$263,744.53	\$0.00	\$263,744.53	\$0.00	\$263,744.53	\$263,744.53	\$0.00	\$0.00
375001	Viáticos en el país	\$211,835.73	\$51,908.80	\$263,744.53	\$263,744.53	\$0.00	\$263,744.53	\$0.00	\$263,744.53	\$263,744.53	\$0.00	\$0.00
380000	Servicios oficiales	\$399,688.92	\$325,250.12	\$724,939.04	\$724,939.04	\$0.00	\$724,939.04	\$0.00	\$724,939.04	\$724,939.04	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$399,688.92	\$325,250.12	\$724,939.04	\$724,939.04	\$0.00	\$724,939.04	\$0.00	\$724,939.04	\$724,939.04	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$399,688.92	\$325,250.12	\$724,939.04	\$724,939.04	\$0.00	\$724,939.04	\$0.00	\$724,939.04	\$724,939.04	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIO	\$2,930,005.92	\$167,116.21	\$3,097,122.13	\$2,741,548.74	\$355,573.39	\$2,741,548.74	\$0.00	\$2,741,548.74	\$2,741,548.74	\$0.00	\$355,573.39
440000	Ayudas sociales	\$2,930,005.92	\$167,116.21	\$3,097,122.13	\$2,741,548.74	\$355,573.39	\$2,741,548.74	\$0.00	\$2,741,548.74	\$2,741,548.74	\$0.00	\$355,573.39
441000	Ayudas sociales a personas	\$2,850,005.88	\$183,714.35	\$3,033,720.23	\$2,678,146.84	\$355,573.39	\$2,678,146.84	\$0.00	\$2,678,146.84	\$2,678,146.84	\$0.00	\$355,573.39
441001	Ayudas sociales a personas	\$1,500,005.88	-\$681,013.78	\$818,992.10	\$463,418.71	\$355,573.39	\$463,418.71	\$0.00	\$463,418.71	\$463,418.71	\$0.00	\$355,573.39



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
441002	Ayudas a delegados, comunidades, ba	\$800,000.00	\$798,153.64	\$1,598,153.64	\$1,598,153.64	\$0.00	\$1,598,153.64	\$0.00	\$1,598,153.64	\$1,598,153.64	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$300,000.00	-\$115,901.75	\$184,098.25	\$184,098.25	\$0.00	\$184,098.25	\$0.00	\$184,098.25	\$184,098.25	\$0.00	\$0.00
441004	Ayudas funerales	\$200,000.00	-\$142,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00
441005	Ayuda para el fomento al deporte	\$50,000.00	-\$41,307.00	\$8,693.00	\$8,693.00	\$0.00	\$8,693.00	\$0.00	\$8,693.00	\$8,693.00	\$0.00	\$0.00
441006	Descuentos a jubilados, pensionados, l	\$0.00	\$154,358.50	\$154,358.50	\$154,358.50	\$0.00	\$154,358.50	\$0.00	\$154,358.50	\$154,358.50	\$0.00	\$0.00
441007	Descuentos por pronto pago	\$0.00	\$109,145.94	\$109,145.94	\$109,145.94	\$0.00	\$109,145.94	\$0.00	\$109,145.94	\$109,145.94	\$0.00	\$0.00
441009	Descuentos agua potable	\$0.00	\$97,857.80	\$97,857.80	\$97,857.80	\$0.00	\$97,857.80	\$0.00	\$97,857.80	\$97,857.80	\$0.00	\$0.00
441010	Ayuda al Sector Salud	\$0.00	\$4,921.00	\$4,921.00	\$4,921.00	\$0.00	\$4,921.00	\$0.00	\$4,921.00	\$4,921.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ensi	\$80,000.04	-\$16,598.14	\$63,401.90	\$63,401.90	\$0.00	\$63,401.90	\$0.00	\$63,401.90	\$63,401.90	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ensi	\$80,000.04	-\$16,598.14	\$63,401.90	\$63,401.90	\$0.00	\$63,401.90	\$0.00	\$63,401.90	\$63,401.90	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$874,294.28	-\$471,759.48	\$402,534.80	\$402,534.80	\$0.00	\$402,534.80	\$0.00	\$402,534.80	\$402,534.80	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$74,294.28	-\$68,295.28	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$74,294.28	-\$68,295.28	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00	\$0.00
515001	Bienes informáticos	\$74,294.28	-\$68,295.28	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$800,000.00	-\$447,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$800,000.00	-\$447,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$800,000.00	-\$447,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$43,535.80	\$43,535.80	\$43,535.80	\$0.00	\$43,535.80	\$0.00	\$43,535.80	\$43,535.80	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefa	\$0.00	\$13,200.80	\$13,200.80	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,200.80	\$13,200.80	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefa	\$0.00	\$13,200.80	\$13,200.80	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,200.80	\$13,200.80	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$30,335.00	\$30,335.00	\$30,335.00	\$0.00	\$30,335.00	\$0.00	\$30,335.00	\$30,335.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramienta	\$0.00	\$30,335.00	\$30,335.00	\$30,335.00	\$0.00	\$30,335.00	\$0.00	\$30,335.00	\$30,335.00	\$0.00	\$0.00
Recursos fiscales	\$6,187,163.00	-\$729,787.79	\$5,457,375.21	\$4,840,031.82	\$617,343.39	\$4,840,031.82	\$0.00	\$4,840,031.82	\$4,840,031.82	\$0.00	\$617,343.39	
10128	Fondo general de participaciones											
100000	SERVICIOS PERSONALES	\$35,153,757.00	\$7,011,241.50	\$42,164,998.50	\$42,164,998.50	\$0.00	\$42,164,998.50	\$0.00	\$42,164,998.50	\$42,164,998.50	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$31,412,952.00	\$3,558,621.00	\$34,971,573.00	\$34,971,573.00	\$0.00	\$34,971,573.00	\$0.00	\$34,971,573.00	\$34,971,573.00	\$0.00	\$0.00
111000	Dietas	\$3,804,432.00	\$0.00	\$3,804,432.00	\$3,804,432.00	\$0.00	\$3,804,432.00	\$0.00	\$3,804,432.00	\$3,804,432.00	\$0.00	\$0.00
111001	Dietas	\$3,804,432.00	\$0.00	\$3,804,432.00	\$3,804,432.00	\$0.00	\$3,804,432.00	\$0.00	\$3,804,432.00	\$3,804,432.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,608,520.00	\$3,558,621.00	\$31,167,141.00	\$31,167,141.00	\$0.00	\$31,167,141.00	\$0.00	\$31,167,141.00	\$31,167,141.00	\$0.00	\$0.00
113001	Sueldos	\$27,608,520.00	\$3,558,621.00	\$31,167,141.00	\$31,167,141.00	\$0.00	\$31,167,141.00	\$0.00	\$31,167,141.00	\$31,167,141.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$3,060,805.00	\$2,941,261.00	\$6,002,066.00	\$6,002,066.00	\$0.00	\$6,002,066.00	\$0.00	\$6,002,066.00	\$6,002,066.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
132000 Primas de vacaciones, dominical y grat	\$3,060,805.00	\$2,941,261.00	\$6,002,066.00	\$6,002,066.00	\$0.00	\$6,002,066.00	\$0.00	\$6,002,066.00	\$6,002,066.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$155,786.00	\$7,313.00	\$163,099.00	\$163,099.00	\$0.00	\$163,099.00	\$0.00	\$163,099.00	\$163,099.00	\$0.00	\$0.00
132002 Gratificación Anual	\$2,905,019.00	\$2,933,948.00	\$5,838,967.00	\$5,838,967.00	\$0.00	\$5,838,967.00	\$0.00	\$5,838,967.00	\$5,838,967.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y econón	\$680,000.00	\$511,359.50	\$1,191,359.50	\$1,191,359.50	\$0.00	\$1,191,359.50	\$0.00	\$1,191,359.50	\$1,191,359.50	\$0.00	\$0.00
152000 Indemnizaciones	\$680,000.00	\$511,359.50	\$1,191,359.50	\$1,191,359.50	\$0.00	\$1,191,359.50	\$0.00	\$1,191,359.50	\$1,191,359.50	\$0.00	\$0.00
152001 Indemnizaciones	\$680,000.00	\$511,359.50	\$1,191,359.50	\$1,191,359.50	\$0.00	\$1,191,359.50	\$0.00	\$1,191,359.50	\$1,191,359.50	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$4,745,296.31	\$4,745,296.31	\$4,741,316.03	\$3,980.28	\$4,741,316.03	\$0.00	\$4,741,316.03	\$4,741,316.03	\$0.00	\$3,980.28
210000 Materiales de administración, emisiór	\$0.00	\$192,104.10	\$192,104.10	\$188,123.82	\$3,980.28	\$188,123.82	\$0.00	\$188,123.82	\$188,123.82	\$0.00	\$3,980.28
211000 Materiales, útiles y equipos menores de	\$0.00	\$136,604.10	\$136,604.10	\$132,623.82	\$3,980.28	\$132,623.82	\$0.00	\$132,623.82	\$132,623.82	\$0.00	\$3,980.28
211001 Material de Oficina	\$0.00	\$136,604.10	\$136,604.10	\$132,623.82	\$3,980.28	\$132,623.82	\$0.00	\$132,623.82	\$132,623.82	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00
240000 Materiales y artículos de construcciór	\$0.00	\$2,811,367.30	\$2,811,367.30	\$2,811,367.30	\$0.00	\$2,811,367.30	\$0.00	\$2,811,367.30	\$2,811,367.30	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$2,811,367.30	\$2,811,367.30	\$2,811,367.30	\$0.00	\$2,811,367.30	\$0.00	\$2,811,367.30	\$2,811,367.30	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$2,811,367.30	\$2,811,367.30	\$2,811,367.30	\$0.00	\$2,811,367.30	\$0.00	\$2,811,367.30	\$2,811,367.30	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$1,625,906.91	\$1,625,906.91	\$1,625,906.91	\$0.00	\$1,625,906.91	\$0.00	\$1,625,906.91	\$1,625,906.91	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$1,625,906.91	\$1,625,906.91	\$1,625,906.91	\$0.00	\$1,625,906.91	\$0.00	\$1,625,906.91	\$1,625,906.91	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$0.00	\$1,625,906.91	\$1,625,906.91	\$1,625,906.91	\$0.00	\$1,625,906.91	\$0.00	\$1,625,906.91	\$1,625,906.91	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorio	\$0.00	\$115,918.00	\$115,918.00	\$115,918.00	\$0.00	\$115,918.00	\$0.00	\$115,918.00	\$115,918.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de	\$0.00	\$115,918.00	\$115,918.00	\$115,918.00	\$0.00	\$115,918.00	\$0.00	\$115,918.00	\$115,918.00	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$0.00	\$115,918.00	\$115,918.00	\$115,918.00	\$0.00	\$115,918.00	\$0.00	\$115,918.00	\$115,918.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$219,975.00	\$7,739,170.22	\$7,959,145.22	\$6,232,703.72	\$1,726,441.50	\$6,232,703.72	\$0.00	\$6,232,703.72	\$6,232,703.72	\$0.00	\$1,726,441.50
310000 Servicios básicos	\$0.00	\$1,996,444.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$1,996,444.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$1,996,444.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$0.00	\$1,996,444.00	\$1,996,444.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$71,760.80	\$71,760.80	\$71,760.80	\$0.00	\$71,760.80	\$0.00	\$71,760.80	\$71,760.80	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$71,760.80	\$71,760.80	\$71,760.80	\$0.00	\$71,760.80	\$0.00	\$71,760.80	\$71,760.80	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$71,760.80	\$71,760.80	\$71,760.80	\$0.00	\$71,760.80	\$0.00	\$71,760.80	\$71,760.80	\$0.00	\$0.00
330000 Servicios profesionales, científicos, tr	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, inger	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
332001 Servicios de arquitectura, ingeniería y r	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, r	\$0.00	\$1,365,696.04	\$1,365,696.04	\$365,696.04	\$1,000,000.00	\$365,696.04	\$0.00	\$365,696.04	\$365,696.04	\$0.00	\$1,000,000.00
351000 Conservación y mantenimiento menor t	\$0.00	\$1,365,696.04	\$1,365,696.04	\$365,696.04	\$1,000,000.00	\$365,696.04	\$0.00	\$365,696.04	\$365,696.04	\$0.00	\$1,000,000.00
351001 Conservación y mantenimiento menor t	\$0.00	\$1,365,696.04	\$1,365,696.04	\$365,696.04	\$1,000,000.00	\$365,696.04	\$0.00	\$365,696.04	\$365,696.04	\$0.00	\$1,000,000.00
380000 Servicios oficiales	\$0.00	\$3,636,380.38	\$3,636,380.38	\$3,053,729.88	\$582,650.50	\$3,053,729.88	\$0.00	\$3,053,729.88	\$3,053,729.88	\$0.00	\$582,650.50
382000 Gastos de orden social y cultural	\$0.00	\$3,636,380.38	\$3,636,380.38	\$3,053,729.88	\$582,650.50	\$3,053,729.88	\$0.00	\$3,053,729.88	\$3,053,729.88	\$0.00	\$582,650.50
382001 Gastos de orden social y cultural	\$0.00	\$3,636,380.38	\$3,636,380.38	\$3,053,729.88	\$582,650.50	\$3,053,729.88	\$0.00	\$3,053,729.88	\$3,053,729.88	\$0.00	\$582,650.50
