



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/oct./2023 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$58,241,676.80</b>	<b>\$3,791,450.00</b>	<b>\$3,869,316.00</b>	<b>\$3,899,288.00</b>	<b>\$3,882,955.00</b>	<b>\$3,899,058.00</b>	<b>\$3,796,055.00</b>	<b>\$3,706,520.00</b>	<b>\$3,952,826.00</b>	<b>\$3,706,607.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,579,077.50</b>	<b>\$23,662,599.30</b>
Remuneraciones al personal de carácter f	\$47,189,228.80	\$3,722,579.00	\$3,764,926.00	\$3,791,230.00	\$3,753,767.00	\$3,747,719.00	\$3,716,897.00	\$3,633,520.00	\$3,602,622.00	\$3,579,404.50	\$0.00	\$0.00	\$0.00	\$33,552,664.50	\$13,936,664.30
Dialas	\$4,575,328.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$0.00	\$0.00	\$0.00	\$3,843,978.00	\$1,151,350.00
Dialas	\$4,575,328.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$380,442.00	\$0.00	\$0.00	\$0.00	\$3,843,978.00	\$1,151,350.00
Sueldos base al personal permanente	\$42,613,900.80	\$3,342,137.00	\$3,384,484.00	\$3,350,788.00	\$3,373,325.00	\$3,367,277.00	\$3,336,455.00	\$3,253,078.00	\$3,222,180.00	\$3,198,962.50	\$0.00	\$0.00	\$0.00	\$29,828,686.50	\$12,765,214.30
Sueldos	\$42,613,900.80	\$3,342,137.00	\$3,384,484.00	\$3,350,788.00	\$3,373,325.00	\$3,367,277.00	\$3,336,455.00	\$3,253,078.00	\$3,222,180.00	\$3,198,962.50	\$0.00	\$0.00	\$0.00	\$29,828,686.50	\$12,765,214.30
Remuneraciones al personal de carácter t	\$1,406,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$41,500.00	\$132,500.00	\$31,115.00	\$73,000.00	\$95,738.00	\$129,975.00	\$0.00	\$0.00	\$0.00	\$779,270.00	\$629,230.00
Sueldos base al personal eventual	\$1,406,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$41,500.00	\$132,500.00	\$31,115.00	\$73,000.00	\$95,738.00	\$129,975.00	\$0.00	\$0.00	\$0.00	\$779,270.00	\$629,230.00
Sueldo Base a Personal Eventual	\$1,406,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$41,500.00	\$132,500.00	\$31,115.00	\$73,000.00	\$95,738.00	\$129,975.00	\$0.00	\$0.00	\$0.00	\$779,270.00	\$629,230.00
Remuneraciones adicionales y especiales	\$8,254,514.50	\$0.00	\$1,758.00	\$54,678.00	\$0.00	\$18,839.00	\$50,043.00	\$0.00	\$106,620.00	\$46,055.00	\$0.00	\$0.00	\$0.00	\$316,614.00	\$7,937,900.50
Primas de vacaciones, dominical y gratificac	\$8,215,893.50	\$0.00	\$0.00	\$1,758.00	\$0.00	\$18,839.00	\$50,043.00	\$0.00	\$106,620.00	\$46,055.00	\$0.00	\$0.00	\$0.00	\$316,614.00	\$7,937,900.50
Prima de Vacaciones y Dominical	\$167,305.50	\$0.00	\$0.00	\$48,347.00	\$0.00	\$9,078.00	\$28,963.00	\$0.00	\$106,620.00	\$46,055.00	\$0.00	\$0.00	\$0.00	\$68,388.00	\$90,917.50
Gratificación Anual	\$8,048,588.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$8,761.00	\$21,080.00	\$0.00	\$106,620.00	\$46,055.00	\$0.00	\$0.00	\$0.00	\$191,605.00	\$7,856,983.00
Compensaciones	\$38,621.00	\$38,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,621.00	\$0.00
Compensaciones	\$38,621.00	\$38,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,621.00	\$0.00
Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$147,846.00	\$25,173.00	\$0.00	\$0.00	\$0.00	\$230,529.00	\$519,471.00
Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$147,846.00	\$25,173.00	\$0.00	\$0.00	\$0.00	\$230,529.00	\$519,471.00
Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$147,846.00	\$25,173.00	\$0.00	\$0.00	\$0.00	\$230,529.00	\$519,471.00
Previsiones	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
Previsiones de carácter laboral, económica	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
Provisiones sobre remuneraciones	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$17,270,643.74</b>	<b>\$207,593.73</b>	<b>\$553,397.89</b>	<b>\$800,589.74</b>	<b>\$722,120.94</b>	<b>\$1,860,479.41</b>	<b>\$1,154,138.85</b>	<b>\$1,777,162.71</b>	<b>\$1,741,125.78</b>	<b>\$1,514,316.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,330,880.93</b>	<b>\$6,939,762.81</b>
Materiales de administración, emisión de	\$1,566,707.16	\$11,296.40	\$243,034.55	\$66,439.57	\$124,160.26	\$247,500.89	\$134,907.84	\$93,146.68	\$252,822.00	\$184,236.76	\$0.00	\$0.00	\$0.00	\$1,357,865.23	\$209,141.93
Materiales, útiles y equipos menores de ofic	\$990,183.26	\$9,880.42	\$178,133.81	\$47,502.03	\$64,883.13	\$125,923.75	\$102,231.19	\$39,320.68	\$163,094.33	\$116,581.33	\$0.00	\$0.00	\$0.00	\$846,350.85	\$143,832.41
Materiales de Oficina	\$990,183.26	\$9,880.42	\$178,133.81	\$47,502.03	\$64,883.13	\$125,923.75	\$102,231.19	\$39,320.68	\$163,094.33	\$116,581.33	\$0.00	\$0.00	\$0.00	\$846,350.85	\$143,832.41
Materiales, útiles y equipos menores de tec	\$240,319.41	\$0.00	\$32,140.00	\$1,480.00	\$4,833.00	\$64,305.41	\$7,269.00	\$26,277.10	\$6,020.00	\$6,738.01	\$0.00	\$0.00	\$0.00	\$148,062.52	\$92,256.89
