



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 12/ene./2024  
hora de Impresión 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>10010 Entidades federativas y municipios productores de hidrocarburos</b>																
300000	SERVICIOS GENERALES	\$2,336,421.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.13	\$507,610.72	\$549,119.84	\$1,091,830.69	\$1,244,590.45
340000	Servicios financieros, bancarios y comerc	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$2,336,003.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.13	\$507,610.72	\$548,702.24	\$1,091,413.09	\$1,244,590.45
351000	Conservación y mantenimiento menor de in	\$2,336,003.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.13	\$507,610.72	\$548,702.24	\$1,091,413.09	\$1,244,590.45
351001	Conservación y mantenimiento menor de in	\$2,336,003.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.13	\$507,610.72	\$548,702.24	\$1,091,413.09	\$1,244,590.45
600000	INVERSION PUBLICA	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,631.08
610000	Obra pública en bienes de dominio públic	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,631.08
614000	División de terrenos y construcción de obra:	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,631.08
614001	División de terrenos y construcción de obra:	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,631.08
<b>Entidades federativas y municipios pr</b>		<b>\$5,913,052.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,100.13</b>	<b>\$507,610.72</b>	<b>\$549,119.84</b>	<b>\$1,091,830.69</b>	<b>\$4,821,221.53</b>
<b>10011 Entidades federativas y municipios productores de hidrocarburos</b>																
600000	INVERSION PUBLICA	\$514,784.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22
610000	Obra pública en bienes de dominio públic	\$514,784.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22
614000	División de terrenos y construcción de obra:	\$514,784.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22
614001	División de terrenos y construcción de obra:	\$514,784.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22
<b>Entidades federativas y municipios pr</b>		<b>\$514,784.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,784.22</b>
<b>10100 Programa de crédito BANOBRAS</b>																
600000	INVERSION PUBLICA	\$29,247,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139,093.08	\$11,139,093.08	\$18,108,499.24
610000	Obra pública en bienes de dominio públic	\$29,247,592.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,108,499.24
615000	Construcción de vías de comunicación	\$29,215,036.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139,093.08	\$11,139,093.08	\$18,075,943.17
615001	Construcción de vías de comunicación	\$29,215,036.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139,093.08	\$11,139,093.08	\$18,075,943.17
616000	Otras construcciones de ingeniería civil u ot	\$32,556.07	\$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	\$32,556.07
616001	Otras construcciones de ingeniería civil u ot	\$32,556.07	\$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	\$32,556.07
<b>Programa de crédito BANOBRAS</b>		<b>\$29,247,592.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,139,093...</b>	<b>\$11,139,093.08</b>	<b>\$18,108,499.24</b>
<b>10119 Recursos fiscales</b>																
100000	SERVICIOS PERSONALES	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$36,000.00	\$46,500.00	\$121,000.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$36,000.00	\$46,500.00	\$121,000.00	\$0.00
122000	Sueldos base al personal eventual	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$36,000.00	\$46,500.00	\$121,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$36,000.00	\$46,500.00	\$121,000.00	\$0.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 12/ene./2024  