390000 Otros servicios generales	\$219,975.00	\$647,429.00	\$867,404.00	\$723,613.00	\$143,791.00	\$723,613.00	\$0.00	\$723,613.00	\$723,613.00	\$0.00	\$143,791.00
398000 Impuesto sobre nóminas y otros que se	\$219,975.00	\$647,429.00	\$867,404.00	\$723,613.00	\$143,791.00	\$723,613.00	\$0.00	\$723,613.00	\$723,613.00	\$0.00	\$143,791.00
398001 Impuesto sobre nóminas y otros que se	\$219,975.00	\$647,429.00	\$867,404.00	\$723,613.00	\$143,791.00	\$723,613.00	\$0.00	\$723,613.00	\$723,613.00	\$0.00	\$143,791.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,395,694.00	\$3,235,308.27	\$5,631,002.27	\$5,028,709.47	\$602,292.80	\$5,028,709.47	\$0.00	\$5,028,709.47	\$5,028,709.47	\$0.00	\$602,292.80
440000 Ayudas sociales	\$2,395,694.00	\$3,235,308.27	\$5,631,002.27	\$5,028,709.47	\$602,292.80	\$5,028,709.47	\$0.00	\$5,028,709.47	\$5,028,709.47	\$0.00	\$602,292.80
441000 Ayudas sociales a personas	\$1,973,778.00	\$3,247,318.27	\$5,221,096.27	\$4,618,803.47	\$602,292.80	\$4,618,803.47	\$0.00	\$4,618,803.47	\$4,618,803.47	\$0.00	\$602,292.80
441001 Ayudas sociales a personas	\$1,973,778.00	\$1,366,099.34	\$3,339,877.34	\$3,006,327.28	\$333,550.06	\$3,006,327.28	\$0.00	\$3,006,327.28	\$3,006,327.28	\$0.00	\$333,550.06
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$1,648,962.13	\$1,648,962.13	\$1,380,219.39	\$268,742.74	\$1,380,219.39	\$0.00	\$1,380,219.39	\$1,380,219.39	\$0.00	\$268,742.74
441003 Ayudas para gastos y servicios médicos	\$0.00	\$70,536.00	\$70,536.00	\$70,536.00	\$0.00	\$70,536.00	\$0.00	\$70,536.00	\$70,536.00	\$0.00	\$0.00
441004 Ayudas funerales	\$0.00	\$112,400.00	\$112,400.00	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$112,400.00	\$112,400.00	\$0.00	\$0.00
441005 Ayuda para el fomento al deporte	\$0.00	\$49,320.80	\$49,320.80	\$49,320.80	\$0.00	\$49,320.80	\$0.00	\$49,320.80	\$49,320.80	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fine	\$421,916.00	-\$12,010.00	\$409,906.00	\$409,906.00	\$0.00	\$409,906.00	\$0.00	\$409,906.00	\$409,906.00	\$0.00	\$0.00
445003 Defensa del menor	\$86,328.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$86,328.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
445004 Descuento hospital del niño	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
445005 Descuento CRIRH	\$230,828.00	-\$9,620.00	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00	\$0.00
445006 Descuento cuotas alimenticias	\$29,760.00	-\$2,390.00	\$27,370.00	\$27,370.00	\$0.00	\$27,370.00	\$0.00	\$27,370.00	\$27,370.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$1,723,263.57	\$1,723,263.57	\$783,035.47	\$940,228.10	\$783,035.47	\$0.00	\$783,035.47	\$783,035.47	\$0.00	\$940,228.10
510000 Mobiliario y equipo de administración	\$0.00	\$92,964.47	\$92,964.47	\$46,935.47	\$46,029.00	\$46,935.47	\$0.00	\$46,935.47	\$46,935.47	\$0.00	\$46,029.00
515000 Equipo de cómputo y de tecnología de	\$0.00	\$92,964.47	\$92,964.47	\$46,935.47	\$46,029.00	\$46,935.47	\$0.00	\$46,935.47	\$46,935.47	\$0.00	\$46,029.00
515001 Bienes informáticos	\$0.00	\$92,964.47	\$92,964.47	\$46,935.47	\$46,029.00	\$46,935.47	\$0.00	\$46,935.47	\$46,935.47	\$0.00	\$46,029.00
520000 Mobiliario y equipo educacional y rec	\$0.00	\$14,399.10	\$14,399.10	\$0.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
523000 Cámaras fotográficas y de video	\$0.00	\$14,399.10	\$14,399.10	\$0.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
523001 Cámaras fotográficas y de video	\$0.00	\$14,399.10	\$14,399.10	\$0.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10
540000 Vehículos y equipo de transporte	\$0.00	\$1,589,800.00	\$1,589,800.00	\$710,000.00	\$879,800.00	\$710,000.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$879,800.00
541000 Vehículos y equipo terrestre	\$0.00	\$1,589,800.00	\$1,589,800.00	\$710,000.00	\$879,800.00	\$710,000.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$879,800.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
541001 Vehiculos y Equipo Terrestre	\$0.00	\$1,589,800.00	\$1,589,800.00	\$710,000.00	\$879,800.00	\$710,000.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$879,800.00
560000 Maquinaria, otros equipos y herramie	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefa	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefa	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$6,354,257.20	\$6,354,257.20	\$0.00	\$6,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,257.20
610000 Obra pública en bienes de dominio pú	\$0.00	\$3,354,257.20	\$3,354,257.20	\$0.00	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
616000 Otras construcciones de ingeniería civil	\$0.00	\$3,354,257.20	\$3,354,257.20	\$0.00	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
616001 Otras construcciones de ingeniería civil	\$0.00	\$3,354,257.20	\$3,354,257.20	\$0.00	\$3,354,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,257.20
620000 Obra pública en bienes propios	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
622000 Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
622001 Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Fondo general de participaciór	\$37,769,426.00	\$30,808,537.20	\$68,577,963.07	\$58,950,763.19	\$9,627,199.88	\$58,950,763.19	\$0.00	\$58,950,763.19	\$58,950,763.19	\$0.00	\$9,627,199.88
10129 Fomento municipal											
100000 SERVICIOS PERSONALES	\$2,051,039.00	-\$595,322.34	\$1,455,716.66	\$1,455,716.66	\$0.00	\$1,455,716.66	\$0.00	\$1,455,716.66	\$1,455,716.66	\$0.00	\$0.00
120000 Remuneraciones al personal de carác	\$551,039.00	\$904,677.66	\$1,455,716.66	\$1,455,716.66	\$0.00	\$1,455,716.66	\$0.00	\$1,455,716.66	\$1,455,716.66	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$551,039.00	\$904,677.66	\$1,455,716.66	\$1,455,716.66	\$0.00	\$1,455,716.66	\$0.00	\$1,455,716.66	\$1,455,716.66	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$551,039.00	\$904,677.66	\$1,455,716.66	\$1,455,716.66	\$0.00	\$1,455,716.66	\$0.00	\$1,455,716.66	\$1,455,716.66	\$0.00	\$0.00
150000 Otras prestaciones sociales y econón	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,329,081.84	-\$159,573.23	\$3,169,508.61	\$3,161,830.33	\$7,678.28	\$3,161,830.33	\$0.00	\$3,161,830.33	\$3,161,830.33	\$0.00	\$7,678.28
210000 Materiales de administración, emisiór	\$35,000.00	\$310,391.37	\$345,391.37	\$337,713.09	\$7,678.28	\$337,713.09	\$0.00	\$337,713.09	\$337,713.09	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$0.00	\$123,039.22	\$123,039.22	\$123,039.22	\$0.00	\$123,039.22	\$0.00	\$123,039.22	\$123,039.22	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$123,039.22	\$123,039.22	\$123,039.22	\$0.00	\$123,039.22	\$0.00	\$123,039.22	\$123,039.22	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$20,000.00	\$42,250.92	\$62,250.92	\$62,250.92	\$0.00	\$62,250.92	\$0.00	\$62,250.92	\$62,250.92	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$20,000.00	\$42,250.92	\$62,250.92	\$62,250.92	\$0.00	\$62,250.92	\$0.00	\$62,250.92	\$62,250.92	\$0.00	\$0.00
216000 Material de limpieza	\$15,000.00	\$145,101.23	\$160,101.23	\$152,422.95	\$7,678.28	\$152,422.95	\$0.00	\$152,422.95	\$152,422.95	\$0.00	\$7,678.28
216001 Material de Limpieza	\$15,000.00	\$145,101.23	\$160,101.23	\$152,422.95	\$7,678.28	\$152,422.95	\$0.00	\$152,422.95	\$152,422.95	\$0.00	\$7,678.28
220000 Alimentos y utensilios	\$86,000.04	\$48,444.96	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$86,000.04	\$48,444.96	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$86,000.04	\$48,444.96	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
240000	Materiales y artículos de construcción	\$485,000.04	-\$366,375.18	\$118,624.86	\$118,624.86	\$0.00	\$118,624.86	\$0.00	\$118,624.86	\$118,624.86	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$435,000.04	-\$316,375.18	\$118,624.86	\$118,624.86	\$0.00	\$118,624.86	\$0.00	\$118,624.86	\$118,624.86	\$0.00	\$0.00
246001	Material Eléctrico	\$435,000.04	-\$316,375.18	\$118,624.86	\$118,624.86	\$0.00	\$118,624.86	\$0.00	\$118,624.86	\$118,624.86	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$373,629.70	-\$297,498.63	\$76,131.07	\$76,131.07	\$0.00	\$76,131.07	\$0.00	\$76,131.07	\$76,131.07	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$253,629.70	-\$186,798.63	\$66,831.07	\$66,831.07	\$0.00	\$66,831.07	\$0.00	\$66,831.07	\$66,831.07	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$253,629.70	-\$186,798.63	\$66,831.07	\$66,831.07	\$0.00	\$66,831.07	\$0.00	\$66,831.07	\$66,831.07	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,581,905.60	\$532,249.50	\$2,114,155.10	\$2,114,155.10	\$0.00	\$2,114,155.10	\$0.00	\$2,114,155.10	\$2,114,155.10	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,581,905.60	\$532,249.50	\$2,114,155.10	\$2,114,155.10	\$0.00	\$2,114,155.10	\$0.00	\$2,114,155.10	\$2,114,155.10	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos	\$1,581,905.60	\$532,249.50	\$2,114,155.10	\$2,114,155.10	\$0.00	\$2,114,155.10	\$0.00	\$2,114,155.10	\$2,114,155.10	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección	\$50,000.00	\$135,436.00	\$185,436.00	\$185,436.00	\$0.00	\$185,436.00	\$0.00	\$185,436.00	\$185,436.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$50,000.00	\$135,436.00	\$185,436.00	\$185,436.00	\$0.00	\$185,436.00	\$0.00	\$185,436.00	\$185,436.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$50,000.00	\$135,436.00	\$185,436.00	\$185,436.00	\$0.00	\$185,436.00	\$0.00	\$185,436.00	\$185,436.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$717,546.46	-\$522,221.25	\$195,325.21	\$195,325.21	\$0.00	\$195,325.21	\$0.00	\$195,325.21	\$195,325.21	\$0.00	\$0.00
291000	Herramientas menores	\$334,546.54	-\$247,304.33	\$87,242.21	\$87,242.21	\$0.00	\$87,242.21	\$0.00	\$87,242.21	\$87,242.21	\$0.00	\$0.00
291001	Herramientas Menores	\$334,546.54	-\$247,304.33	\$87,242.21	\$87,242.21	\$0.00	\$87,242.21	\$0.00	\$87,242.21	\$87,242.21	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$267,999.96	-\$159,916.96	\$108,083.00	\$108,083.00	\$0.00	\$108,083.00	\$0.00	\$108,083.00	\$108,083.00	\$0.00	\$0.00
296001	Refacciones de equipo de transporte	\$267,999.96	-\$159,916.96	\$108,083.00	\$108,083.00	\$0.00	\$108,083.00	\$0.00	\$108,083.00	\$108,083.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de equipo de oficina	\$114,999.96	-\$114,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de oficina	\$114,999.96	-\$114,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$6,982,220.24	\$3,525,587.91	\$10,507,808.15	\$10,428,308.15	\$79,500.00	\$10,428,308.15	\$0.00	\$10,428,308.15	\$10,428,308.15	\$0.00	\$79,500.00