Materiales para Bienes Informáticos	\$240,319.41	\$0.00	\$32,140.00	\$1,480.00	\$4,833.00	\$64,305.41	\$7,269.00	\$26,277.10	\$6,020.00	\$6,738.01	\$0.00	\$0.00	\$0.00	\$148,062.52	\$92,256.89
Materiales de Limpieza	\$336,204.49	\$2,615.98	\$32,760.74	\$17,457.54	\$54,464.13	\$57,271.73	\$25,407.75	\$27,548.90	\$83,707.67	\$61,917.42	\$0.00	\$0.00	\$0.00	\$363,151.86	\$26,947.37
Alimentos y utensilios	\$336,204.49	\$2,615.98	\$32,760.74	\$17,457.54	\$54,464.13	\$57,271.73	\$25,407.75	\$27,548.90	\$83,707.67	\$61,917.42	\$0.00	\$0.00	\$0.00	\$363,151.86	\$26,947.37
Alimentos y utensilios	\$441,550.00	\$9,511.00	\$74,795.41	\$47,344.00	\$40,527.36	\$68,266.70	\$15,478.50	\$64,933.41	\$12,389.70	\$23,818.00	\$0.00	\$0.00	\$0.00	\$357,064.08	\$84,485.92
Productos alimenticios para personas	\$441,550.00	\$9,511.00	\$74,795.41	\$47,344.00	\$40,527.36	\$68,266.70	\$15,478.50	\$64,933.41	\$12,389.70	\$23,818.00	\$0.00	\$0.00	\$0.00	\$357,064.08	\$84,485.92
Alimentación de Personas	\$441,550.00	\$9,511.00	\$74,795.41	\$47,344.00	\$40,527.36	\$68,266.70	\$15,478.50	\$64,933.41	\$12,389.70	\$23,818.00	\$0.00	\$0.00	\$0.00	\$357,064.08	\$84,485.92
Materiales y artículos de construcción y d	\$4,517,170.63	\$65,130.64	\$56,671.38	\$59,273.36	\$5,916.00	\$253,138.71	\$767,996.31	\$740,010.51	\$531,551.80	\$300,161.79	\$0.00	\$0.00	\$0.00	\$2,770,850.50	\$1,746,320.13
Materiales eléctricos y electrónico	\$4,517,170.63	\$65,130.64	\$56,671.38	\$59,273.36	\$5,916.00	\$253,138.71	\$767,996.31	\$740,010.51	\$531,551.80	\$300,161.79	\$0.00	\$0.00	\$0.00	\$2,770,850.50	\$1,746,320.13
Materiales Eléctrico	\$4,504,293.63	\$65,130.64	\$56,671.38	\$49,701.86	\$5,916.00	\$253,138.71	\$757,319.31	\$740,010.51	\$506,686.80	\$297,087.79	\$0.00	\$0.00	\$0.00	\$2,731,663.00	\$1,772,630.63
Otros materiales y artículos de construcción	\$12,877.00	\$0.00	\$0.00	\$71.50	\$0.00	\$0.00	\$10,677.00	\$0.00	\$24,865.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$39,187.50	\$26,310.50
Otros materiales y artículos de construcción	\$12,877.00	\$0.00	\$0.00	\$71.50	\$0.00	\$0.00	\$10,677.00	\$0.00	\$24,865.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$39,187.50	\$26,310.50
Productos químicos, farmacéuticos y de l	\$187,891.71	\$13,344.73	\$21,557.70	\$6,519.00	\$0.00	\$1,850.00	\$2,495.00	\$17,351.00	\$14,042.20	\$2,257.48	\$0.00	\$0.00	\$0.00	\$65,891.61	\$101,700.10
Fertilizantes, pesticidas y otros agroquímicos	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00
Plaguicidas, Abonos y Fertilizantes	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00



Ulr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023**  
(Cuentas con Movimientos)

Fecha y hora de Impresión | 25/oct./2023 | 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000 Medicinas y productos farmacéuticos	\$22,654.00	\$0.00	\$0.00	\$0.00	\$6,519.00	\$0.00	\$0.00	-\$1,400.00	\$12,132.20	\$2,257.48	\$0.00	\$0.00	\$0.00	\$19,428.68	\$3,225.32
253001 Medicinas y Productos Farmacéuticos	\$22,654.00	\$0.00	\$0.00	\$0.00	\$6,519.00	\$0.00	\$0.00	-\$1,400.00	\$12,132.20	\$2,257.48	\$0.00	\$0.00	\$0.00	\$19,428.68	\$3,225.32
254000 Materiales, accesorios y suministros médicos	\$141,957.71	\$13,344.73	\$18,782.70	\$6,534.50	\$0.00	\$1,850.00	\$0.00	\$3,171.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.93	\$96,364.78
254001 Materiales y Suministros Médicos	\$141,957.71	\$13,344.73	\$18,782.70	\$6,534.50	\$0.00	\$1,850.00	\$0.00	\$3,171.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.93	\$96,364.78
259000 Otros productos químicos	\$20,870.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	\$0.00
259001 Otros productos químicos	\$20,870.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$6,100,781.71	\$2,188.90	\$0.00	\$444,050.18	\$424,069.63	\$1,051,173.04	\$4,000.00	\$701,212.77	\$766,684.31	\$702,450.95	\$0.00	\$0.00	\$0.00	\$4,095,829.78	\$4,004,951.93
261000 Combustibles, lubricantes y aditivos	\$6,100,781.71	\$2,188.90	\$0.00	\$444,050.18	\$424,069.63	\$1,051,173.04	\$4,000.00	\$701,212.77	\$766,684.31	\$702,450.95	\$0.00	\$0.00	\$0.00	\$4,095,829.78	\$4,004,951.93
261001 Combustibles y Lubricantes vehiculos y eq	\$6,100,781.71	\$2,188.90	\$0.00	\$444,050.18	\$424,069.63	\$1,051,173.04	\$4,000.00	\$701,212.77	\$766,684.31	\$702,450.95	\$0.00	\$0.00	\$0.00	\$4,095,829.78	\$4,004,951.93
270000 Vestuario, blancos, prendas de protector	\$502,008.74	\$0.00	\$0.00	\$3,828.00	\$0.00	\$24,182.84	\$5,127.50	\$2,827.40	\$0.00	\$113,115.00	\$0.00	\$0.00	\$0.00	\$148,050.74	\$352,958.00