hora de Impresión | 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$885,331.96</b>	<b>\$11,706.21</b>	<b>\$53,500.07</b>	<b>\$51,989.50</b>	<b>\$66,405.45</b>	<b>\$32,418.71</b>	<b>\$2,899.00</b>	<b>\$33,313.23</b>	<b>\$75,010.49</b>	<b>\$21,199.20</b>	<b>\$103,830.35</b>	<b>\$9,223.50</b>	<b>\$120,002.57</b>	<b>\$581,498.28</b>	<b>\$303,833.68</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$343,765.63</b>	<b>\$780.21</b>	<b>\$30,879.33</b>	<b>\$10,890.50</b>	<b>\$62,227.91</b>	<b>\$23,741.71</b>	<b>\$2,899.00</b>	<b>\$21,567.83</b>	<b>\$5,526.49</b>	<b>\$15,719.20</b>	<b>\$49,638.35</b>	<b>\$2,929.00</b>	<b>\$16,966.10</b>	<b>\$243,765.63</b>	<b>\$100,000.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$214,602.37	\$780.21	\$22,045.03	\$7,169.50	\$20,482.00	\$16,886.00	\$0.00	\$6,321.81	\$2,298.99	\$0.00	\$28,898.83	\$260.00	\$9,460.00	\$114,602.37	\$100,000.00
211001 Material de Oficina	\$214,602.37	\$780.21	\$22,045.03	\$7,169.50	\$20,482.00	\$16,886.00	\$0.00	\$6,321.81	\$2,298.99	\$0.00	\$28,898.83	\$260.00	\$9,460.00	\$114,602.37	\$100,000.00
214000 Materiales, útiles y equipos menores de tec	\$34,941.02	\$0.00	\$0.00	\$1,480.00	\$590.00	\$719.20	\$2,899.00	\$15,246.02	\$0.00	\$0.00	\$11,195.00	\$167.00	\$2,644.80	\$34,941.02	\$0.00
214001 Material para Bienes Informáticos	\$34,941.02	\$0.00	\$0.00	\$1,480.00	\$590.00	\$719.20	\$2,899.00	\$15,246.02	\$0.00	\$0.00	\$11,195.00	\$167.00	\$2,644.80	\$34,941.02	\$0.00
216000 Material de limpieza	\$94,222.24	\$0.00	\$8,834.30	\$2,241.00	\$41,155.91	\$6,136.51	\$0.00	\$0.00	\$3,227.50	\$15,719.20	\$9,544.52	\$2,502.00	\$4,861.30	\$94,222.24	\$0.00
216001 Material de Limpieza	\$94,222.24	\$0.00	\$8,834.30	\$2,241.00	\$41,155.91	\$6,136.51	\$0.00	\$0.00	\$3,227.50	\$15,719.20	\$9,544.52	\$2,502.00	\$4,861.30	\$94,222.24	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$99,622.99</b>	<b>\$8,646.00</b>	<b>\$14,492.99</b>	<b>\$30,684.00</b>	<b>\$0.00</b>	<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$8,155.00</b>	<b>\$4,665.00</b>	<b>\$2,765.00</b>	<b>\$16,335.00</b>	<b>\$4,025.00</b>	<b>\$6,025.00</b>	<b>\$99,622.99</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$99,622.99	\$8,646.00	\$14,492.99	\$30,684.00	\$0.00	\$3,830.00	\$0.00	\$8,155.00	\$4,665.00	\$2,765.00	\$16,335.00	\$4,025.00	\$6,025.00	\$99,622.99	\$0.00
221001 Alimentación de Personas	\$99,622.99	\$8,646.00	\$14,492.99	\$30,684.00	\$0.00	\$3,830.00	\$0.00	\$8,155.00	\$4,665.00	\$2,765.00	\$16,335.00	\$4,025.00	\$6,025.00	\$99,622.99	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$64,677.50</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$571.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,839.00</b>	<b>\$1,830.00</b>	<b>\$35,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,677.50</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$37,411.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.00	\$0.00	\$35,957.00	\$0.00	\$0.00	\$37,411.00	\$0.00
246001 Material Eléctrico	\$37,411.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.00	\$0.00	\$35,957.00	\$0.00	\$0.00	\$37,411.00	\$0.00
249000 Otros materiales y artículos de construcción	\$27,266.50	\$0.00	\$0.00	\$571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$27,266.50	\$0.00
249001 Otros materiales y artículos de construcción	\$27,266.50	\$0.00	\$0.00	\$571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$27,266.50	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$11,874.60</b>	<b>\$0.00</b>	<b>\$2,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$1,910.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$4,593.60</b>	<b>\$11,874.60</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímico	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$2,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00
259000 Otros productos químicos	\$7,368.60	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$7,368.60	\$0.00
259001 Otros productos químicos	\$7,368.60	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$7,368.60	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$296,251.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,417.87</b>	<b>\$92,417.87</b>	<b>\$203,833.68</b>
261000 Combustibles, lubricantes y aditivos	\$296,251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,417.87	\$92,417.87	\$203,833.68
261001 Combustibles y Lubricantes vehículos y eq	\$296,251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,417.87	\$92,417.87	\$203,833.68