310000	Servicios básicos	\$135,999.96	-\$65,688.96	\$70,311.00	\$70,311.00	\$0.00	\$70,311.00	\$0.00	\$70,311.00	\$70,311.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$80,999.96	-\$34,069.96	\$46,930.00	\$46,930.00	\$0.00	\$46,930.00	\$0.00	\$46,930.00	\$46,930.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$80,999.96	-\$34,069.96	\$46,930.00	\$46,930.00	\$0.00	\$46,930.00	\$0.00	\$46,930.00	\$46,930.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$55,000.00	-\$31,619.00	\$23,381.00	\$23,381.00	\$0.00	\$23,381.00	\$0.00	\$23,381.00	\$23,381.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$55,000.00	-\$31,619.00	\$23,381.00	\$23,381.00	\$0.00	\$23,381.00	\$0.00	\$23,381.00	\$23,381.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,393,133.35	\$455,802.60	\$1,848,935.95	\$1,823,535.95	\$25,400.00	\$1,823,535.95	\$0.00	\$1,823,535.95	\$1,823,535.95	\$0.00	\$25,400.00



Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
322000	Arrendamiento de edificios	\$255,400.00	\$106,000.00	\$361,400.00	\$336,000.00	\$25,400.00	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$25,400.00
322001	Arrendamiento de edificios	\$255,400.00	\$106,000.00	\$361,400.00	\$336,000.00	\$25,400.00	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$25,400.00
325000	Arrendamiento de equipo de transporte	\$98,000.00	\$48,160.00	\$146,160.00	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehicul	\$98,000.00	\$48,160.00	\$146,160.00	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$1,039,733.35	\$301,642.60	\$1,341,375.95	\$1,341,375.95	\$0.00	\$1,341,375.95	\$0.00	\$1,341,375.95	\$1,341,375.95	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,039,733.35	\$301,642.60	\$1,341,375.95	\$1,341,375.95	\$0.00	\$1,341,375.95	\$0.00	\$1,341,375.95	\$1,341,375.95	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$236,502.00	-\$189,503.67	\$46,998.33	\$46,998.33	\$0.00	\$0.00	\$0.00	\$46,998.33	\$46,998.33	\$0.00	\$0.00
334000	Servicios de capacitación	\$84,518.76	-\$84,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$84,518.76	-\$84,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$151,983.24	-\$104,984.91	\$46,998.33	\$46,998.33	\$0.00	\$46,998.33	\$0.00	\$46,998.33	\$46,998.33	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$151,983.24	-\$104,984.91	\$46,998.33	\$46,998.33	\$0.00	\$46,998.33	\$0.00	\$46,998.33	\$46,998.33	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$260,182.24	-\$65,673.84	\$194,508.40	\$194,508.40	\$0.00	\$194,508.40	\$0.00	\$194,508.40	\$194,508.40	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$9,354.24	-\$8,205.84	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$9,354.24	-\$8,205.84	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
347000	Fletes y maniobras	\$250,828.00	-\$57,468.00	\$193,360.00	\$193,360.00	\$0.00	\$193,360.00	\$0.00	\$193,360.00	\$193,360.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$250,828.00	-\$57,468.00	\$193,360.00	\$193,360.00	\$0.00	\$193,360.00	\$0.00	\$193,360.00	\$193,360.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$874,103.24	\$232,130.97	\$1,106,234.21	\$1,106,234.21	\$0.00	\$1,106,234.21	\$0.00	\$1,106,234.21	\$1,106,234.21	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$331,087.15	\$73,649.39	\$404,736.54	\$404,736.54	\$0.00	\$404,736.54	\$0.00	\$404,736.54	\$404,736.54	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$331,087.15	\$73,649.39	\$404,736.54	\$404,736.54	\$0.00	\$404,736.54	\$0.00	\$404,736.54	\$404,736.54	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento	\$30,016.00	-\$2,748.00	\$27,268.00	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$27,268.00	\$27,268.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,016.00	-\$2,748.00	\$27,268.00	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$27,268.00	\$27,268.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$353,000.04	\$274,937.40	\$627,937.44	\$627,937.44	\$0.00	\$627,937.44	\$0.00	\$627,937.44	\$627,937.44	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$353,000.04	\$274,937.40	\$627,937.44	\$627,937.44	\$0.00	\$627,937.44	\$0.00	\$627,937.44	\$627,937.44	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$160,000.05	-\$113,707.82	\$46,292.23	\$46,292.23	\$0.00	\$46,292.23	\$0.00	\$46,292.23	\$46,292.23	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$160,000.05	-\$113,707.82	\$46,292.23	\$46,292.23	\$0.00	\$46,292.23	\$0.00	\$46,292.23	\$46,292.23	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$940,363.01	\$307,230.10	\$1,247,593.11	\$1,247,593.11	\$0.00	\$1,247,593.11	\$0.00	\$1,247,593.11	\$1,247,593.11	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$940,363.01	\$307,230.10	\$1,247,593.11	\$1,247,593.11	\$0.00	\$1,247,593.11	\$0.00	\$1,247,593.11	\$1,247,593.11	\$0.00	\$0.00
361001	Difusión de programas y actividades gu	\$940,363.01	\$307,230.10	\$1,247,593.11	\$1,247,593.11	\$0.00	\$1,247,593.11	\$0.00	\$1,247,593.11	\$1,247,593.11	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$135,999.96	\$35,644.64	\$171,644.60	\$171,644.60	\$0.00	\$171,644.60	\$0.00	\$171,644.60	\$171,644.60	\$0.00	\$0.00
375000	Viáticos en el país	\$135,999.96	\$35,644.64	\$171,644.60	\$171,644.60	\$0.00	\$171,644.60	\$0.00	\$171,644.60	\$171,644.60	\$0.00	\$0.00
375001	Viáticos en el país	\$135,999.96	\$35,644.64	\$171,644.60	\$171,644.60	\$0.00	\$171,644.60	\$0.00	\$171,644.60	\$171,644.60	\$0.00	\$0.00
380000	Servicios oficiales	\$2,484,606.48	\$3,335,836.07	\$5,820,442.55	\$5,766,342.55	\$54,100.00	\$5,766,342.55	\$0.00	\$5,766,342.55	\$5,766,342.55	\$0.00	\$54,100.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
382000	Gastos de orden social y cultural	\$2,484,606.48	\$3,335,836.07	\$5,820,442.55	\$5,766,342.55	\$54,100.00	\$5,766,342.55	\$0.00	\$5,766,342.55	\$5,766,342.55	\$0.00	\$54,100.00
382001	Gastos de orden social y cultural	\$2,484,606.48	\$3,335,836.07	\$5,820,442.55	\$5,766,342.55	\$54,100.00	\$5,766,342.55	\$0.00	\$5,766,342.55	\$5,766,342.55	\$0.00	\$54,100.00
390000	Otros servicios generales	\$521,330.00	-\$520,190.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$521,330.00	-\$520,190.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
392006	Pago de derechos	\$521,330.00	-\$520,190.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,569,997.17	\$1,997,677.47	\$7,567,674.64	\$7,383,284.13	\$184,390.51	\$7,383,284.13	\$0.00	\$7,383,284.13	\$7,383,284.13	\$0.00	\$184,390.51
440000	Ayudas sociales	\$5,569,997.17	\$1,997,677.47	\$7,567,674.64	\$7,383,284.13	\$184,390.51	\$7,207,019.13	\$0.00	\$7,207,019.13	\$7,207,019.13	\$0.00	\$184,390.51
441000	Ayudas sociales a personas	\$5,507,328.97	\$1,884,080.67	\$7,391,409.64	\$7,207,019.13	\$184,390.51	\$2,458,308.87	\$0.00	\$2,458,308.87	\$2,458,308.87	\$0.00	\$184,390.51
441001	Ayudas sociales a personas	\$1,807,328.97	\$835,370.41	\$2,642,699.38	\$2,458,308.87	\$184,390.51	\$3,703,890.07	\$0.00	\$3,703,890.07	\$3,703,890.07	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$2,000,000.00	\$1,703,890.07	\$3,703,890.07	\$3,703,890.07	\$0.00	\$599,104.99	\$0.00	\$599,104.99	\$599,104.99	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$1,000,000.00	-\$400,895.01	\$599,104.99	\$599,104.99	\$0.00	\$132,600.00	\$0.00	\$132,600.00	\$132,600.00	\$0.00	\$0.00
441004	Ayudas funerales	\$600,000.00	-\$467,400.00	\$132,600.00	\$132,600.00	\$0.00	\$296,657.30	\$0.00	\$296,657.30	\$296,657.30	\$0.00	\$0.00
441005	Ayuda para el fomento al deporte	\$100,000.00	\$196,657.30	\$296,657.30	\$296,657.30	\$0.00	\$16,457.90	\$0.00	\$16,457.90	\$16,457.90	\$0.00	\$0.00
441010	Ayuda al Sector Salud	\$0.00	\$16,457.90	\$16,457.90	\$16,457.90	\$0.00	\$152,265.00	\$0.00	\$152,265.00	\$152,265.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ensi	\$20,168.20	\$132,096.80	\$152,265.00	\$152,265.00	\$0.00	\$152,265.00	\$0.00	\$152,265.00	\$152,265.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ensi	\$20,168.20	\$132,096.80	\$152,265.00	\$152,265.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fine	\$42,500.00	-\$18,500.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$42,500.00	-\$18,500.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$10,623.75	\$321,531.89	\$332,155.64	\$332,155.64	\$0.00	\$332,155.64	\$0.00	\$332,155.64	\$332,155.64	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$10,623.75	\$41,531.89	\$52,155.64	\$52,155.64	\$0.00	\$52,155.64	\$0.00	\$52,155.64	\$52,155.64	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$10,623.75	\$41,531.89	\$52,155.64	\$52,155.64	\$0.00	\$52,155.64	\$0.00	\$52,155.64	\$52,155.64	\$0.00	\$0.00
515001	Bienes informáticos	\$10,623.75	\$41,531.89	\$52,155.64	\$52,155.64	\$0.00	\$52,155.64	\$0.00	\$52,155.64	\$52,155.64	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
Fomento municipal		\$17,942,962.00	\$5,089,901.70	\$23,032,863.70	\$22,761,294.91	\$271,568.79	\$22,761,294.91	\$0.00	\$22,761,294.91	\$22,761,294.91	\$0.00	\$271,568.79
10130	leps Tabacos											
100000	SERVICIOS PERSONALES	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
200000	\$81,722.32	\$80,036.68	\$161,759.00	\$161,759.00	\$0.00	\$161,759.00	\$0.00	\$161,759.00	\$161,759.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS											
240000	\$8,960.00	\$5,343.00	\$14,303.00	\$14,303.00	\$0.00	\$14,303.00	\$0.00	\$14,303.00	\$14,303.00	\$0.00	\$0.00
246000	\$8,960.00	\$5,343.00	\$14,303.00	\$14,303.00	\$0.00	\$14,303.00	\$0.00	\$14,303.00	\$14,303.00	\$0.00	\$0.00
246000	\$8,960.00	\$5,343.00	\$14,303.00	\$14,303.00	\$0.00	\$14,303.00	\$0.00	\$14,303.00	\$14,303.00	\$0.00	\$0.00
246001	\$8,960.00	\$5,343.00	\$14,303.00	\$14,303.00	\$0.00	\$14,303.00	\$0.00	\$14,303.00	\$14,303.00	\$0.00	\$0.00
260000	\$72,762.32	\$74,693.68	\$147,456.00	\$147,456.00	\$0.00	\$147,456.00	\$0.00	\$147,456.00	\$147,456.00	\$0.00	\$0.00
261000	\$72,762.32	\$74,693.68	\$147,456.00	\$147,456.00	\$0.00	\$147,456.00	\$0.00	\$147,456.00	\$147,456.00	\$0.00	\$0.00
261001	\$72,762.32	\$74,693.68	\$147,456.00	\$147,456.00	\$0.00	\$147,456.00	\$0.00	\$147,456.00	\$147,456.00	\$0.00	\$0.00
300000	\$308,027.64	\$350,801.19	\$658,828.83	\$658,828.83	\$0.00	\$658,828.83	\$0.00	\$658,828.83	\$658,828.83	\$0.00	\$0.00
SERVICIOS GENERALES											
320000	\$144,987.68	\$246,212.32	\$391,200.00	\$391,200.00	\$0.00	\$391,200.00	\$0.00	\$391,200.00	\$391,200.00	\$0.00	\$0.00
325000	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
325001	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
326000	\$144,987.68	\$168,212.32	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
326001	\$144,987.68	\$168,212.32	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
340000	\$18,040.00	-\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$18,040.00	-\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	\$18,040.00	-\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$15,000.00	\$49,553.80	\$64,553.80	\$64,553.80	\$0.00	\$64,553.80	\$0.00	\$64,553.80	\$64,553.80	\$0.00	\$0.00
351000	\$0.00	\$52,043.80	\$52,043.80	\$52,043.80	\$0.00	\$52,043.80	\$0.00	\$52,043.80	\$52,043.80	\$0.00	\$0.00