271000 Vestuario y uniformes	\$487,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,090.60	\$0.00	\$1,652.40	\$0.00	\$112,230.00	\$0.00	\$0.00	\$0.00	\$132,973.00	\$355,018.00
271001 Vestuario, Uniformes	\$487,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,090.60	\$0.00	\$1,652.40	\$0.00	\$112,230.00	\$0.00	\$0.00	\$0.00	\$132,973.00	\$355,018.00
272000 Prendas de seguridad y protección persona	\$14,017.74	\$0.00	\$0.00	\$3,828.00	\$0.00	\$5,082.24	\$5,127.50	\$1,175.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$16,077.74	-\$2,060.00
272001 Prendas de Protección	\$14,017.74	\$0.00	\$0.00	\$3,828.00	\$0.00	\$5,082.24	\$5,127.50	\$1,175.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$16,077.74	-\$2,060.00
290000 Herramientas, refacciones y accesorios m	\$1,954,833.79	\$106,068.06	\$157,338.85	\$182,120.13	\$120,917.69	\$214,397.23	\$224,193.60	\$157,690.76	\$163,635.77	\$189,276.90	\$0.00	\$0.00	\$0.00	\$1,514,828.99	\$440,204.80
291000 Herramientas menores	\$316,048.07	\$46,280.98	\$23,648.25	\$61,567.52	\$11,797.44	\$11,291.45	\$62,730.50	\$3,164.00	\$13,854.13	\$25,100.12	\$0.00	\$0.00	\$0.00	\$261,205.39	\$54,842.68
291001 Herramientas Menores	\$316,048.07	\$46,280.98	\$23,648.25	\$61,567.52	\$11,797.44	\$11,291.45	\$62,730.50	\$3,164.00	\$13,854.13	\$25,100.12	\$0.00	\$0.00	\$0.00	\$261,205.39	\$54,842.68
296000 Relaciones y accesorios menores de equl	\$982,263.99	\$43,631.08	\$69,850.00	\$63,152.01	\$30,950.34	\$124,263.01	\$112,649.27	\$123,091.55	\$76,774.28	\$68,958.35	\$0.00	\$0.00	\$0.00	\$731,319.89	\$260,944.10
296001 Relaciones de equipo de transporte	\$921,492.71	\$43,631.08	\$21,380.00	\$66,352.01	\$13,386.34	\$112,033.65	\$81,100.00	\$87,077.28	\$60,558.35	\$60,558.35	\$0.00	\$0.00	\$0.00	\$526,666.56	\$264,624.15
296002 Neumáticos	\$170,771.28	\$0.00	\$48,470.00	\$16,800.00	\$17,564.00	\$12,200.00	\$31,549.27	\$61,971.08	\$9,897.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$204,651.33	-\$33,880.05
298000 Relaciones y accesorios menores de maq	\$646,521.73	\$14,176.00	\$63,839.60	\$37,400.60	\$78,169.91	\$78,842.77	\$48,813.83	\$31,435.21	\$73,207.36	\$96,218.43	\$0.00	\$0.00	\$0.00	\$522,103.71	\$124,418.02
298001 Relaciones y accesorios menores de maq	\$646,521.73	\$14,176.00	\$63,839.60	\$37,400.60	\$78,169.91	\$78,842.77	\$48,813.83	\$31,435.21	\$73,207.36	\$96,218.43	\$0.00	\$0.00	\$0.00	\$522,103.71	\$124,418.02
<b>300000 SERVICIOS GENERALES</b>	<b>\$33,871,281.82</b>	<b>\$806,516.58</b>	<b>\$4,600,366.53</b>	<b>\$2,450,496.10</b>	<b>\$2,059,063.37</b>	<b>\$2,904,951.82</b>	<b>\$2,481,644.44</b>	<b>\$2,085,987.21</b>	<b>\$3,122,623.25</b>	<b>\$4,195,675.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,798,224.82</b>	<b>\$9,073,058.90</b>
<b>310000 Servicios básicos</b>	<b>\$3,828,767.71</b>	<b>\$390,407.58</b>	<b>\$725,618.42</b>	<b>\$613,827.58</b>	<b>\$283,731.87</b>	<b>\$436,756.97</b>	<b>\$184,132.03</b>	<b>\$21,317.00</b>	<b>\$426,396.61</b>	<b>\$253,667.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,315,855.88</b>	<b>\$512,911.83</b>
311000 Energía eléctrica	\$3,689,604.50	\$390,407.58	\$712,659.56	\$597,095.47	\$280,005.93	\$423,076.99	\$177,331.05	\$11,913.00	\$416,393.61	\$247,898.97	\$0.00	\$0.00	\$0.00	\$3,236,782.16	\$452,822.34
311001 Servicio de Energía Eléctrica	\$3,689,604.50	\$390,407.58	\$712,659.56	\$597,095.47	\$280,005.93	\$423,076.99	\$177,331.05	\$11,913.00	\$416,393.61	\$247,898.97	\$0.00	\$0.00	\$0.00	\$3,236,782.16	\$452,822.34
314000 Telefonía tradicional	\$45,683.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$8,334.00	\$0.00	\$4,282.00	\$7,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386.00	\$9,297.00
314001 Servicio Telefónico Tradicional	\$45,683.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$8,334.00	\$0.00	\$4,282.00	\$7,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386.00	\$9,297.00
317000 Servicios de acceso de Internet, redes y prc	\$90,928.00	\$0.00	\$8,444.86	\$4,569.11	\$3,725.84	\$5,345.98	\$6,800.98	\$5,122.00	\$2,910.00	\$5,768.85	\$0.00	\$0.00	\$0.00	\$42,867.72	\$48,240.28
317001 Servicios de Construcción de Señales Analó	\$90,928.00	\$0.00	\$8,444.86	\$4,569.11	\$3,725.84	\$5,345.98	\$6,800.98	\$5,122.00	\$2,910.00	\$5,768.85	\$0.00	\$0.00	\$0.00	\$42,867.72	\$48,240.28
318000 Servicios postales y telegráficos	\$2,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.21	\$0.00
318001 Servicio Postal	\$2,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.21	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$3,069,961.63</b>	<b>\$36,850.00</b>	<b>\$406,339.99</b>	<b>\$276,210.00</b>	<b>\$239,806.60</b>	<b>\$392,690.00</b>	<b>\$396,085.69</b>	<b>\$331,727.38</b>	<b>\$387,882.37</b>	<b>\$596,462.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,124,054.80</b>	<b>\$145,906.83</b>