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$4,037.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,652.40</b>	<b>\$0.00</b>	<b>\$885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,037.40</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$3,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.40	\$0.00
271001 Vestuario, Uniformes	\$3,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.40	\$0.00
272000 Prendas de seguridad y protección persona	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00
272001 Prendas de Protección	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$65,102.29</b>	<b>\$1,800.00</b>	<b>\$5,352.75</b>	<b>\$9,843.50</b>	<b>\$4,177.54</b>	<b>\$3,347.00</b>	<b>\$0.00</b>	<b>\$1,242.00</b>	<b>\$37,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,269.50</b>	<b>\$0.00</b>	<b>\$65,102.29</b>	<b>\$0.00</b>
291000 Herramientas menores	\$17,424.29	\$0.00	\$4,398.75	\$4,728.50	\$4,177.54	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$2,269.50	\$0.00	\$17,424.29	\$0.00
291001 Herramientas Menores	\$17,424.29	\$0.00	\$4,398.75	\$4,728.50	\$4,177.54	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$2,269.50	\$0.00	\$17,424.29	\$0.00
296000 Refacciones y accesorios menores de equi	\$29,617.00	\$1,800.00	\$0.00	\$5,115.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.00	\$0.00
296001 Refacciones de equipo de transporte	\$29,617.00	\$1,800.00	\$0.00	\$5,115.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$18,061.00	\$0.00	\$954.00	\$0.00	\$0.00	\$3,347.00	\$0.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,061.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$18,061.00	\$0.00	\$954.00	\$0.00	\$0.00	\$3,347.00	\$0.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,061.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,003,590.33</b>	<b>\$1,885.00</b>	<b>\$316,449.73</b>	<b>\$236,401.76</b>	<b>\$183,341.21</b>	<b>\$175,348.38</b>	<b>\$48,407.00</b>	<b>\$38,335.96</b>	<b>\$199,915.29</b>	<b>\$187,019.40</b>	<b>\$300,853.84</b>	<b>\$67,809.99</b>	<b>\$247,822.77</b>	<b>\$2,003,590.33</b>	<b>\$0.00</b>
310000 Servicios básicos	\$51,231.30	\$0.00	\$10,078.86	\$6,141.11	\$462.50	\$9,914.98	\$0.00	\$0.00	\$1,298.00	\$5,768.85	\$9,933.00	\$4,181.00	\$3,453.00	\$51,231.30	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 12/ene./2024  
hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$16,919.50	\$0.00	\$1,634.00	\$1,572.00	\$462.50	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.00	\$3,375.00	\$0.00	\$16,919.50	\$0.00
311001	Servicio de Energía Eléctrica	\$16,919.50	\$0.00	\$1,634.00	\$1,572.00	\$462.50	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.00	\$3,375.00	\$0.00	\$16,919.50	\$0.00
314000	Telefonía tradicional	\$8,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$806.00	\$3,453.00	\$8,885.00	\$0.00
314001	Servicio Telefónico Tradicional	\$8,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$806.00	\$3,453.00	\$8,885.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$25,426.80	\$0.00	\$8,444.86	\$4,569.11	\$0.00	\$5,345.98	\$0.00	\$0.00	\$1,298.00	\$5,768.85	\$0.00	\$0.00	\$0.00	\$25,426.80	\$0.00
317001	Servicios de Conducción de Señales Analó	\$25,426.80	\$0.00	\$8,444.86	\$4,569.11	\$0.00	\$5,345.98	\$0.00	\$0.00	\$1,298.00	\$5,768.85	\$0.00	\$0.00	\$0.00	\$25,426.80	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$6,450.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00
325001	Servicios de arrendamiento de vehículos y c	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$40,666.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$13,346.66</b>	<b>\$0.00</b>	<b>\$13,449.66</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$40,666.32</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