351001	\$0.00	\$52,043.80	\$52,043.80	\$52,043.80	\$0.00	\$52,043.80	\$0.00	\$52,043.80	\$52,043.80	\$0.00	\$0.00
355000	\$15,000.00	-\$2,490.00	\$12,510.00	\$12,510.00	\$0.00	\$12,510.00	\$0.00	\$12,510.00	\$12,510.00	\$0.00	\$0.00
355001	\$15,000.00	-\$2,490.00	\$12,510.00	\$12,510.00	\$0.00	\$12,510.00	\$0.00	\$12,510.00	\$12,510.00	\$0.00	\$0.00
380000	\$129,999.96	\$73,075.07	\$203,075.03	\$203,075.03	\$0.00	\$203,075.03	\$0.00	\$203,075.03	\$203,075.03	\$0.00	\$0.00
382000	\$129,999.96	\$73,075.07	\$203,075.03	\$203,075.03	\$0.00	\$203,075.03	\$0.00	\$203,075.03	\$203,075.03	\$0.00	\$0.00
382001	\$129,999.96	\$73,075.07	\$203,075.03	\$203,075.03	\$0.00	\$203,075.03	\$0.00	\$203,075.03	\$203,075.03	\$0.00	\$0.00
400000	\$261,290.04	\$105,062.59	\$366,352.63	\$336,119.44	\$30,233.19	\$336,119.44	\$0.00	\$336,119.44	\$336,119.44	\$0.00	\$30,233.19
TRANSFERENCIAS, ASIGNACIONES Y AYUDAS											
440000	\$261,290.04	\$105,062.59	\$366,352.63	\$336,119.44	\$30,233.19	\$336,119.44	\$0.00	\$336,119.44	\$336,119.44	\$0.00	\$30,233.19
441000	\$261,290.04	\$105,062.59	\$366,352.63	\$336,119.44	\$30,233.19	\$336,119.44	\$0.00	\$336,119.44	\$336,119.44	\$0.00	\$30,233.19
441001	\$261,290.04	-\$79,888.13	\$181,401.91	\$151,168.72	\$30,233.19	\$151,168.72	\$0.00	\$151,168.72	\$151,168.72	\$0.00	\$30,233.19
441002	\$0.00	\$160,350.72	\$160,350.72	\$160,350.72	\$0.00	\$160,350.72	\$0.00	\$160,350.72	\$160,350.72	\$0.00	\$0.00
441003	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
441004	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
Totales	\$655,440.00	\$535,900.46	\$1,191,340.46	\$1,161,107.27	\$30,233.19	\$1,161,107.27	\$0.00	\$1,161,107.27	\$1,161,107.27	\$0.00	\$30,233.19



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10131 Fondo de Fiscalización y recaudación											
200000 MATERIALES Y SUMINISTROS	\$458,769.00	\$87,073.14	\$545,842.14	\$544,362.14	\$1,480.00	\$544,362.14	\$0.00	\$544,362.14	\$544,362.14	\$0.00	\$1,480.00
210000 Materiales de administración, emisió	\$237,127.73	\$192,754.91	\$429,882.64	\$428,402.64	\$1,480.00	\$428,402.64	\$0.00	\$428,402.64	\$428,402.64	\$0.00	\$1,480.00
211000 Materiales, útiles y equipos menores de	\$165,960.72	\$107,253.38	\$273,214.10	\$271,734.10	\$1,480.00	\$271,734.10	\$0.00	\$271,734.10	\$271,734.10	\$0.00	\$1,480.00
211001 Material de Oficina	\$165,960.72	\$107,253.38	\$273,214.10	\$271,734.10	\$1,480.00	\$271,734.10	\$0.00	\$271,734.10	\$271,734.10	\$0.00	\$1,480.00
214000 Materiales, útiles y equipos menores de	\$71,167.01	\$85,501.53	\$156,668.54	\$156,668.54	\$0.00	\$156,668.54	\$0.00	\$156,668.54	\$156,668.54	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$71,167.01	\$85,501.53	\$156,668.54	\$156,668.54	\$0.00	\$156,668.54	\$0.00	\$156,668.54	\$156,668.54	\$0.00	\$0.00
220000 Alimentos y utensilios	\$10,989.01	\$19,179.49	\$30,168.50	\$30,168.50	\$0.00	\$30,168.50	\$0.00	\$30,168.50	\$30,168.50	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$10,989.01	\$19,179.49	\$30,168.50	\$30,168.50	\$0.00	\$30,168.50	\$0.00	\$30,168.50	\$30,168.50	\$0.00	\$0.00
221001 Alimentación de Personas	\$10,989.01	\$19,179.49	\$30,168.50	\$30,168.50	\$0.00	\$30,168.50	\$0.00	\$30,168.50	\$30,168.50	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$0.00	\$44,544.00	\$44,544.00	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00
246000 Material electrico y electrónico	\$0.00	\$44,544.00	\$44,544.00	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00
246001 Material Electrico	\$0.00	\$44,544.00	\$44,544.00	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$160,327.68	-\$119,080.68	\$41,247.00	\$41,247.00	\$0.00	\$41,247.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$160,327.68	-\$119,080.68	\$41,247.00	\$41,247.00	\$0.00	\$41,247.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$160,327.68	-\$119,080.68	\$41,247.00	\$41,247.00	\$0.00	\$41,247.00	\$0.00	\$41,247.00	\$41,247.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$50,324.58	-\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de	\$50,324.58	-\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$50,324.58	-\$50,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$345,579.00	\$595,316.91	\$940,895.91	\$906,023.90	\$34,872.01	\$906,023.90	\$0.00	\$906,023.90	\$906,023.90	\$0.00	\$34,872.01
320000 Servicios de arrendamiento	\$19,662.00	\$95,437.60	\$115,099.60	\$115,099.60	\$0.00	\$115,099.60	\$0.00	\$115,099.60	\$115,099.60	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$19,662.00	\$8,437.60	\$28,099.60	\$28,099.60	\$0.00	\$28,099.60	\$0.00	\$28,099.60	\$28,099.60	\$0.00	\$0.00
329001 Otros arrendamientos	\$19,662.00	\$8,437.60	\$28,099.60	\$28,099.60	\$0.00	\$28,099.60	\$0.00	\$28,099.60	\$28,099.60	\$0.00	\$0.00
330000 Servicios profesionales, científicos, te	\$324,917.00	\$106,784.07	\$431,701.07	\$431,701.07	\$0.00	\$431,701.07	\$0.00	\$431,701.07	\$431,701.07	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, audi	\$0.00	\$34,591.60	\$34,591.60	\$34,591.60	\$0.00	\$34,591.60	\$0.00	\$34,591.60	\$34,591.60	\$0.00	\$0.00
331001 Servicios legales	\$0.00	\$34,591.60	\$34,591.60	\$34,591.60	\$0.00	\$34,591.60	\$0.00	\$34,591.60	\$34,591.60	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, inger	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y e	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, foto	\$324,917.00	-\$117,092.40	\$207,824.60	\$207,824.60	\$0.00	\$207,824.60	\$0.00	\$207,824.60	\$207,824.60	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
336002 Formas valoradas	\$324,917.00	-\$127,560.40	\$197,356.60	\$197,356.60	\$0.00	\$197,356.60	\$0.00	\$197,356.60	\$197,356.60	\$0.00	\$0.00
336004 Material impreso	\$0.00	\$10,468.00	\$10,468.00	\$10,468.00	\$0.00	\$10,468.00	\$0.00	\$10,468.00	\$10,468.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$186,334.87	\$186,334.87	\$186,334.87	\$0.00	\$186,334.87	\$0.00	\$186,334.87	\$186,334.87	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$186,334.87	\$186,334.87	\$186,334.87	\$0.00	\$186,334.87	\$0.00	\$186,334.87	\$186,334.87	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$1,000.00	\$8,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$0.00	\$28,414.18	\$28,414.18	\$28,414.18	\$0.00	\$28,414.18	\$0.00	\$28,414.18	\$28,414.18	\$0.00	\$0.00
353000 Instalación, reparación y mantenimient	\$0.00	\$8,570.08	\$8,570.08	\$8,570.08	\$0.00	\$8,570.08	\$0.00	\$8,570.08	\$8,570.08	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$8,570.08	\$8,570.08	\$8,570.08	\$0.00	\$8,570.08	\$0.00	\$8,570.08	\$8,570.08	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$0.00	\$19,844.10	\$19,844.10	\$19,844.10	\$0.00	\$19,844.10	\$0.00	\$19,844.10	\$19,844.10	\$0.00	\$0.00
355001 Mantenimiento de Vehiculos	\$0.00	\$19,844.10	\$19,844.10	\$19,844.10	\$0.00	\$19,844.10	\$0.00	\$19,844.10	\$19,844.10	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$356,401.06	\$356,401.06	\$321,529.05	\$34,872.01	\$321,529.05	\$0.00	\$321,529.05	\$321,529.05	\$0.00	\$34,872.01
382000 Gastos de orden social y cultural	\$0.00	\$356,401.06	\$356,401.06	\$321,529.05	\$34,872.01	\$321,529.05	\$0.00	\$321,529.05	\$321,529.05	\$0.00	\$34,872.01
382001 Gastos de orden social y cultural	\$0.00	\$356,401.06	\$356,401.06	\$321,529.05	\$34,872.01	\$321,529.05	\$0.00	\$321,529.05	\$321,529.05	\$0.00	\$34,872.01
400000 TRANSFERENCIAS, ASIGNACIO	\$0.00	\$163,956.46	\$163,956.46	\$163,956.46	\$0.00	\$163,956.46	\$0.00	\$163,956.46	\$163,956.46	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$163,956.46	\$163,956.46	\$163,956.46	\$0.00	\$163,956.46	\$0.00	\$163,956.46	\$163,956.46	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$63,200.28	\$63,200.28	\$63,200.28	\$0.00	\$63,200.28	\$0.00	\$63,200.28	\$63,200.28	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$59,900.28	\$59,900.28	\$59,900.28	\$0.00	\$59,900.28	\$0.00	\$59,900.28	\$59,900.28	\$0.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
441004 Ayudas funerales	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas i	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
442001 Becas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de ensi	\$0.00	\$80,756.18	\$80,756.18	\$80,756.18	\$0.00	\$80,756.18	\$0.00	\$80,756.18	\$80,756.18	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de ensi	\$0.00	\$80,756.18	\$80,756.18	\$80,756.18	\$0.00	\$80,756.18	\$0.00	\$80,756.18	\$80,756.18	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$22,496.00	\$228,051.33	\$250,547.33	\$250,547.33	\$0.00	\$250,547.33	\$0.00	\$250,547.33	\$250,547.33	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$22,496.00	\$228,051.33	\$250,547.33	\$250,547.33	\$0.00	\$250,547.33	\$0.00	\$250,547.33	\$250,547.33	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de	\$22,496.00	\$228,051.33	\$250,547.33	\$250,547.33	\$0.00	\$250,547.33	\$0.00	\$250,547.33	\$250,547.33	\$0.00	\$0.00
515001 Bienes informaticos	\$22,496.00	\$228,051.33	\$250,547.33	\$250,547.33	\$0.00	\$250,547.33	\$0.00	\$250,547.33	\$250,547.33	\$0.00	\$0.00
Fondo de Fiscalización y reca	\$826,844.00	\$1,074,397.84	\$1,901,241.84	\$1,864,889.83	\$36,352.01	\$1,864,889.83	\$0.00	\$1,864,889.83	\$1,864,889.83	\$0.00	\$36,352.01



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10133 Fondo de compensación 2021											
300000 SERVICIOS GENERALES	\$0.00	\$102,114.92	\$102,114.92	\$102,114.92	\$0.00	\$102,114.92	\$0.00	\$102,114.92	\$102,114.92	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$3,732.82	\$3,732.82	\$3,732.82	\$0.00	\$3,732.82	\$0.00	\$3,732.82	\$3,732.82	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$3,732.82	\$3,732.82	\$3,732.82	\$0.00	\$3,732.82	\$0.00	\$3,732.82	\$3,732.82	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$3,732.82	\$3,732.82	\$3,732.82	\$0.00	\$3,732.82	\$0.00	\$3,732.82	\$3,732.82	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$0.00	\$7,900.01	\$7,900.01	\$7,900.01	\$0.00	\$7,900.01	\$0.00	\$7,900.01	\$7,900.01	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$7,900.01	\$7,900.01	\$7,900.01	\$0.00	\$7,900.01	\$0.00	\$7,900.01	\$7,900.01	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$7,900.01	\$7,900.01	\$7,900.01	\$0.00	\$7,900.01	\$0.00	\$7,900.01	\$7,900.01	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$90,482.09	\$90,482.09	\$90,482.09	\$0.00	\$90,482.09	\$0.00	\$90,482.09	\$90,482.09	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$90,482.09	\$90,482.09	\$90,482.09	\$0.00	\$90,482.09	\$0.00	\$90,482.09	\$90,482.09	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$90,482.09	\$90,482.09	\$90,482.09	\$0.00	\$90,482.09	\$0.00	\$90,482.09	\$90,482.09	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
Fondo de compensación 2021	\$0.00	\$138,114.92	\$138,114.92	\$138,114.92	\$0.00	\$138,114.92	\$0.00	\$138,114.92	\$138,114.92	\$0.00	\$0.00