322000 Arrendamiento de edificios	\$490,441.92	\$36,850.00	\$50,180.00	\$50,050.00	\$50,151.00	\$53,650.00	\$46,739.00	\$49,447.38	\$52,842.37	\$45,943.48	\$0.00	\$0.00	\$0.00	\$435,753.23	\$54,688.69
322001 Arrendamiento de edificios	\$490,441.92	\$36,850.00	\$50,180.00	\$50,050.00	\$50,151.00	\$53,650.00	\$46,739.00	\$49,447.38	\$52,842.37	\$45,943.48	\$0.00	\$0.00	\$0.00	\$435,753.23	\$54,688.69
323000 Arrendamiento de mobiliario y equipo de ad	\$13,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.69
323001 Arrendamiento de Mobiliario y Bienes Inform	\$13,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.69
326000 Arrendamiento de maquinaria, otros equipo	\$3,182,833.62	\$0.00	\$416,159.99	\$228,160.00	\$189,265.60	\$339,140.00	\$349,346.69	\$282,280.00	\$314,160.00	\$505,813.09	\$0.00	\$0.00	\$0.00	\$2,622,325.37	\$560,508.25
326001 Arrendamiento de Maquinaria y Equipo	\$3,182,833.62	\$0.00	\$416,159.99	\$228,160.00	\$189,265.60	\$339,140.00	\$349,346.69	\$282,280.00	\$314,160.00	\$505,813.09	\$0.00	\$0.00	\$0.00	\$2,622,325.37	\$560,508.25
329000 Otros arrendamientos	\$183,370.40	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$44,706.20	\$0.00	\$0.00	\$0.00	\$65,976.20	\$117,394.20

**MUNICIPIO DE SAN FELIPE ORIZATLAN**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023**  
(Cuentas con Movimientos)

Fecha y 25/oct./2023  
hora de Impresión 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001 Otros arrendamientos	\$183,370.40	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$44,706.20	\$0.00	\$0.00	\$0.00	\$65,976.20	\$117,394.20
330000 Servicios profesionales, científicos, técnicos	\$3,815,872.70	\$63,101.30	\$105,209.58	\$110,617.36	\$117,810.00	\$49,811.31	\$80,324.60	\$245,735.23	\$316,813.58	\$231,685.50	\$0.00	\$0.00	\$0.00	\$1,315,008.46	\$2,500,664.24
331000 Servicios legales, de contabilidad, auditoría	\$1,530,718.65	\$6,462.84	\$3,802.48	\$0.00	\$4,624.00	\$3,000.00	\$9,211.23	\$5,512.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,812.65	\$1,480,906.00
331001 Servicios legales	\$13,680.42	\$6,462.84	\$3,802.48	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,584.42	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$19,028.23	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$9,211.23	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.23	\$0.00
331003 Servicios de Consultoría	\$1,498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,200.00	\$203,753.36	\$0.00	\$0.00	\$0.00	\$1,487,800.00	\$1,487,800.00
332000 Servicios de diseño, arquitectura, ingeniería	\$1,232,519.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,120.66	\$257,901.14	\$203,753.36	\$0.00	\$0.00	\$0.00	\$663,775.16	\$568,744.09
332001 Servicios de arquitectura, ingeniería y activi	\$1,232,519.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,120.66	\$257,901.14	\$203,753.36	\$0.00	\$0.00	\$0.00	\$663,775.16	\$568,744.09
333000 Servicios de consultoría administrativa, proc	\$482,400.00	\$0.00	\$40,000.00	\$40,000.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,400.00	\$324,000.00
333001 Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
333002 Servicios de consultoría administrativa	\$482,400.00	\$0.00	\$40,000.00	\$40,000.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$330,000.00
334000 Servicios de capacitación	\$115,657.00	\$28,977.00	\$23,200.00	\$23,200.00	\$0.00	\$1,238.67	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,985.67	\$761.33
334001 Capacitación	\$110,089.00	\$23,409.00	\$23,200.00	\$23,200.00	\$0.00	\$1,238.67	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,327.67	\$761.33
334002 Capacitación Policial	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$376,840.52	\$27,681.36	\$34,607.10	\$41,117.36	\$23,886.00	\$39,572.64	\$25,033.37	\$30,902.57	\$35,512.44	\$18,632.14	\$0.00	\$0.00	\$0.00	\$277,024.88	\$99,815.64
336001 Servicios de apoyo administrativo, fotocopia	\$159,214.52	\$18,981.36	\$0.00	\$0.00	\$3,885.00	\$2,980.04	\$0.00	\$390.00	\$0.00	\$16,624.02	\$0.00	\$0.00	\$0.00	\$42,850.42	\$116,364.10
336002 Formas vectoriales	\$117,185.37	\$8,700.00	\$11,020.00	\$20,010.00	\$5,974.00	\$20,300.00	\$14,674.00	\$19,117.37	\$26,465.24	\$0.00	\$0.00	\$0.00	\$0.00	\$126,260.61	-\$9,075.24
336004 Material Impreso	\$65,084.03	\$0.00	\$23,587.10	\$21,107.36	\$9,280.00	\$1,292.60	\$7,644.87	\$3,600.00	\$9,047.20	\$2,008.12	\$0.00	\$0.00	\$0.00	\$92,267.35	-\$27,183.32