331001	Servicios legales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$30,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$3,346.66	\$0.00	\$13,449.66	\$0.00	\$8,900.00	\$30,276.32	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$30,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$3,346.66	\$0.00	\$13,449.66	\$0.00	\$8,900.00	\$30,276.32	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$97,446.50</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$20,946.50</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$52,300.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,446.50</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$97,446.50	\$0.00	\$5,000.00	\$20,946.50	\$0.00	\$6,300.00	\$4,900.00	\$0.00	\$0.00	\$52,300.00	\$8,000.00	\$0.00	\$0.00	\$97,446.50	\$0.00
347001	Fletes y Maniobras	\$97,446.50	\$0.00	\$5,000.00	\$20,946.50	\$0.00	\$6,300.00	\$4,900.00	\$0.00	\$0.00	\$52,300.00	\$8,000.00	\$0.00	\$0.00	\$97,446.50	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$272,074.90</b>	<b>\$0.00</b>	<b>\$7,772.92</b>	<b>\$58,282.40</b>	<b>\$13,799.88</b>	<b>\$10,986.36</b>	<b>\$0.00</b>	<b>\$3,337.98</b>	<b>\$77,745.13</b>	<b>\$28,120.00</b>	<b>\$11,710.00</b>	<b>\$2,800.00</b>	<b>\$57,520.23</b>	<b>\$272,074.90</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$235,582.50	\$0.00	\$6,972.92	\$52,882.40	\$5,646.50	\$10,866.36	\$0.00	\$1,687.98	\$73,965.13	\$27,120.00	\$6,830.00	\$2,800.00	\$46,811.21	\$235,582.50	\$0.00
351001	Conservación y mantenimiento menor de in	\$235,582.50	\$0.00	\$6,972.92	\$52,882.40	\$5,646.50	\$10,866.36	\$0.00	\$1,687.98	\$73,965.13	\$27,120.00	\$6,830.00	\$2,800.00	\$46,811.21	\$235,582.50	\$0.00
352000	Instalación, reparación y mantenimiento de	\$3,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$3,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$30,362.40	\$0.00	\$300.00	\$4,000.00	\$8,153.38	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,000.00	\$4,880.00	\$0.00	\$10,379.02	\$30,362.40	\$0.00
355001	Mantenimiento de Vehículos	\$30,362.40	\$0.00	\$300.00	\$4,000.00	\$8,153.38	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,000.00	\$4,880.00	\$0.00	\$10,379.02	\$30,362.40	\$0.00
357000	Instalación, reparación y mantenimiento de	\$2,630.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$120.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$330.00	\$2,630.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,630.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$120.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$330.00	\$2,630.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$63,281.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,932.00</b>	<b>\$778.00</b>	<b>\$43,571.00</b>	<b>\$63,281.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$63,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.00	\$778.00	\$43,571.00	\$63,281.00	\$0.00
361001	Difusión de programas y actividades gubern	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$778.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$62,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.00	\$0.00	\$43,571.00	\$62,503.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$374,991.68</b>	<b>\$1,885.00</b>	<b>\$49,133.64</b>	<b>\$23,658.00</b>	<b>\$50,112.37</b>	<b>\$56,669.49</b>	<b>\$4,850.00</b>	<b>\$15,678.45</b>	<b>\$31,862.00</b>	<b>\$27,370.03</b>	<b>\$57,871.64</b>	<b>\$28,955.00</b>	<b>\$26,946.06</b>	<b>\$374,991.68</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$1,200.50	\$0.00	\$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	\$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	\$359,082.15	\$1,885.00	\$49,133.64	\$23,658.00	\$50,112.37	\$55,468.99	\$4,850.00	\$15,678.45	\$31,862.00	\$12,661.00	\$57,871.64	\$28,955.00	\$26,946.06	\$359,082.15	\$0.00
375001	Viáticos en el país	\$359,082.15	\$1,885.00	\$49,133.64	\$23,658.00	\$50,112.37	\$55,468.99	\$4,850.00	\$15,678.45	\$31,862.00	\$12,661.00	\$57,871.64	\$28,955.00	\$26,946.06	\$359,082.15	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

### MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 12/ene./2024

hora de Impresión | 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
379001 Otros servicios de traslado y hospedaje	\$14,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.03	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,094,336.63</b>	<b>\$0.00</b>	<b>\$244,464.31</b>	<b>\$127,373.75</b>	<b>\$118,966.46</b>	<b>\$90,977.55</b>	<b>\$38,657.00</b>	<b>\$13,349.53</b>	<b>\$74,663.50</b>	<b>\$73,460.52</b>	<b>\$180,957.54</b>	<b>\$27,983.99</b>	<b>\$103,482.48</b>	<b>\$1,094,336.63</b>	<b>\$0.00</b>	