10134 leps gasolinas											
200000 MATERIALES Y SUMINISTROS	\$555,721.57	-\$362,629.37	\$193,092.20	\$193,092.20	\$0.00	\$193,092.20	\$0.00	\$193,092.20	\$193,092.20	\$0.00	\$0.00
210000 Materiales de administración, emisión	\$43,059.00	-\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$43,059.00	-\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$43,059.00	-\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$130,000.01	-\$101,986.01	\$28,014.00	\$28,014.00	\$0.00	\$28,014.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$130,000.01	-\$101,986.01	\$28,014.00	\$28,014.00	\$0.00	\$28,014.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00	\$0.00
246001 Material Eléctrico	\$130,000.01	-\$101,986.01	\$28,014.00	\$28,014.00	\$0.00	\$28,014.00	\$0.00	\$28,014.00	\$28,014.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$248,334.56	-\$185,982.56	\$62,352.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$248,334.56	-\$185,982.56	\$62,352.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$248,334.56	-\$185,982.56	\$62,352.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$62,352.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$134,328.00	-\$31,601.80	\$102,726.20	\$102,726.20	\$0.00	\$102,726.20	\$0.00	\$102,726.20	\$102,726.20	\$0.00	\$0.00
296000 Refacciones y accesorios menores de	\$134,328.00	-\$84,654.40	\$49,673.60	\$49,673.60	\$0.00	\$49,673.60	\$0.00	\$49,673.60	\$49,673.60	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$134,328.00	-\$84,654.40	\$49,673.60	\$49,673.60	\$0.00	\$49,673.60	\$0.00	\$49,673.60	\$49,673.60	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
298000 Refacciones y accesorios menores de i	\$0.00	\$53,052.60	\$53,052.60	\$53,052.60	\$0.00	\$53,052.60	\$0.00	\$53,052.60	\$53,052.60	\$0.00	\$0.00
298001 Refacciones y accesorios menores de i	\$0.00	\$53,052.60	\$53,052.60	\$53,052.60	\$0.00	\$53,052.60	\$0.00	\$53,052.60	\$53,052.60	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$343,807.00	\$321,433.92	\$665,240.92	\$642,882.05	\$22,358.87	\$642,882.05	\$0.00	\$642,882.05	\$642,882.05	\$0.00	\$22,358.87
320000 Servicios de arrendamiento	\$33,400.00	-\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, t	\$0.00	\$19,285.00	\$19,285.00	\$19,285.00	\$0.00	\$19,285.00	\$0.00	\$19,285.00	\$19,285.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, foto	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
336002 Formas valoradas	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y té	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$0.00	\$124,486.19	\$124,486.19	\$124,486.19	\$0.00	\$124,486.19	\$0.00	\$124,486.19	\$124,486.19	\$0.00	\$0.00
351000 Conservación y mantenimiento menor i	\$0.00	\$121,146.26	\$121,146.26	\$121,146.26	\$0.00	\$121,146.26	\$0.00	\$121,146.26	\$121,146.26	\$0.00	\$0.00
351001 Conservación y mantenimiento menor i	\$0.00	\$121,146.26	\$121,146.26	\$121,146.26	\$0.00	\$121,146.26	\$0.00	\$121,146.26	\$121,146.26	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$0.00	\$3,339.93	\$3,339.93	\$3,339.93	\$0.00	\$3,339.93	\$0.00	\$3,339.93	\$3,339.93	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$3,339.93	\$3,339.93	\$3,339.93	\$0.00	\$3,339.93	\$0.00	\$3,339.93	\$3,339.93	\$0.00	\$0.00
380000 Servicios oficiales	\$309,407.00	\$212,062.73	\$521,469.73	\$499,110.86	\$22,358.87	\$499,110.86	\$0.00	\$499,110.86	\$499,110.86	\$0.00	\$22,358.87
382000 Gastos de orden social y cultural	\$309,407.00	\$212,062.73	\$521,469.73	\$499,110.86	\$22,358.87	\$499,110.86	\$0.00	\$499,110.86	\$499,110.86	\$0.00	\$22,358.87
382001 Gastos de orden social y cultural	\$309,407.00	\$212,062.73	\$521,469.73	\$499,110.86	\$22,358.87	\$499,110.86	\$0.00	\$499,110.86	\$499,110.86	\$0.00	\$22,358.87
400000 TRANSFERENCIAS, ASIGNACIO	\$455,591.43	-\$157,200.97	\$298,390.46	\$298,390.46	\$0.00	\$298,390.46	\$0.00	\$298,390.46	\$298,390.46	\$0.00	\$0.00
440000 Ayudas sociales	\$455,591.43	-\$157,200.97	\$298,390.46	\$298,390.46	\$0.00	\$298,390.46	\$0.00	\$298,390.46	\$298,390.46	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$455,591.43	-\$157,200.97	\$298,390.46	\$298,390.46	\$0.00	\$298,390.46	\$0.00	\$298,390.46	\$298,390.46	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$455,591.43	-\$198,226.77	\$257,364.66	\$257,364.66	\$0.00	\$257,364.66	\$0.00	\$257,364.66	\$257,364.66	\$0.00	\$0.00
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$41,025.80	\$41,025.80	\$41,025.80	\$0.00	\$41,025.80	\$0.00	\$41,025.80	\$41,025.80	\$0.00	\$0.00
leps gasolinas	\$1,355,120.00	-\$198,396.42	\$1,156,723.58	\$1,134,364.71	\$22,358.87	\$1,134,364.71	\$0.00	\$1,134,364.71	\$1,134,364.71	\$0.00	\$22,358.87

10137 Impuesto sobre automóviles nuevos



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
200000 MATERIALES Y SUMINISTROS	\$152,870.46	\$123,908.26	\$276,778.72	\$276,778.72	\$0.00	\$276,778.72	\$0.00	\$276,778.72	\$276,778.72	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$25,350.00	\$71,691.56	\$97,041.56	\$97,041.56	\$0.00	\$97,041.56	\$0.00	\$97,041.56	\$97,041.56	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$25,350.00	\$71,691.56	\$97,041.56	\$97,041.56	\$0.00	\$97,041.56	\$0.00	\$97,041.56	\$97,041.56	\$0.00	\$0.00
246001 Material Eléctrico	\$25,350.00	\$71,691.56	\$97,041.56	\$97,041.56	\$0.00	\$97,041.56	\$0.00	\$97,041.56	\$97,041.56	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$127,520.46	\$52,216.70	\$179,737.16	\$179,737.16	\$0.00	\$179,737.16	\$0.00	\$179,737.16	\$179,737.16	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$127,520.46	\$52,216.70	\$179,737.16	\$179,737.16	\$0.00	\$179,737.16	\$0.00	\$179,737.16	\$179,737.16	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$127,520.46	\$52,216.70	\$179,737.16	\$179,737.16	\$0.00	\$179,737.16	\$0.00	\$179,737.16	\$179,737.16	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$3,348.00	\$210,645.61	\$213,993.61	\$127,300.99	\$86,692.62	\$127,300.99	\$0.00	\$127,300.99	\$127,300.99	\$0.00	\$86,692.62
320000 Servicios de arrendamiento	\$0.00	\$96,720.00	\$96,720.00	\$96,720.00	\$0.00	\$96,720.00	\$0.00	\$96,720.00	\$96,720.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$96,720.00	\$96,720.00	\$96,720.00	\$0.00	\$96,720.00	\$0.00	\$96,720.00	\$96,720.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$96,720.00	\$96,720.00	\$96,720.00	\$0.00	\$96,720.00	\$0.00	\$96,720.00	\$96,720.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicio	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$3,248.00	\$20,532.99	\$23,780.99	\$23,780.99	\$0.00	\$23,780.99	\$0.00	\$23,780.99	\$23,780.99	\$0.00	\$0.00
351000 Conservación y mantenimiento menor c	\$0.00	\$936.99	\$936.99	\$936.99	\$0.00	\$936.99	\$0.00	\$936.99	\$936.99	\$0.00	\$0.00
351001 Conservación y mantenimiento menor c	\$0.00	\$936.99	\$936.99	\$936.99	\$0.00	\$936.99	\$0.00	\$936.99	\$936.99	\$0.00	\$0.00
352000 Instalación, reparación y mantenimient	\$3,248.00	-\$1,748.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo c	\$3,248.00	-\$1,748.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimient	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$93,492.62	\$93,492.62	\$6,800.00	\$86,692.62	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$86,692.62
382000 Gastos de orden social y cultural	\$0.00	\$93,492.62	\$93,492.62	\$6,800.00	\$86,692.62	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$86,692.62
382001 Gastos de orden social y cultural	\$0.00	\$93,492.62	\$93,492.62	\$6,800.00	\$86,692.62	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$86,692.62
400000 TRANSFERENCIAS, ASIGNACIOI	\$76,311.54	\$227,652.46	\$303,964.00	\$302,878.68	\$1,085.32	\$302,878.68	\$0.00	\$302,878.68	\$302,878.68	\$0.00	\$1,085.32
440000 Ayudas sociales	\$76,311.54	\$227,652.46	\$303,964.00	\$302,878.68	\$1,085.32	\$302,878.68	\$0.00	\$302,878.68	\$302,878.68	\$0.00	\$1,085.32
441000 Ayudas sociales a personas	\$76,311.54	\$227,652.46	\$303,964.00	\$302,878.68	\$1,085.32	\$302,878.68	\$0.00	\$302,878.68	\$302,878.68	\$0.00	\$1,085.32
441001 Ayudas sociales a personas	\$76,311.54	\$29,896.50	\$106,208.04	\$105,122.72	\$1,085.32	\$105,122.72	\$0.00	\$105,122.72	\$105,122.72	\$0.00	\$1,085.32
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$186,755.96	\$186,755.96	\$186,755.96	\$0.00	\$186,755.96	\$0.00	\$186,755.96	\$186,755.96	\$0.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
Impuesto sobre automóviles n	\$232,530.00	\$562,206.33	\$794,736.33	\$706,958.39	\$87,777.94	\$706,958.39	\$0.00	\$706,958.39	\$706,958.39	\$0.00	\$87,777.94



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10138 Fondo de compensación del ISAN											
200000 MATERIALES Y SUMINISTROS	\$62,437.00	\$45,682.51	\$108,119.51	\$108,119.51	\$0.00	\$108,119.51	\$0.00	\$108,119.51	\$108,119.51	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$62,437.00	\$36,092.51	\$98,529.51	\$98,529.51	\$0.00	\$98,529.51	\$0.00	\$98,529.51	\$98,529.51	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$62,437.00	\$36,092.51	\$98,529.51	\$98,529.51	\$0.00	\$98,529.51	\$0.00	\$98,529.51	\$98,529.51	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$62,437.00	\$36,092.51	\$98,529.51	\$98,529.51	\$0.00	\$98,529.51	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$0.00	\$9,590.00	\$9,590.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de	\$0.00	\$9,590.00	\$9,590.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
296002 Neumáticos	\$0.00	\$9,590.00	\$9,590.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$14,708.65	\$14,708.65	\$5,767.52	\$8,941.13	\$5,767.52	\$0.00	\$5,767.52	\$5,767.52	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$0.00	\$5,767.52	\$5,767.52	\$5,767.52	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$5,767.52	\$0.00	\$0.00
351000 Conservación y mantenimiento menor	\$0.00	\$5,767.52	\$5,767.52	\$5,767.52	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$5,767.52	\$0.00	\$0.00
351001 Conservación y mantenimiento menor	\$0.00	\$5,767.52	\$5,767.52	\$5,767.52	\$0.00	\$5,767.52	\$0.00	\$5,767.52	\$5,767.52	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$8,941.13	\$8,941.13	\$0.00	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
382000 Gastos de orden social y cultural	\$0.00	\$8,941.13	\$8,941.13	\$0.00	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
382001 Gastos de orden social y cultural	\$0.00	\$8,941.13	\$8,941.13	\$0.00	\$8,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.13
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$6,943.13	\$6,943.13	\$0.00	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
440000 Ayudas sociales	\$0.00	\$6,943.13	\$6,943.13	\$0.00	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
441000 Ayudas sociales a personas	\$0.00	\$6,943.13	\$6,943.13	\$0.00	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