336005 Material de imprenta	\$15,946.60	\$0.00	\$0.00	\$0.00	\$4,837.00	\$0.00	\$2,714.40	\$7,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,946.60	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$67,537.28	\$0.00	\$3,600.00	\$6,300.00	\$6,900.00	\$0.00	\$7,800.00	\$7,200.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$26,437.28
339004 Servicio médico legista	\$67,537.28	\$0.00	\$3,600.00	\$6,300.00	\$6,900.00	\$0.00	\$7,800.00	\$7,200.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$26,437.28
340000 Servicios financieros, bancarios y comerc	\$734,741.77	\$0.00	\$292,316.71	\$52,737.26	\$6,300.00	\$23,300.00	\$16,000.00	\$25,693.80	\$52,321.92	\$106,076.00	\$0.00	\$0.00	\$0.00	\$604,655.68	\$130,086.08
345000 Seguro de bienes patrimoniales	\$358,735.27	\$0.00	\$277,316.71	\$52,290.76	\$5,300.00	\$1,224.00	\$0.00	\$22,803.60	\$37,821.92	\$0.00	\$0.00	\$0.00	\$0.00	\$386,557.19	-\$37,821.92
347000 Fletes y manobras	\$378,006.50	\$0.00	\$5,000.00	\$40,446.50	\$1,000.00	\$22,076.00	\$16,000.00	\$3,000.00	\$14,500.00	\$106,076.00	\$0.00	\$0.00	\$0.00	\$208,086.50	\$167,908.00
350000 Servicios de instalación, reparación, mani	\$6,473,811.38	\$136,221.60	\$216,225.14	\$314,878.82	\$527,975.48	\$553,207.10	\$531,488.24	\$307,597.22	\$453,874.66	\$921,433.63	\$0.00	\$0.00	\$0.00	\$3,962,872.79	\$2,511,238.59
351000 Conservación y mantenimiento menor de in	\$4,734,032.69	\$3,773.50	\$93,877.44	\$147,149.51	\$398,171.17	\$386,433.34	\$346,781.01	\$119,281.60	\$324,897.68	\$748,395.46	\$0.00	\$0.00	\$0.00	\$2,568,760.71	\$2,165,271.98
351001 Instalación, reparación y mantenimiento de	\$215,054.62	\$0.00	\$2,570.60	\$2,676.00	\$1,171.00	\$0.00	\$29,056.84	\$119,281.60	\$24,790.00	\$748,395.46	\$0.00	\$0.00	\$0.00	\$84,119.84	\$130,934.78
352000 Instalación, reparación y mantenimiento de	\$179,257.02	\$0.00	\$2,570.60	\$2,676.00	\$1,171.00	\$0.00	\$29,056.84	\$119,281.60	\$24,790.00	\$748,395.46	\$0.00	\$0.00	\$0.00	\$89,666.24	\$109,580.78
352002 Mantenimiento de Mobiliario y Equipo de Ac	\$35,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$7,128.20	\$0.00	\$0.00	\$0.00	\$14,453.60	\$21,344.00
353000 Mantenimiento de Equipo y Aparatos de Co	\$13,570.08	\$3,306.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$1,775.08
353001 Instalación, reparación y mantenimiento de	\$13,570.08	\$3,306.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$1,775.08
355000 Mantenimiento de bienes informáticos	\$1,129,395.80	\$52,199.00	\$98,665.10	\$100,612.82	\$109,964.00	\$147,242.78	\$140,406.13	\$152,205.44	\$62,460.45	\$148,984.03	\$0.00	\$0.00	\$0.00	\$1,012,739.75	\$116,656.05
355001 Reparación y mantenimiento de equipo de t	\$1,126,895.60	\$52,199.00	\$98,665.10	\$100,612.82	\$109,964.00	\$147,242.78	\$140,406.13	\$152,205.44	\$62,460.45	\$148,984.03	\$0.00	\$0.00	\$0.00	\$1,012,739.75	\$114,156.05
355002 Mantenimiento de Vehículos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00	\$7,128.20	\$0.00	\$0.00	\$0.00	\$32,918.20	\$2,500.00
355002 Reparación Mayor de Vehículos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00	\$7,128.20	\$0.00	\$0.00	\$0.00	\$32,918.20	\$2,500.00
357000 Instalación, reparación y mantenimiento de	\$381,858.19	\$76,843.10	\$21,112.00	\$64,241.49	\$18,669.31	\$12,341.98	\$15,214.26	\$18,682.98	\$41,726.43	\$16,925.94	\$0.00	\$0.00	\$0.00	\$285,257.49	\$96,600.70
357001 Mantenimiento de Maquinaria y Equipo	\$311,465.79	\$59,421.10	\$21,112.00	\$57,447.37	\$15,480.31	\$12,341.98	\$11,856.06	\$16,854.98	\$26,016.43	\$16,925.94	\$0.00	\$0.00	\$0.00	\$237,456.17	\$74,009.62
357002 Mantenimiento e Instalación de Equipos y I	\$11,135.20	\$5,022.00	\$0.00	\$6,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.20	\$0.00

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
25/oct/2023 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357003	Mantenimiento de Señalizaciones	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
357004	Mantenimiento de redes del sistema de agua	\$25,801.20	\$0.00	\$0.00	\$3,189.00	\$0.00	\$3,358.20	\$1,228.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,029.20	\$15,772.00
357005	Mantenimiento de redes de drenaje y alcantarillado	\$20,000.00	\$12,500.00	\$680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.92	\$6,819.08
360000	Servicios de comunicación social y publicitaria	\$1,188,385.56	\$38,213.12	\$233,743.01	\$75,254.30	\$90,454.30	\$102,389.86	\$128,247.50	\$70,259.83	\$128,849.30	\$0.00	\$0.00	\$0.00	\$680,046.02	\$308,339.54
361000	Difusión por radio, televisión y otros medios	\$1,188,385.56	\$38,213.12	\$233,743.01	\$75,254.30	\$90,454.30	\$102,389.86	\$128,247.50	\$70,259.83	\$128,849.30	\$0.00	\$0.00	\$0.00	\$680,046.02	\$308,339.54
361001	Difusión de programas y actividades gubernamentales	\$1,158,385.56	\$36,213.12	\$233,743.01	\$75,254.30	\$90,454.30	\$102,389.86	\$128,247.50	\$70,259.83	\$128,849.30	\$0.00	\$0.00	\$0.00	\$666,821.02	\$291,564.54