382000 Gastos de orden social y cultural	\$1,094,336.63	\$0.00	\$244,464.31	\$127,373.75	\$118,966.46	\$90,977.55	\$38,657.00	\$13,349.53	\$74,663.50	\$73,460.52	\$180,957.54	\$27,983.99	\$103,482.48	\$1,094,336.63	\$0.00	
382001 Gastos de orden social y cultural	\$1,094,336.63	\$0.00	\$244,464.31	\$127,373.75	\$118,966.46	\$90,977.55	\$38,657.00	\$13,349.53	\$74,663.50	\$73,460.52	\$180,957.54	\$27,983.99	\$103,482.48	\$1,094,336.63	\$0.00	
<b>390000 Otros servicios generales</b>	<b>\$3,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,112.00</b>	<b>\$0.00</b>	<b>\$3,112.00</b>	<b>\$0.00</b>	
392000 Impuestos y derechos	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	
392006 Pago de derechos	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,151,017.14</b>	<b>\$310,002.00</b>	<b>\$200,441.19</b>	<b>\$114,899.61</b>	<b>\$299,449.40</b>	<b>\$112,203.40</b>	<b>\$104,797.55</b>	<b>\$155,448.46</b>	<b>\$177,999.85</b>	<b>\$145,286.85</b>	<b>\$190,070.96</b>	<b>\$70,955.80</b>	<b>\$269,462.07</b>	<b>\$2,151,017.14</b>	<b>\$0.00</b>	
<b>440000 Ayudas sociales</b>	<b>\$2,151,017.14</b>	<b>\$310,002.00</b>	<b>\$200,441.19</b>	<b>\$114,899.61</b>	<b>\$299,449.40</b>	<b>\$112,203.40</b>	<b>\$104,797.55</b>	<b>\$155,448.46</b>	<b>\$177,999.85</b>	<b>\$145,286.85</b>	<b>\$190,070.96</b>	<b>\$70,955.80</b>	<b>\$269,462.07</b>	<b>\$2,151,017.14</b>	<b>\$0.00</b>	
441000 Ayudas sociales a personas	\$2,022,454.48	\$310,002.00	\$166,206.03	\$83,535.11	\$299,449.40	\$111,534.40	\$98,797.55	\$154,448.46	\$167,699.85	\$140,536.85	\$158,540.96	\$62,241.80	\$269,462.07	\$2,022,454.48	\$0.00	
441001 Ayudas sociales a personas	\$434,424.69	\$84,440.04	\$15,235.05	\$15,512.46	\$21,537.60	\$18,969.10	\$17,684.55	\$7,571.70	\$26,037.85	\$12,280.85	\$9,228.20	\$4,168.80	\$201,758.49	\$434,424.69	\$0.00	
441002 Ayudas a delegados, comunidades, barrios	\$875,737.10	\$2,501.00	\$67,426.00	\$6,977.24	\$172,911.80	\$73,865.30	\$0.00	\$99,676.76	\$78,012.00	\$65,256.00	\$187,817.00	\$58,073.00	\$63,221.00	\$875,737.10	\$0.00	
441003 Ayudas para gastos y servicios médicos	\$363,036.63	\$4,130.05	\$28,275.00	\$19,565.00	\$88,800.00	\$16,900.00	\$81,113.00	\$47,200.00	\$60,050.00	\$63,000.00	-\$50,479.00	\$0.00	\$4,482.58	\$363,036.63	\$0.00	
441004 Ayudas funerales	\$42,507.00	\$0.00	\$6,267.00	\$12,140.00	\$16,200.00	\$1,800.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$42,507.00	\$0.00	
441005 Ayuda para el fomento al deporte	\$2,732.00	\$0.00	\$624.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	
441006 Descuentos a jubilados, pensionados, Insar	\$140,333.15	\$98,192.05	\$25,916.95	\$16,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,333.15	\$0.00	
441007 Descuentos por pronto pago	\$141,580.35	\$110,087.56	\$21,077.78	\$10,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,580.35	\$0.00	
441009 Descuentos agua potable	\$12,628.80	\$10,651.30	\$1,384.25	\$593.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.80	\$0.00	
441010 Ayuda al Sector Salud	\$9,474.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,474.76	\$0.00	\$0.00	\$9,474.76	\$0.00	
443000 Ayudas sociales a instituciones de enseñan	\$128,562.66	\$0.00	\$34,235.16	\$31,364.50	\$0.00	\$669.00	\$6,000.00	\$1,000.00	\$10,300.00	\$4,750.00	\$31,530.00	\$8,714.00	\$0.00	\$128,562.66	\$0.00	
443001 Ayudas sociales a instituciones de enseñan	\$128,562.66	\$0.00	\$34,235.16	\$31,364.50	\$0.00	\$669.00	\$6,000.00	\$1,000.00	\$10,300.00	\$4,750.00	\$31,530.00	\$8,714.00	\$0.00	\$128,562.66	\$0.00	
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$46,942.00</b>	<b>\$0.00</b>	<b>\$11,441.00</b>	<b>\$11,441.00</b>	<b>\$10,299.00</b>	<b>\$13,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,942.00</b>	<b>\$0.00</b>	
<b>510000 Mobiliario y equipo de administración</b>	<b>\$10,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,299.00</b>	<b>\$0.00</b>	
515000 Equipo de cómputo y de tecnología de la inl	\$10,299.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$0.00	