441001 Ayudas sociales a personas	\$0.00	\$6,943.13	\$6,943.13	\$0.00	\$6,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.13
Fondo de compensación del IS	\$62,437.00	\$67,334.29	\$129,771.29	\$113,887.03	\$15,884.26	\$113,887.03	\$0.00	\$113,887.03	\$113,887.03	\$0.00	\$15,884.26

10146 Fondo de Aportaciones para la Infraestructura Social Municipal

200000 MATERIALES Y SUMINISTROS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisior	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
300000 SERVICIOS GENERALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor c	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor c	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$900,000.00	-\$321,797.07	\$578,202.93	\$578,202.93	\$0.00	\$578,202.93	\$0.00	\$578,202.93	\$578,202.93	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$900,000.00	-\$408,042.63	\$491,957.37	\$491,957.37	\$0.00	\$491,957.37	\$0.00	\$491,957.37	\$491,957.37	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$250,000.00	-\$222,312.94	\$27,687.06	\$27,687.06	\$0.00	\$27,687.06	\$0.00	\$27,687.06	\$27,687.06	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$250,000.00	-\$222,312.94	\$27,687.06	\$27,687.06	\$0.00	\$27,687.06	\$0.00	\$27,687.06	\$27,687.06	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de	\$650,000.00	-\$185,729.69	\$464,270.31	\$464,270.31	\$0.00	\$464,270.31	\$0.00	\$464,270.31	\$464,270.31	\$0.00	\$0.00
515001 Bienes informáticos	\$650,000.00	-\$185,729.69	\$464,270.31	\$464,270.31	\$0.00	\$464,270.31	\$0.00	\$464,270.31	\$464,270.31	\$0.00	\$0.00
590000 Activos intangibles	\$0.00	\$86,245.56	\$86,245.56	\$86,245.56	\$0.00	\$86,245.56	\$0.00	\$86,245.56	\$86,245.56	\$0.00	\$0.00
591000 Software	\$0.00	\$86,245.56	\$86,245.56	\$86,245.56	\$0.00	\$86,245.56	\$0.00	\$86,245.56	\$86,245.56	\$0.00	\$0.00
591001 Software	\$0.00	\$86,245.56	\$86,245.56	\$86,245.56	\$0.00	\$86,245.56	\$0.00	\$86,245.56	\$86,245.56	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$93,514,919.00	\$11,513,440.46	\$105,028,359.46	\$104,347,714.87	\$680,644.59	\$49,178,652.96	\$55,169,061.91	\$49,178,652.96	\$49,178,652.96	\$0.00	\$55,849,706.50
610000 Obra pública en bienes de dominio pú	\$93,514,919.00	\$2,785,508.97	\$96,300,427.97	\$95,619,783.38	\$680,644.59	\$49,178,652.96	\$46,441,130.42	\$49,178,652.96	\$49,178,652.96	\$0.00	\$47,121,775.01
611000 Edificación habitacional	\$12,611,953.53	\$2,958,143.46	\$15,570,096.99	\$15,570,096.99	\$0.00	\$2,938,837.49	\$12,631,259.50	\$2,938,837.49	\$2,938,837.49	\$0.00	\$12,631,259.50
611001 Edificación habitacional	\$12,611,953.53	\$2,958,143.46	\$15,570,096.99	\$15,570,096.99	\$0.00	\$2,938,837.49	\$12,631,259.50	\$2,938,837.49	\$2,938,837.49	\$0.00	\$12,631,259.50
612000 Edificación no habitacional	\$16,028,476.27	-\$14,807,738.88	\$1,220,737.39	\$1,220,737.39	\$0.00	\$0.00	\$1,220,737.39	\$0.00	\$0.00	\$0.00	\$1,220,737.39
612001 Edificación no habitacional	\$16,028,476.27	-\$14,807,738.88	\$1,220,737.39	\$1,220,737.39	\$0.00	\$0.00	\$1,220,737.39	\$0.00	\$0.00	\$0.00	\$1,220,737.39
614000 División de terrenos y construcción de	\$63,674,489.23	\$12,647,355.07	\$76,321,844.30	\$76,321,844.30	\$0.00	\$45,488,515.72	\$30,833,328.58	\$45,488,515.72	\$45,488,515.72	\$0.00	\$30,833,328.58
614001 División de terrenos y construcción de	\$63,674,489.23	\$12,647,355.07	\$76,321,844.30	\$76,321,844.30	\$0.00	\$45,488,515.72	\$30,833,328.58	\$45,488,515.72	\$45,488,515.72	\$0.00	\$30,833,328.58
615000 Construcción de vías de comunicación	\$1,091,600.04	\$1,415,504.66	\$2,507,104.70	\$2,507,104.70	\$0.00	\$751,299.75	\$1,755,804.95	\$751,299.75	\$751,299.75	\$0.00	\$1,755,804.95
615001 Construcción de vías de comunicación	\$1,091,600.04	\$1,415,504.66	\$2,507,104.70	\$2,507,104.70	\$0.00	\$751,299.75	\$1,755,804.95	\$751,299.75	\$751,299.75	\$0.00	\$1,755,804.95
616000 Otras construcciones de ingeniería civil	\$108,399.93	\$572,244.66	\$680,644.59	\$0.00	\$680,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,644.59
616001 Otras construcciones de ingeniería civil	\$108,399.93	\$572,244.66	\$680,644.59	\$0.00	\$680,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,644.59
620000 Obra pública en bienes propios	\$0.00	\$8,727,931.49	\$8,727,931.49	\$8,727,931.49	\$0.00	\$0.00	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$8,727,931.49
622000 Edificación no habitacional	\$0.00	\$8,727,931.49	\$8,727,931.49	\$8,727,931.49	\$0.00	\$0.00	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$8,727,931.49
622001 Edificación no habitacional	\$0.00	\$8,727,931.49	\$8,727,931.49	\$8,727,931.49	\$0.00	\$0.00	\$8,727,931.49	\$0.00	\$0.00	\$0.00	\$8,727,931.49
Fondo de Aportaciones para la	\$96,414,919.00	\$9,191,643.39	\$105,606,562.39	\$104,925,917.80	\$680,644.59	\$49,756,855.89	\$55,169,061.91	\$49,756,855.89	\$49,756,855.89	\$0.00	\$55,849,706.50
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios											
100000 SERVICIOS PERSONALES	\$13,345,391.00	-\$3,234,907.00	\$10,110,484.00	\$10,110,484.00	\$0.00	\$10,110,484.00	\$0.00	\$10,110,484.00	\$10,110,484.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
110000 Remuneraciones al personal de carác	\$12,287,640.00	-\$3,490,879.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$12,287,640.00	-\$3,490,879.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$0.00
113001 Sueldos	\$12,287,640.00	-\$3,490,879.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$0.00	\$8,796,761.00	\$8,796,761.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carác	\$0.00	\$9,012.00	\$9,012.00	\$9,012.00	\$0.00	\$9,012.00	\$0.00	\$9,012.00	\$9,012.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$9,012.00	\$9,012.00	\$9,012.00	\$0.00	\$9,012.00	\$0.00	\$9,012.00	\$9,012.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$9,012.00	\$9,012.00	\$9,012.00	\$0.00	\$9,012.00	\$0.00	\$9,012.00	\$9,012.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especi	\$1,057,751.00	\$223,128.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y grat	\$1,057,751.00	\$223,128.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,057,751.00	\$223,128.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$0.00	\$1,280,879.00	\$1,280,879.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y econón	\$0.00	\$23,832.00	\$23,832.00	\$23,832.00	\$0.00	\$23,832.00	\$0.00	\$23,832.00	\$23,832.00	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$23,832.00	\$23,832.00	\$23,832.00	\$0.00	\$23,832.00	\$0.00	\$23,832.00	\$23,832.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$23,832.00	\$23,832.00	\$23,832.00	\$0.00	\$23,832.00	\$0.00	\$23,832.00	\$23,832.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,475,789.82	\$170,223.46	\$4,646,013.28	\$4,646,013.28	\$0.00	\$4,646,013.28	\$0.00	\$4,646,013.28	\$4,646,013.28	\$0.00	\$0.00
210000 Materiales de administración, emisiór	\$114,135.04	\$17,452.64	\$131,587.68	\$131,587.68	\$0.00	\$131,587.68	\$0.00	\$131,587.68	\$131,587.68	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$34,740.24	\$15,916.76	\$50,657.00	\$50,657.00	\$0.00	\$50,657.00	\$0.00	\$50,657.00	\$50,657.00	\$0.00	\$0.00
211001 Material de Oficina	\$34,740.24	\$15,916.76	\$50,657.00	\$50,657.00	\$0.00	\$50,657.00	\$0.00	\$50,657.00	\$50,657.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$12,040.30	\$27,040.30	\$27,040.30	\$0.00	\$27,040.30	\$0.00	\$27,040.30	\$27,040.30	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$15,000.00	\$12,040.30	\$27,040.30	\$27,040.30	\$0.00	\$27,040.30	\$0.00	\$27,040.30	\$27,040.30	\$0.00	\$0.00
216000 Material de limpieza	\$64,394.80	-\$10,504.42	\$53,890.38	\$53,890.38	\$0.00	\$53,890.38	\$0.00	\$53,890.38	\$53,890.38	\$0.00	\$0.00
216001 Material de Limpieza	\$64,394.80	-\$10,504.42	\$53,890.38	\$53,890.38	\$0.00	\$53,890.38	\$0.00	\$53,890.38	\$53,890.38	\$0.00	\$0.00
220000 Alimentos y utensilios	\$65,458.80	-\$21,431.80	\$44,027.00	\$44,027.00	\$0.00	\$44,027.00	\$0.00	\$44,027.00	\$44,027.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$65,458.80	-\$21,431.80	\$44,027.00	\$44,027.00	\$0.00	\$44,027.00	\$0.00	\$44,027.00	\$44,027.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$65,458.80	-\$21,431.80	\$44,027.00	\$44,027.00	\$0.00	\$44,027.00	\$0.00	\$44,027.00	\$44,027.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$300,000.04	\$59,852.16	\$359,852.20	\$359,852.20	\$0.00	\$359,852.20	\$0.00	\$359,852.20	\$359,852.20	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$300,000.04	\$59,852.16	\$359,852.20	\$359,852.20	\$0.00	\$359,852.20	\$0.00	\$359,852.20	\$359,852.20	\$0.00	\$0.00
246001 Material Eléctrico	\$300,000.04	\$59,852.16	\$359,852.20	\$359,852.20	\$0.00	\$359,852.20	\$0.00	\$359,852.20	\$359,852.20	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$115,544.16	-\$36,328.40	\$79,215.76	\$79,215.76	\$0.00	\$79,215.76	\$0.00	\$79,215.76	\$79,215.76	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$7,789.89	\$7,789.89	\$7,789.89	\$0.00	\$7,789.89	\$0.00	\$7,789.89	\$7,789.89	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$7,789.89	\$7,789.89	\$7,789.89	\$0.00	\$7,789.89	\$0.00	\$7,789.89	\$7,789.89	\$0.00	\$0.00
254000 Materiales, accesorios y suministros m	\$100,624.00	-\$92,655.13	\$7,968.87	\$7,968.87	\$0.00	\$7,968.87	\$0.00	\$7,968.87	\$7,968.87	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$100,624.00	-\$92,655.13	\$7,968.87	\$7,968.87	\$0.00	\$7,968.87	\$0.00	\$7,968.87	\$7,968.87	\$0.00	\$0.00
259000 Otros productos químicos	\$14,920.16	\$48,536.84	\$63,457.00	\$63,457.00	\$0.00	\$63,457.00	\$0.00	\$63,457.00	\$63,457.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		\$14,920.16	\$48,536.84	\$63,457.00	\$63,457.00	\$0.00	\$63,457.00	\$0.00	\$63,457.00	\$63,457.00	\$0.00	\$0.00
259001	Otros productos químicos											
260000	Combustibles, lubricantes y aditivos	\$3,072,197.32	-\$471,934.35	\$2,600,262.97	\$2,600,262.97	\$0.00	\$2,600,262.97	\$0.00	\$2,600,262.97	\$2,600,262.97	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,072,197.32	-\$471,934.35	\$2,600,262.97	\$2,600,262.97	\$0.00	\$2,600,262.97	\$0.00	\$2,600,262.97	\$2,600,262.97	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos }	\$3,072,197.32	-\$471,934.35	\$2,600,262.97	\$2,600,262.97	\$0.00	\$2,600,262.97	\$0.00	\$2,600,262.97	\$2,600,262.97	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$110,000.04	\$232,823.16	\$342,823.20	\$342,823.20	\$0.00	\$342,823.20	\$0.00	\$342,823.20	\$342,823.20	\$0.00	\$0.00
271000	Vestuario y uniformes	\$60,000.00	\$243,733.00	\$303,733.00	\$303,733.00	\$0.00	\$303,733.00	\$0.00	\$303,733.00	\$303,733.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$60,000.00	\$243,733.00	\$303,733.00	\$303,733.00	\$0.00	\$303,733.00	\$0.00	\$303,733.00	\$303,733.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección per	\$50,000.04	-\$10,909.84	\$39,090.20	\$39,090.20	\$0.00	\$39,090.20	\$0.00	\$39,090.20	\$39,090.20	\$0.00	\$0.00