361002	Impresiones y Publicaciones Oficiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.00	\$16,775.00
370000	Servicios de traslado y viáticos	\$610,609.56	\$64,125.12	\$38,341.32	\$50,112.37	\$92,158.97	\$46,092.01	\$74,772.65	\$52,498.64	\$56,983.75	\$0.00	\$0.00	\$0.00	\$474,868.83	\$135,740.73
372000	Pasajes terrestres	\$1,200.50	\$0.00	\$0.00	\$0.00	\$1,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.50	\$0.00
372001	Pasajes terrestres	\$1,200.50	\$0.00	\$0.00	\$0.00	\$1,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.50	\$0.00
375000	Viáticos en el país	\$600,777.06	\$65,893.12	\$38,341.32	\$50,112.37	\$90,958.47	\$46,092.01	\$74,772.65	\$52,498.64	\$44,274.72	\$0.00	\$0.00	\$0.00	\$450,528.30	\$150,248.76
375001	Viáticos en el país	\$600,777.06	\$65,893.12	\$38,341.32	\$50,112.37	\$90,958.47	\$46,092.01	\$74,772.65	\$52,498.64	\$44,274.72	\$0.00	\$0.00	\$0.00	\$450,528.30	\$150,248.76
379000	Otros servicios de traslado y hospedaje	\$8,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00	\$0.00	\$0.00	\$23,241.03	-\$14,709.03
379001	Otros servicios de traslado y hospedaje	\$8,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00	\$0.00	\$0.00	\$23,241.03	-\$14,709.03
380000	Servicios oficiales	\$12,129,820.81	\$125,998.10	\$2,692,907.45	\$608,162.75	\$1,180,500.17	\$1,045,055.21	\$857,457.43	\$1,252,460.74	\$1,822,081.85	\$0.00	\$0.00	\$0.00	\$10,242,377.45	\$1,887,443.36
382000	Gastos de orden social y cultural	\$12,129,820.81	\$125,998.10	\$2,692,907.45	\$608,162.75	\$1,180,500.17	\$1,045,055.21	\$857,457.43	\$1,252,460.74	\$1,822,081.85	\$0.00	\$0.00	\$0.00	\$10,242,377.45	\$1,887,443.36
382001	Gastos de orden social y cultural	\$12,129,820.81	\$125,998.10	\$2,692,907.45	\$608,162.75	\$1,180,500.17	\$1,045,055.21	\$857,457.43	\$1,252,460.74	\$1,822,081.85	\$0.00	\$0.00	\$0.00	\$10,242,377.45	\$1,887,443.36
390000	Otros servicios generales	\$1,219,460.70	\$135,428.00	\$11,411.00	\$20,951.00	\$92,073.00	\$80,097.00	\$93,429.00	\$110,315.00	\$80,435.00	\$0.00	\$0.00	\$0.00	\$878,564.00	\$340,896.70
392000	Impuestos y derechos	\$259,203.00	\$135,428.00	\$11,411.00	\$20,951.00	\$92,073.00	\$80,097.00	\$93,429.00	\$110,315.00	\$80,435.00	\$0.00	\$0.00	\$0.00	\$313,864.00	-\$54,661.00
392006	Pago de derechos	\$259,203.00	\$135,428.00	\$11,411.00	\$20,951.00	\$92,073.00	\$80,097.00	\$93,429.00	\$110,315.00	\$80,435.00	\$0.00	\$0.00	\$0.00	\$313,864.00	-\$54,661.00
398000	Impuesto sobre nóminas y otros que se deriven de nóminas	\$960,287.70	\$0.00	\$0.00	\$72,276.00	\$69,336.00	\$10,628.00	\$22,107.00	\$41,340.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$313,864.00	-\$64,661.00
398001	Impuesto sobre nóminas y otros que se deriven de nóminas	\$960,287.70	\$0.00	\$0.00	\$72,276.00	\$69,336.00	\$10,628.00	\$22,107.00	\$41,340.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$313,864.00	-\$64,661.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,818,069.64	\$775,043.78	\$831,413.89	\$862,783.00	\$1,759,886.70	\$1,758,609.31	\$1,480,704.83	\$1,285,490.99	\$1,241,737.10	\$0.00	\$0.00	\$0.00	\$10,451,320.71	\$5,366,748.93
440000	Ayudas sociales	\$15,818,069.64	\$775,043.78	\$831,413.89	\$862,783.00	\$1,759,886.70	\$1,758,609.31	\$1,480,704.83	\$1,285,490.99	\$1,241,737.10	\$0.00	\$0.00	\$0.00	\$10,451,320.71	\$5,366,748.93
441000	Ayudas sociales a personas	\$14,933,095.60	\$439,534.00	\$679,838.63	\$697,072.99	\$1,717,715.00	\$1,692,389.31	\$1,411,604.83	\$1,206,856.99	\$1,196,009.10	\$0.00	\$0.00	\$0.00	\$9,792,792.55	\$5,140,293.05
441001	Ayudas sociales a personas	\$14,933,095.60	\$439,534.00	\$679,838.63	\$697,072.99	\$1,717,715.00	\$1,692,389.31	\$1,411,604.83	\$1,206,856.99	\$1,196,009.10	\$0.00	\$0.00	\$0.00	\$9,792,792.55	\$5,140,293.05
441002	Ayudas a delegados, comunidades, barrios y comités	\$5,762,242.52	\$290,655.65	\$166,384.76	\$345,966.60	\$609,338.09	\$682,685.28	\$223,477.49	\$223,477.49	\$89,217.45	\$0.00	\$0.00	\$0.00	\$3,301,112.13	\$2,461,130.39
441003	Ayudas para gastos y servicios médicos	\$5,851,825.71	\$70,783.00	\$248,775.00	\$239,355.40	\$767,083.61	\$504,048.03	\$87,183.06	\$718,935.90	\$326,289.65	\$0.00	\$0.00	\$0.00	\$3,835,606.69	\$1,816,219.02
441004	Ayudas funerarias	\$1,177,281.15	\$5,330.00	\$68,739.00	\$142,046.00	\$69,540.00	\$128,258.00	\$107,880.00	\$107,850.00	\$166,202.00	\$0.00	\$0.00	\$0.00	\$874,366.83	\$302,914.32
441005	Ayuda para el fomento al deporte	\$296,009.57	\$0.00	\$20,867.00	\$46,400.00	\$24,600.00	\$39,400.00	\$35,968.00	\$51,600.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$310,975.00	\$229,525.00