515001 Bienes informáticos	\$10,299.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$0.00	
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$13,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,761.00</b>	<b>\$0.00</b>	
523000 Cámaras fotográficas y de video	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	
523001 Cámaras fotográficas y de video	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.00	\$0.00	
<b>540000 Vehículos y equipo de transporte</b>	<b>\$22,882.00</b>	<b>\$0.00</b>	<b>\$11,441.00</b>	<b>\$11,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,882.00</b>	<b>\$0.00</b>	
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	
<b>600000 INVERSION PUBLICA</b>	<b>\$597,703.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,703.80</b>	<b>\$0.00</b>	
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$597,703.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,703.80</b>	<b>\$0.00</b>	
615000 Construcción de vías de comunicación	\$597,703.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,703.80	\$0.00	
615001 Construcción de vías de comunicación	\$597,703.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,703.80	\$0.00	
<b>Recursos fiscales</b>	<b>\$5,805,585.23</b>	<b>\$323,593.21</b>	<b>\$581,831.99</b>	<b>\$414,731.87</b>	<b>\$559,495.06</b>	<b>\$333,731.49</b>	<b>\$156,103.55</b>	<b>\$227,097.65</b>	<b>\$452,925.63</b>	<b>\$392,005.45</b>	<b>\$594,755.15</b>	<b>\$183,989.29</b>	<b>\$683,787.41</b>	<b>\$4,904,047.75</b>	<b>\$901,537.48</b>	
<b>10128 Fondo general de participaciones</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$41,883,195.50</b>	<b>\$3,036,381.00</b>	<b>\$3,035,525.00</b>	<b>\$3,038,340.00</b>	<b>\$3,135,996.00</b>	<b>\$3,064,450.00</b>	<b>\$3,076,218.00</b>	<b>\$2,960,908.00</b>	<b>\$3,146,238.00</b>	<b>\$2,965,768.50</b>	<b>\$2,951,667.00</b>	<b>\$2,857,035.00</b>	<b>\$8,614,669.00</b>	<b>\$41,883,195.50</b>	<b>\$0.00</b>	



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2024

hora de Impresión 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$35,592,168.50</b>	<b>\$2,997,760.00</b>	<b>\$3,035,525.00</b>	<b>\$3,012,082.00</b>	<b>\$3,048,308.00</b>	<b>\$3,045,611.00</b>	<b>\$3,043,616.00</b>	<b>\$2,960,908.00</b>	<b>\$2,922,450.00</b>	<b>\$2,894,540.50</b>	<b>\$2,889,335.00</b>	<b>\$2,869,775.00</b>	<b>\$2,872,258.00</b>	<b>\$35,592,168.50</b>	<b>\$0.00</b>
111000 Dietas	\$4,565,304.00	\$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	\$380,442.00	\$380,442.00	\$380,442.00	\$4,565,304.00	\$0.00
111001 Dietas	\$4,565,304.00	\$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	\$380,442.00	\$380,442.00	\$380,442.00	\$4,565,304.00	\$0.00
113000 Sueldos base al personal permanente	\$31,026,864.50	\$2,617,318.00	\$2,655,083.00	\$2,631,640.00	\$2,667,866.00	\$2,665,169.00	\$2,663,174.00	\$2,580,466.00	\$2,542,008.00	\$2,514,098.50	\$2,508,893.00	\$2,489,333.00	\$2,491,816.00	\$31,026,864.50	\$0.00
113001 Sueldos	\$31,026,864.50	\$2,617,318.00	\$2,655,083.00	\$2,631,640.00	\$2,667,866.00	\$2,665,169.00	\$2,663,174.00	\$2,580,466.00	\$2,542,008.00	\$2,514,098.50	\$2,508,893.00	\$2,489,333.00	\$2,491,816.00	\$31,026,864.50	\$0.00
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$6,005,498.00</b>	<b>\$38,621.00</b>	<b>\$0.00</b>	<b>\$1,758.00</b>	<b>\$54,678.00</b>	<b>\$18,839.00</b>	<b>\$32,602.00</b>	<b>\$0.00</b>	<b>\$75,942.00</b>	<b>\$46,055.00</b>	<b>\$7,332.00</b>	<b>-\$12,740.00</b>	<b>\$5,742,411.00</b>	<b>\$6,005,498.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$5,966,877.00	\$0.00	\$0.00	\$1,758.00	\$54,678.00	\$18,839.00	\$32,602.00	\$0.00	\$75,942.00	\$46,055.00	\$7,332.00	-\$12,740.00	\$5,742,411.00	\$5,966,877.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$174,563.00	\$0.00	\$0.00	\$0.00	\$48,347.00	\$9,078.00	\$28,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,175.00	\$174,563.00	\$0.00
132002 Gratificación Anual	\$5,792,314.00	\$0.00	\$0.00	\$1,758.00	\$6,331.00	\$9,761.00	\$3,639.00	\$0.00	\$75,942.00	\$46,055.00	\$7,332.00	-\$12,740.00	\$5,654,236.00	\$5,792,314.00	\$0.00
134000 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