272001	Prendas de Protección	\$50,000.04	-\$10,909.84	\$39,090.20	\$39,090.20	\$0.00	\$39,090.20	\$0.00	\$39,090.20	\$39,090.20	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$698,454.42	\$389,790.05	\$1,088,244.47	\$1,088,244.47	\$0.00	\$1,088,244.47	\$0.00	\$1,088,244.47	\$1,088,244.47	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$48,223.00	\$48,223.00	\$48,223.00	\$0.00	\$48,223.00	\$0.00	\$48,223.00	\$48,223.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$48,223.00	\$48,223.00	\$48,223.00	\$0.00	\$48,223.00	\$0.00	\$48,223.00	\$48,223.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de i	\$603,509.74	-\$123,574.33	\$479,935.41	\$479,935.41	\$0.00	\$479,935.41	\$0.00	\$479,935.41	\$479,935.41	\$0.00	\$0.00
296001	Refacciones de equipo de transporte	\$603,509.74	-\$123,574.33	\$479,935.41	\$479,935.41	\$0.00	\$479,935.41	\$0.00	\$479,935.41	\$479,935.41	\$0.00	\$0.00
298000	Refacciones y accesorios menores de i	\$94,944.68	\$465,141.38	\$560,086.06	\$560,086.06	\$0.00	\$560,086.06	\$0.00	\$560,086.06	\$560,086.06	\$0.00	\$0.00
298001	Refacciones y accesorios menores de i	\$94,944.68	\$465,141.38	\$560,086.06	\$560,086.06	\$0.00	\$560,086.06	\$0.00	\$560,086.06	\$560,086.06	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,982,194.84	\$2,571,072.41	\$11,553,267.25	\$11,553,267.25	\$0.00	\$11,553,267.25	\$0.00	\$11,553,267.25	\$11,553,267.25	\$0.00	\$0.00
310000	Servicios básicos	\$5,732,458.60	\$668,153.67	\$6,400,612.27	\$6,400,612.27	\$0.00	\$6,400,612.27	\$0.00	\$6,400,612.27	\$6,400,612.27	\$0.00	\$0.00
311000	Energía eléctrica	\$5,732,458.60	\$663,406.62	\$6,395,865.22	\$6,395,865.22	\$0.00	\$6,395,865.22	\$0.00	\$6,395,865.22	\$6,395,865.22	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$5,732,458.60	\$663,406.62	\$6,395,865.22	\$6,395,865.22	\$0.00	\$6,395,865.22	\$0.00	\$6,395,865.22	\$6,395,865.22	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$0.00	\$4,747.05	\$4,747.05	\$4,747.05	\$0.00	\$4,747.05	\$0.00	\$4,747.05	\$4,747.05	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$0.00	\$4,747.05	\$4,747.05	\$4,747.05	\$0.00	\$4,747.05	\$0.00	\$4,747.05	\$4,747.05	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,064,270.00	\$643,395.58	\$2,707,665.58	\$2,707,665.58	\$0.00	\$2,707,665.58	\$0.00	\$2,707,665.58	\$2,707,665.58	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$167,510.96	\$8,830.96	\$176,341.92	\$176,341.92	\$0.00	\$176,341.92	\$0.00	\$176,341.92	\$176,341.92	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$167,510.96	\$8,830.96	\$176,341.92	\$176,341.92	\$0.00	\$176,341.92	\$0.00	\$176,341.92	\$176,341.92	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehicul	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$1,896,759.04	\$546,564.62	\$2,443,323.66	\$2,443,323.66	\$0.00	\$2,443,323.66	\$0.00	\$2,443,323.66	\$2,443,323.66	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,896,759.04	\$546,564.62	\$2,443,323.66	\$2,443,323.66	\$0.00	\$2,443,323.66	\$0.00	\$2,443,323.66	\$2,443,323.66	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, tr	\$56,042.72	\$10,127.28	\$66,170.00	\$66,170.00	\$0.00	\$66,170.00	\$0.00	\$66,170.00	\$66,170.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
331000	\$0.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$12,470.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00
331003	\$0.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$12,470.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00
336000	\$39,580.00	-\$39,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	\$39,580.00	-\$39,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	\$16,462.72	\$37,237.28	\$53,700.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$53,700.00	\$53,700.00	\$0.00	\$0.00
339003	\$16,462.72	-\$16,462.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339004	\$0.00	\$53,700.00	\$53,700.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$53,700.00	\$53,700.00	\$0.00	\$0.00
340000	\$335,443.84	-\$87,460.01	\$247,983.83	\$247,983.83	\$0.00	\$247,983.83	\$0.00	\$247,983.83	\$247,983.83	\$0.00	\$0.00
345000	\$274,590.24	-\$70,550.41	\$204,039.83	\$204,039.83	\$0.00	\$204,039.83	\$0.00	\$204,039.83	\$204,039.83	\$0.00	\$0.00
345001	\$274,590.24	-\$70,550.41	\$204,039.83	\$204,039.83	\$0.00	\$204,039.83	\$0.00	\$204,039.83	\$204,039.83	\$0.00	\$0.00
347000	\$60,853.60	-\$16,909.60	\$43,944.00	\$43,944.00	\$0.00	\$43,944.00	\$0.00	\$43,944.00	\$43,944.00	\$0.00	\$0.00
347001	\$60,853.60	-\$16,909.60	\$43,944.00	\$43,944.00	\$0.00	\$43,944.00	\$0.00	\$43,944.00	\$43,944.00	\$0.00	\$0.00
350000	\$369,753.02	\$596,592.74	\$966,345.76	\$966,345.76	\$0.00	\$966,345.76	\$0.00	\$966,345.76	\$966,345.76	\$0.00	\$0.00
351000	\$82,537.19	\$321,299.79	\$403,836.98	\$403,836.98	\$0.00	\$403,836.98	\$0.00	\$403,836.98	\$403,836.98	\$0.00	\$0.00
351001	\$82,537.19	\$321,299.79	\$403,836.98	\$403,836.98	\$0.00	\$403,836.98	\$0.00	\$403,836.98	\$403,836.98	\$0.00	\$0.00
352000	\$41,934.00	\$97,719.42	\$139,653.42	\$139,653.42	\$0.00	\$139,653.42	\$0.00	\$139,653.42	\$139,653.42	\$0.00	\$0.00
352001	\$41,934.00	\$20,695.42	\$62,629.42	\$62,629.42	\$0.00	\$62,629.42	\$0.00	\$62,629.42	\$62,629.42	\$0.00	\$0.00
352002	\$0.00	\$77,024.00	\$77,024.00	\$77,024.00	\$0.00	\$77,024.00	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00
355000	\$149,511.12	\$35,873.88	\$185,385.00	\$185,385.00	\$0.00	\$185,385.00	\$0.00	\$185,385.00	\$185,385.00	\$0.00	\$0.00
355001	\$149,511.12	\$35,873.88	\$185,385.00	\$185,385.00	\$0.00	\$185,385.00	\$0.00	\$185,385.00	\$185,385.00	\$0.00	\$0.00
357000	\$95,770.71	\$141,699.65	\$237,470.36	\$237,470.36	\$0.00	\$237,470.36	\$0.00	\$237,470.36	\$237,470.36	\$0.00	\$0.00
357001	\$68,000.00	\$169,470.36	\$237,470.36	\$237,470.36	\$0.00	\$237,470.36	\$0.00	\$237,470.36	\$237,470.36	\$0.00	\$0.00
357002	\$27,770.71	-\$27,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	\$0.00	\$51,959.00	\$51,959.00	\$51,959.00	\$0.00	\$51,959.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00	\$0.00
361000	\$0.00	\$51,959.00	\$51,959.00	\$51,959.00	\$0.00	\$51,959.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00	\$0.00
361002	\$0.00	\$51,959.00	\$51,959.00	\$51,959.00	\$0.00	\$51,959.00	\$0.00	\$51,959.00	\$51,959.00	\$0.00	\$0.00
370000	\$103,326.82	-\$35,563.59	\$67,763.23	\$67,763.23	\$0.00	\$67,763.23	\$0.00	\$67,763.23	\$67,763.23	\$0.00	\$0.00
375000	\$103,326.82	-\$35,563.59	\$67,763.23	\$67,763.23	\$0.00	\$67,763.23	\$0.00	\$67,763.23	\$67,763.23	\$0.00	\$0.00
375001	\$103,326.82	-\$35,563.59	\$67,763.23	\$67,763.23	\$0.00	\$67,763.23	\$0.00	\$67,763.23	\$67,763.23	\$0.00	\$0.00
380000	\$64,960.00	\$421,358.58	\$486,318.58	\$486,318.58	\$0.00	\$486,318.58	\$0.00	\$486,318.58	\$486,318.58	\$0.00	\$0.00
382000	\$64,960.00	\$421,358.58	\$486,318.58	\$486,318.58	\$0.00	\$486,318.58	\$0.00	\$486,318.58	\$486,318.58	\$0.00	\$0.00
382001	\$64,960.00	\$421,358.58	\$486,318.58	\$486,318.58	\$0.00	\$486,318.58	\$0.00	\$486,318.58	\$486,318.58	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoAnalticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
 hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
390000	Otros servicios generales	\$255,939.84	\$302,509.16	\$558,449.00	\$558,449.00	\$0.00	\$558,449.00	\$0.00	\$558,449.00	\$558,449.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$255,939.84	\$302,509.16	\$558,449.00	\$558,449.00	\$0.00	\$558,449.00	\$0.00	\$558,449.00	\$558,449.00	\$0.00	\$0.00
392006	Pago de derechos	\$255,939.84	\$302,509.16	\$558,449.00	\$558,449.00	\$0.00	\$558,449.00	\$0.00	\$558,449.00	\$558,449.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS	\$785,758.34	\$1,635,051.58	\$2,420,809.92	\$2,420,809.92	\$0.00	\$2,420,809.92	\$0.00	\$2,420,809.92	\$2,420,809.92	\$0.00	\$0.00
440000	Ayudas sociales	\$785,758.34	\$1,635,051.58	\$2,420,809.92	\$2,420,809.92	\$0.00	\$2,420,809.92	\$0.00	\$2,420,809.92	\$2,420,809.92	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$785,758.34	\$1,635,051.58	\$2,420,809.92	\$2,420,809.92	\$0.00	\$2,420,809.92	\$0.00	\$1,435,951.92	\$1,435,951.92	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$785,758.34	\$650,193.58	\$1,435,951.92	\$1,435,951.92	\$0.00	\$1,435,951.92	\$0.00	\$976,258.00	\$976,258.00	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$0.00	\$976,258.00	\$976,258.00	\$976,258.00	\$0.00	\$976,258.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$69,813.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$21,070.00	\$21,070.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$21,070.00	\$21,070.00	\$21,070.00	\$0.00	\$21,070.00	\$0.00	\$21,070.00	\$21,070.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$21,070.00	\$21,070.00	\$21,070.00	\$0.00	\$21,070.00	\$0.00	\$21,070.00	\$21,070.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$21,070.00	\$21,070.00	\$21,070.00	\$0.00	\$21,070.00	\$0.00	\$48,743.00	\$48,743.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$48,743.00	\$48,743.00	\$48,743.00	\$0.00	\$48,743.00	\$0.00	\$48,743.00	\$48,743.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$48,743.00	\$48,743.00	\$48,743.00	\$0.00	\$48,743.00	\$0.00	\$48,743.00	\$48,743.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramienta	\$0.00	\$48,743.00	\$48,743.00	\$48,743.00	\$0.00	\$48,743.00	\$0.00	\$28,800,387.45	\$28,800,387.45	\$0.00	\$0.00
Fondo de Aportaciones para el		\$27,589,134.00	\$1,211,253.45	\$28,800,387.45	\$28,800,387.45	\$0.00	\$28,800,387.45	\$0.00	\$28,800,387.45	\$28,800,387.45	\$0.00	\$0.00
10156 Fondo de estabilización de los ingresos de las entidades federativas												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$63,617.47	\$63,617.47	\$63,617.47	\$0.00	\$63,617.47	\$0.00	\$33,617.47	\$33,617.47	\$0.00	\$0.00
210000	Materiales de administración, emisió	\$0.00	\$33,617.47	\$33,617.47	\$33,617.47	\$0.00	\$33,617.47	\$0.00	\$33,617.47	\$33,617.47	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$33,617.47	\$33,617.47	\$33,617.47	\$0.00	\$33,617.47	\$0.00	\$33,617.47	\$33,617.47	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$33,617.47	\$33,617.47	\$33,617.47	\$0.00	\$33,617.47	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcció	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$103,617.47	\$103,617.47	\$0.00	\$0.00
Fondo de estabilización de los		\$0.00	\$103,617.47	\$103,617.47	\$103,617.47	\$0.00	\$103,617.47	\$0.00	\$103,617.47	\$103,617.47	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10230 Participacion en la recaudación del ISR											
200000 MATERIALES Y SUMINISTROS	\$976,471.14	\$38,978.36	\$1,015,449.50	\$1,015,449.50	\$0.00	\$1,015,449.50	\$0.00	\$1,015,449.50	\$1,015,449.50	\$0.00	\$0.00