441006	Descuentos a jubilados, pensionados, Inssar y otros	\$162,959.50	\$86,182.05	\$25,916.95	\$15,108.00	\$2,200.00	\$10,000.00	\$15,397.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$140,333.15	\$22,626.35
441007	Descuentos por pronto pago	\$141,680.35	\$110,097.58	\$21,077.78	\$10,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,580.35	\$0.00
441008	Ayuda Alimentaria	\$1,162,856.80	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$140,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$18,143.80
442000	Becas y otras ayudas para programas de capacitación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$154,000.00
442001	Becas	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$154,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$277,068.04	\$1,759.00	\$64,327.16	\$10,400.00	\$32,447.00	\$71,552.00	\$27,500.00	\$16,850.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$287,398.16	-\$10,330.12
443001	Ayudas sociales a instituciones de enseñanza	\$277,068.04	\$1,759.00	\$64,327.16	\$10,400.00	\$32,447.00	\$71,552.00	\$27,500.00	\$16,850.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$287,398.16	-\$10,330.12
445000	Ayudas sociales a instituciones sin fines de lucro	\$447,916.00	\$34,358.00	\$36,528.00	\$34,668.00	\$34,668.00	\$34,668.00	\$39,600.00	\$34,978.00	\$34,978.00	\$0.00	\$0.00	\$0.00	\$316,324.00	\$131,592.00
445001	Subsidios para el Fomento Deportivo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	-\$2,932.00



Usc. supervisor  
Rep. rpt/MensualPresupuestoEgresos

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 25/oct./2023 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002 Subsidios a organizaciones diversas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
445003 Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$64,746.00	\$21,582.00
445004 Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$16,500.00
445005 Descuento CRIRH	\$239,628.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$172,656.00	\$67,172.00
445006 Descuento cuotas alimenticias	\$29,760.00	\$2,480.00	\$0.00	\$4,650.00	\$2,790.00	\$2,790.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$5,270.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,201,952.22</b>	<b>\$44,979.58</b>	<b>\$38,255.50</b>	<b>\$20,440.00</b>	<b>\$10,299.00</b>	<b>\$43,567.10</b>	<b>\$69,077.22</b>	<b>\$42,894.00</b>	<b>\$21,883.45</b>	<b>\$863,960.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,146,356.00</b>	<b>\$1,055,596.13</b>
510000 Mobiliario y equipo de administración	\$221,101.66	\$9,079.48	\$19,347.00	\$8,999.00	\$10,299.00	\$29,806.10	\$30,497.22	\$33,034.00	\$6,999.00	\$20,346.00	\$0.00	\$0.00	\$0.00	\$168,406.80	\$52,694.86
511000 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$0.00
515000 Equipo de cómputo y de tecnología de la I	\$212,102.66	\$9,079.48	\$19,347.00	\$0.00	\$10,299.00	\$29,806.10	\$30,497.22	\$6,499.00	\$6,999.00	\$20,346.00	\$0.00	\$0.00	\$0.00	\$132,872.80	\$79,229.86
515001 Bienes informáticos	\$212,102.66	\$9,079.48	\$19,347.00	\$0.00	\$10,299.00	\$29,806.10	\$30,497.22	\$6,499.00	\$6,999.00	\$20,346.00	\$0.00	\$0.00	\$0.00	\$132,872.80	\$79,229.86
519000 Otros mobiliarios y equipos de administrac	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00
519001 Equipo de Administración	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$31,760.10	\$17,999.10	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.10	\$0.00
523000 Cámaras fotográficas y de video	\$31,760.10	\$17,999.10	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.10	\$0.00
523001 Cámaras fotográficas y de video	\$31,760.10	\$17,999.10	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.10	\$0.00
530000 Equipo e instrumental médico y de labora	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
531000 Equipo médico y de laboratorio	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
531001 Equipo médico y de laboratorio	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
540000 Vehículos y equipo de transporte	\$22,882.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	\$0.00
541000 Vehículos y equipo terrestre	\$22,882.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$22,882.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$51,760.80	\$0.00	\$7,487.50	\$0.00	\$0.00	\$0.00	\$29,590.00	\$9,890.00	\$14,884.45	\$843,614.24	\$0.00	\$0.00	\$0.00	\$905,406.19	\$1,002,901.37
564000 Sistemas de aire acondicionado, calefacción	\$51,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.00	\$9,890.00	\$14,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,324.45	\$-2,563.05