134001 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
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$270,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$33,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,846.00</b>	<b>\$25,173.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,529.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$270,529.00	\$0.00	\$0.00	\$24,500.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$147,846.00	\$25,173.00	\$40,000.00	\$0.00	\$0.00	\$270,529.00	\$0.00
152001 Indemnizaciones	\$270,529.00	\$0.00	\$0.00	\$24,500.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$147,846.00	\$25,173.00	\$40,000.00	\$0.00	\$0.00	\$270,529.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$621,080.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,264.76</b>	<b>\$57,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,454.22</b>	<b>\$621,080.98</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de i	\$124,443.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,264.76	\$57,362.00	\$0.00	\$0.00	\$0.00	\$41,816.45	\$124,443.21	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$102,076.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$57,362.00	\$0.00	\$0.00	\$0.00	\$41,816.45	\$102,076.13	\$0.00
211001 Material de Oficina	\$102,076.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$57,362.00	\$0.00	\$0.00	\$0.00	\$41,816.45	\$102,076.13	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$22,367.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,367.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.08	\$0.00
214001 Material para Bienes Informáticos	\$22,367.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,367.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.08	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$496,637.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,637.77</b>	<b>\$496,637.77</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$496,637.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,637.77	\$496,637.77	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$496,637.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,637.77	\$496,637.77	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,775,570.54</b>	<b>\$13,800.00</b>	<b>\$382,800.00</b>	<b>\$146,226.00</b>	<b>\$192,179.64</b>	<b>\$313,009.78</b>	<b>\$89,653.00</b>	<b>\$145,710.42</b>	<b>\$509,254.41</b>	<b>\$1,244,467.95</b>	<b>\$181,919.00</b>	<b>\$66,446.00</b>	<b>\$1,424,024.34</b>	<b>\$4,709,490.54</b>	<b>\$66,080.00</b>
330000 Servicios profesionales, científicos, técnic	\$399,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,588.42	\$7,200.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$399,788.42	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
331003 Servicios de Consultoría	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$44,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,588.42	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$44,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,588.42	\$0.00
333000 Servicios de consultoría administrativa, proc	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
333001 Servicios de informática	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
<b>350000 Servicios de instalación, reparación, manl</b>	<b>\$1,344,985.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,901.64</b>	<b>\$69,241.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,515.82</b>	<b>\$595,002.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,156.34</b>	<b>\$1,395,817.64</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$1,344,985.64	\$0.00	\$0.0												



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**

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

Fecha y 12/ene./2024

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$2,150,275.48	\$13,800.00	\$382,800.00	\$0.00	\$0.00	\$174,432.00	\$20,184.00	\$29,800.00	\$419,563.59	\$582,351.89	\$115,633.00	\$0.00	\$411,711.00	\$2,150,275.48	\$0.00