210000 Materiales de administración, emisió	\$156,489.94	\$113,480.87	\$269,970.81	\$269,970.81	\$0.00	\$269,970.81	\$0.00	\$269,970.81	\$269,970.81	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$124,999.94	\$35,770.27	\$160,770.21	\$160,770.21	\$0.00	\$160,770.21	\$0.00	\$160,770.21	\$160,770.21	\$0.00	\$0.00
211001 Material de Oficina	\$124,999.94	\$35,770.27	\$160,770.21	\$160,770.21	\$0.00	\$160,770.21	\$0.00	\$160,770.21	\$160,770.21	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$20,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$20,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
216000 Material de limpieza	\$11,490.00	\$7,710.60	\$19,200.60	\$19,200.60	\$0.00	\$19,200.60	\$0.00	\$19,200.60	\$19,200.60	\$0.00	\$0.00
216001 Material de Limpieza	\$11,490.00	\$7,710.60	\$19,200.60	\$19,200.60	\$0.00	\$19,200.60	\$0.00	\$19,200.60	\$19,200.60	\$0.00	\$0.00
220000 Alimentos y utensilios	\$27,980.00	\$51,274.30	\$79,254.30	\$79,254.30	\$0.00	\$79,254.30	\$0.00	\$79,254.30	\$79,254.30	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$27,980.00	\$51,274.30	\$79,254.30	\$79,254.30	\$0.00	\$79,254.30	\$0.00	\$79,254.30	\$79,254.30	\$0.00	\$0.00
221001 Alimentación de Personas	\$27,980.00	\$51,274.30	\$79,254.30	\$79,254.30	\$0.00	\$79,254.30	\$0.00	\$79,254.30	\$79,254.30	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$99,531.00	\$49,460.06	\$148,991.06	\$148,991.06	\$0.00	\$148,991.06	\$0.00	\$148,991.06	\$148,991.06	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$68,410.00	\$120.56	\$68,530.56	\$68,530.56	\$0.00	\$68,530.56	\$0.00	\$68,530.56	\$68,530.56	\$0.00	\$0.00
246001 Material Eléctrico	\$68,410.00	\$120.56	\$68,530.56	\$68,530.56	\$0.00	\$68,530.56	\$0.00	\$68,530.56	\$68,530.56	\$0.00	\$0.00
249000 Otros materiales y artículos de constr	\$31,121.00	\$49,339.50	\$80,460.50	\$80,460.50	\$0.00	\$80,460.50	\$0.00	\$80,460.50	\$80,460.50	\$0.00	\$0.00
249001 Otros materiales y artículos de constr	\$31,121.00	\$49,339.50	\$80,460.50	\$80,460.50	\$0.00	\$80,460.50	\$0.00	\$80,460.50	\$80,460.50	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$637,470.16	-\$191,591.87	\$445,878.29	\$445,878.29	\$0.00	\$445,878.29	\$0.00	\$445,878.29	\$445,878.29	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$637,470.16	-\$191,591.87	\$445,878.29	\$445,878.29	\$0.00	\$445,878.29	\$0.00	\$445,878.29	\$445,878.29	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$637,470.16	-\$191,591.87	\$445,878.29	\$445,878.29	\$0.00	\$445,878.29	\$0.00	\$445,878.29	\$445,878.29	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$55,000.04	\$16,355.00	\$71,355.04	\$71,355.04	\$0.00	\$71,355.04	\$0.00	\$71,355.04	\$71,355.04	\$0.00	\$0.00
296000 Refacciones y accesorios menores de	\$55,000.04	\$16,355.00	\$71,355.04	\$71,355.04	\$0.00	\$71,355.04	\$0.00	\$71,355.04	\$71,355.04	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$55,000.04	\$16,355.00	\$71,355.04	\$71,355.04	\$0.00	\$71,355.04	\$0.00	\$71,355.04	\$71,355.04	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,029,319.08	\$765,495.60	\$1,794,814.68	\$1,794,814.68	\$0.00	\$1,794,814.68	\$0.00	\$1,794,814.68	\$1,794,814.68	\$0.00	\$0.00
310000 Servicios básicos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
312000 Gas	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$196,975.87	\$724,523.61	\$921,499.48	\$921,499.48	\$0.00	\$921,499.48	\$0.00	\$921,499.48	\$921,499.48	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehicul	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$146,160.00	\$569,385.67	\$715,545.67	\$715,545.67	\$0.00	\$715,545.67	\$0.00	\$715,545.67	\$715,545.67	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 04:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$146,160.00	\$569,385.67	\$715,545.67	\$715,545.67	\$0.00	\$715,545.67	\$0.00	\$715,545.67	\$715,545.67	\$0.00	\$0.00
329000	Otros arrendamientos	\$50,815.87	\$120,137.94	\$170,953.81	\$170,953.81	\$0.00	\$170,953.81	\$0.00	\$170,953.81	\$170,953.81	\$0.00	\$0.00
329001	Otros arrendamientos	\$50,815.87	\$120,137.94	\$170,953.81	\$170,953.81	\$0.00	\$170,953.81	\$0.00	\$170,953.81	\$170,953.81	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$0.00	\$134,811.33	\$134,811.33	\$134,811.33	\$0.00	\$134,811.33	\$0.00	\$134,811.33	\$134,811.33	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
331001	Servicios legales	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$0.00	\$24,971.33	\$24,971.33	\$24,971.33	\$0.00	\$24,971.33	\$0.00	\$24,971.33	\$24,971.33	\$0.00	\$0.00
336004	Material impreso	\$0.00	\$24,971.33	\$24,971.33	\$24,971.33	\$0.00	\$24,971.33	\$0.00	\$24,971.33	\$24,971.33	\$0.00	\$0.00
339000	Servicios profesionales, científicos y tén	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$111.36	\$28,888.64	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$111.36	-\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$111.36	-\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$159,651.81	\$46,042.53	\$205,694.34	\$205,694.34	\$0.00	\$205,694.34	\$0.00	\$205,694.34	\$205,694.34	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$104,651.81	-\$6,877.88	\$97,773.93	\$97,773.93	\$0.00	\$97,773.93	\$0.00	\$97,773.93	\$97,773.93	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$104,651.81	-\$6,877.88	\$97,773.93	\$97,773.93	\$0.00	\$97,773.93	\$0.00	\$97,773.93	\$97,773.93	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$55,000.00	\$35,005.48	\$90,005.48	\$90,005.48	\$0.00	\$90,005.48	\$0.00	\$90,005.48	\$90,005.48	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$55,000.00	\$35,005.48	\$90,005.48	\$90,005.48	\$0.00	\$90,005.48	\$0.00	\$90,005.48	\$90,005.48	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$0.00	\$17,914.93	\$17,914.93	\$17,914.93	\$0.00	\$17,914.93	\$0.00	\$17,914.93	\$17,914.93	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$17,914.93	\$17,914.93	\$17,914.93	\$0.00	\$17,914.93	\$0.00	\$17,914.93	\$17,914.93	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$25,520.00	-\$15,520.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$25,520.00	-\$15,520.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gt	\$25,520.00	-\$15,520.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.04	\$10,209.96	\$35,210.00	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$35,210.00	\$35,210.00	\$0.00	\$0.00
375000	Viáticos en el país	\$25,000.04	\$2,878.96	\$27,879.00	\$27,879.00	\$0.00	\$27,879.00	\$0.00	\$27,879.00	\$27,879.00	\$0.00	\$0.00
375001	Viáticos en el país	\$25,000.04	\$2,878.96	\$27,879.00	\$27,879.00	\$0.00	\$27,879.00	\$0.00	\$27,879.00	\$27,879.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$7,331.00	\$7,331.00	\$7,331.00	\$0.00	\$7,331.00	\$0.00	\$7,331.00	\$7,331.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$7,331.00	\$7,331.00	\$7,331.00	\$0.00	\$7,331.00	\$0.00	\$7,331.00	\$7,331.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
380000 Servicios oficiales	\$622,060.00	-\$164,160.47	\$457,899.53	\$457,899.53	\$0.00	\$457,899.53	\$0.00	\$457,899.53	\$457,899.53	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$622,060.00	-\$164,160.47	\$457,899.53	\$457,899.53	\$0.00	\$457,899.53	\$0.00	\$457,899.53	\$457,899.53	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$622,060.00	-\$164,160.47	\$457,899.53	\$457,899.53	\$0.00	\$457,899.53	\$0.00	\$457,899.53	\$457,899.53	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$994,209.78	-\$451,142.88	\$543,066.90	\$542,447.28	\$619.62	\$542,447.28	\$0.00	\$542,447.28	\$542,447.28	\$0.00	\$619.62
440000 Ayudas sociales	\$994,209.78	-\$451,142.88	\$543,066.90	\$542,447.28	\$619.62	\$542,447.28	\$0.00	\$542,447.28	\$542,447.28	\$0.00	\$619.62
441000 Ayudas sociales a personas	\$994,209.78	-\$451,142.88	\$543,066.90	\$542,447.28	\$619.62	\$542,447.28	\$0.00	\$542,447.28	\$542,447.28	\$0.00	\$619.62
441001 Ayudas sociales a personas	\$994,209.78	-\$736,018.85	\$258,190.93	\$257,571.31	\$619.62	\$257,571.31	\$0.00	\$257,571.31	\$257,571.31	\$0.00	\$619.62
441002 Ayudas a delegados, comunidades, ba	\$0.00	\$203,080.00	\$203,080.00	\$203,080.00	\$0.00	\$203,080.00	\$0.00	\$203,080.00	\$203,080.00	\$0.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$0.00	\$48,663.00	\$48,663.00	\$48,663.00	\$0.00	\$48,663.00	\$0.00	\$48,663.00	\$48,663.00	\$0.00	\$0.00
441004 Ayudas funerales	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
441005 Ayuda para el fomento al deporte	\$0.00	\$17,332.97	\$17,332.97	\$17,332.97	\$0.00	\$17,332.97	\$0.00	\$17,332.97	\$17,332.97	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$78,494.02	\$78,494.02	\$78,494.02	\$0.00	\$78,494.02	\$0.00	\$78,494.02	\$78,494.02	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$78,494.02	\$78,494.02	\$78,494.02	\$0.00	\$78,494.02	\$0.00	\$78,494.02	\$78,494.02	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de	\$0.00	\$78,494.02	\$78,494.02	\$78,494.02	\$0.00	\$78,494.02	\$0.00	\$78,494.02	\$78,494.02	\$0.00	\$0.00
515001 Bienes Informáticos	\$0.00	\$78,494.02	\$78,494.02	\$78,494.02	\$0.00	\$78,494.02	\$0.00	\$78,494.02	\$78,494.02	\$0.00	\$0.00
Participacion en la recaudación	\$3,000,000.00	\$431,825.10	\$3,431,825.10	\$3,431,205.48	\$619.62	\$3,431,205.48	\$0.00	\$3,431,205.48	\$3,431,205.48	\$0.00	\$619.62
10309 ISR Enajenación de bienes inmuebles											
300000 SERVICIOS GENERALES	\$0.00	\$122,174.43	\$122,174.43	\$98,296.00	\$23,878.43	\$98,296.00	\$0.00	\$98,296.00	\$98,296.00	\$0.00	\$23,878.43
380000 Servicios oficiales	\$0.00	\$122,174.43	\$122,174.43	\$98,296.00	\$23,878.43	\$98,296.00	\$0.00	\$98,296.00	\$98,296.00	\$0.00	\$23,878.43
382000 Gastos de orden social y cultural	\$0.00	\$122,174.43	\$122,174.43	\$98,296.00	\$23,878.43	\$98,296.00	\$0.00	\$98,296.00	\$98,296.00	\$0.00	\$23,878.43
382001 Gastos de orden social y cultural	\$0.00	\$122,174.43	\$122,174.43	\$98,296.00	\$23,878.43	\$98,296.00	\$0.00	\$98,296.00	\$98,296.00	\$0.00	\$23,878.43
ISR Enajenación de bienes inmuebles	\$0.00	\$122,174.43	\$122,174.43	\$98,296.00	\$23,878.43	\$98,296.00	\$0.00	\$98,296.00	\$98,296.00	\$0.00	\$23,878.43
Total Final	\$192,035,975.00	\$55,453,632.00	\$247,489,607.00	\$236,027,114.10	\$11,462,493.72	\$176,003,126.17	\$60,023,987.93	\$176,003,126.17	\$176,003,126.17	\$0.00	\$71,486,481.65



Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/ene./2023
04:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
---------------------------	--------------------------------	------------------------------	--------------------	----------------------	---	-------------------	---------------------------	------------------	--------	-------------------------	--------------


 C.P. MA. ISABEL ESPINOZA RODRIGUEZ
 TESORERA MUNICIPAL




 T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA
 SINDICO PROCURADOR




 LIC. ERIKA SAAB LARA
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