564001 Sistemas de aire acondicionado, calefacción	\$51,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.00	\$9,890.00	\$14,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,324.45	\$-2,563.05
565000 Equipo de comunicación y telecomunicació	\$144,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,118.20
565001 Equipos y Aparatos de Comunicación y Telé	\$144,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,118.20
567000 Herramientas y máquinas-herramienta	\$25,200.00	\$0.00	\$7,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.50	\$17,732.50
567001 Herramientas y Máquinas-Herramientas	\$25,200.00	\$0.00	\$7,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.50	\$17,732.50
569000 Otros equipos	\$1,687,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,614.24	\$0.00	\$0.00	\$0.00	\$843,614.24	\$843,614.22
569001 Otros equipos	\$1,687,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,614.24	\$0.00	\$0.00	\$0.00	\$843,614.24	\$843,614.22
<b>600000 INVERSION PUBLICA</b>	<b>\$132,651,492.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,179,184.43</b>	<b>\$2,469,900.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,649,084.97</b>	<b>\$127,002,407.77</b>
610000 Obra pública en bienes de dominio público	\$132,651,492.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,184.43	\$2,469,900.54	\$0.00	\$0.00	\$0.00	\$5,649,084.97	\$127,002,407.77
611000 Edificación habitacional	\$17,394,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,550.10	\$1,070,965.36	\$0.00	\$0.00	\$0.00	\$1,448,515.46	\$15,945,940.90
611001 Edificación habitacional	\$17,394,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,550.10	\$1,070,965.36	\$0.00	\$0.00	\$0.00	\$1,448,515.46	\$15,945,940.90
614000 División de terrenos y construcción de obra	\$45,379,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,634.33	\$1,398,935.18	\$0.00	\$0.00	\$0.00	\$4,200,569.51	\$41,178,744.82
614001 División de terrenos y construcción de obra	\$45,379,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,634.33	\$1,398,935.18	\$0.00	\$0.00	\$0.00	\$4,200,569.51	\$41,178,744.82
615000 Construcción de vías de comunicación	\$29,217,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999.98
615001 Construcción de vías de comunicación	\$29,217,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999.98
616000 Otras construcciones de Ingeniería civil u ot	\$40,659,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,659,722.07



**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**

**Analfico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Ucr: supervisor  
Rep: rptAnalficoPresupuestoEgresos

Fecha y 25/oct./2023  
hora de Impresión 07:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
616001 Otras construcciones de Ingeniería civil u ot	\$40,659,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,659,722.07	\$0.00
<b>900000 DEUDA PUBLICA</b>	<b>\$10,318,660.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829,685.06</b>	<b>\$0.00</b>	<b>\$2,829,685.06</b>	<b>\$2,829,685.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,488,995.18</b>	<b>\$2,829,665.06</b>
910000 Amortización de la deuda pública	\$10,572,828.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819,668.91	\$2,555,293.15	\$2,581,851.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957,013.93	\$2,615,814.97
911000 Amortización de la deuda interna con Instit	\$10,572,828.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819,668.91	\$2,555,293.15	\$2,581,851.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957,013.93	\$2,615,814.97
911001 Amortizaciones a Capital	\$745,831.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.15	\$274,371.91	\$247,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$591,981.25	\$219,850.09
920000 Intereses de la deuda pública	\$745,831.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.15	\$274,371.91	\$247,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,881.25	\$219,850.09
921000 Intereses de la deuda interna con Institutor	\$745,831.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.15	\$274,371.91	\$247,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,881.25	\$219,850.09
921001 Intereses de la Deuda Pública	\$745,831.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.15	\$274,371.91	\$247,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,881.25	\$219,850.09
<b>Total</b>	<b>\$271,373,757.20</b>	<b>\$5,426,136.89</b>	<b>\$0,836,281.71</b>	<b>\$6,007,227.83</b>	<b>\$7,528,230.21</b>	<b>\$8,487,983.33</b>	<b>\$9,262,528.82</b>	<b>\$11,922,833.33</b>	<b>\$16,112,795.33</b>	<b>\$18,995,862.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,283,990.30</b>	<b>\$176,928,167.90</b>	