382001	Gastos de orden social y cultural	\$2,150,275.48	\$13,800.00	\$382,800.00	\$0.00	\$0.00	\$174,432.00	\$20,184.00	\$29,800.00	\$419,563.59	\$582,351.89	\$115,633.00	\$0.00	\$411,711.00	\$2,150,275.48	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$829,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,226.00</b>	<b>\$72,278.00</b>	<b>\$69,336.00</b>	<b>\$69,469.00</b>	<b>\$71,322.00</b>	<b>\$68,975.00</b>	<b>\$67,114.00</b>	<b>\$66,286.00</b>	<b>\$66,446.00</b>	<b>\$66,157.00</b>	<b>\$763,609.00</b>	<b>\$66,080.00</b>
392000	Impuestos y derechos	\$66,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080.00
392005	Pago de otros impuestos	\$66,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080.00
398000	Impuesto sobre nóminas y otros que se deri	\$763,609.00	\$0.00	\$0.00	\$146,226.00	\$72,278.00	\$69,336.00	\$69,469.00	\$71,322.00	\$68,975.00	\$67,114.00	\$66,286.00	\$66,446.00	\$66,157.00	\$763,609.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$763,609.00	\$0.00	\$0.00	\$146,226.00	\$72,278.00	\$69,336.00	\$69,469.00	\$71,322.00	\$68,975.00	\$67,114.00	\$66,286.00	\$66,446.00	\$66,157.00	\$763,609.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES.</b>	<b>\$2,048,118.41</b>	<b>\$39,858.00</b>	<b>\$34,938.00</b>	<b>\$47,528.00</b>	<b>\$45,168.00</b>	<b>\$372,616.00</b>	<b>\$313,162.87</b>	<b>\$221,565.00</b>	<b>\$120,529.73</b>	<b>\$208,414.72</b>	<b>\$113,978.00</b>	<b>\$120,396.55</b>	<b>\$391,431.67</b>	<b>\$2,029,586.54</b>	<b>\$18,531.87</b>
440000	<b>Ayudas sociales</b>	<b>\$2,048,118.41</b>	<b>\$39,858.00</b>	<b>\$34,938.00</b>	<b>\$47,528.00</b>	<b>\$45,168.00</b>	<b>\$372,616.00</b>	<b>\$313,162.87</b>	<b>\$221,565.00</b>	<b>\$120,529.73</b>	<b>\$208,414.72</b>	<b>\$113,978.00</b>	<b>\$120,396.55</b>	<b>\$391,431.67</b>	<b>\$2,029,586.54</b>	<b>\$18,531.87</b>
441000	Ayudas sociales a personas	\$1,520,100.19	\$5,500.00	\$3,060.00	\$11,000.00	\$10,500.00	\$337,948.00	\$278,494.87	\$186,897.00	\$85,551.73	\$173,436.72	\$79,000.00	\$22,800.00	\$307,380.00	\$1,501,568.32	\$18,531.87
441001	Ayudas sociales a personas	\$1,120,979.74	\$5,500.00	\$0.00	\$11,000.00	\$5,500.00	\$291,000.00	\$238,070.87	\$185,097.00	\$25,500.00	\$11,000.00	\$16,500.00	\$11,000.00	\$302,280.00	\$1,102,447.87	\$18,531.87
441002	Ayudas a delegados, comunidades, barrios	\$200,020.45	\$0.00	\$3,060.00	\$0.00	\$0.00	\$40,948.00	\$19,424.00	\$0.00	\$38,151.73	\$77,136.72	\$21,300.00	\$0.00	\$0.00	\$200,020.45	\$0.00
441003	Ayudas para gastos y servicios médicos	\$93,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$9,600.00	\$50,000.00	\$16,900.00	\$0.00	\$5,100.00	\$93,600.00	\$0.00
441004	Ayudas funerales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$1,800.00	\$35,300.00	\$24,300.00	\$11,800.00	\$0.00	\$90,000.00	\$0.00
441005	Ayuda para el fomento al deporte	\$15,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$528,018.22	\$34,358.00	\$31,878.00	\$36,528.00	\$34,668.00	\$34,668.00	\$34,668.00	\$34,668.00	\$34,978.00	\$34,978.00	\$34,978.00	\$97,596.55	\$84,051.67	\$528,018.22	\$0.00
445003	Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$86,328.00	\$0.00
445004	Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00	\$0.00
445005	Descuento CRIRH	\$230,208.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$230,208.00	\$0.00
445006	Descuento cuotas alimenticias	\$82,863.67	\$2,480.00	\$0.00	\$4,650.00	\$2,790.00	\$2,790.00	\$2,790.00	\$2,790.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$52,173.67	\$82,863.67	\$0.00
445007	Descuentos fieief	\$62,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,618.55	\$0.00	\$62,618.55	\$0.00
<b>Fondo general de participaciones</b>		<b>\$49,327,965.43</b>	<b>\$3,090,039.00</b>	<b>\$3,453,263.00</b>	<b>\$3,232,094.00</b>	<b>\$3,373,343.64</b>	<b>\$3,764,075.78</b>	<b>\$3,479,033.87</b>	<b>\$3,339,448.18</b>	<b>\$3,833,384.14</b>	<b>\$4,418,651.17</b>	<b>\$3,247,564.00</b>	<b>\$3,043,877.55</b>	<b>\$10,968,579...</b>	<b>\$49,243,353.56</b>	<b>\$84,611.87</b>

**10129 Fomento municipal**

100000	<b>SERVICIOS PERSONALES</b>	<b>\$1,041,970.00</b>	<b>\$30,250.00</b>	<b>\$104,392.00</b>	<b>\$140,800.00</b>	<b>\$41,500.00</b>	<b>\$132,500.00</b>	<b>\$31,115.00</b>	<b>\$73,000.00</b>	<b>\$95,738.00</b>	<b>\$91,475.00</b>	<b>\$120,550.00</b>	<b>\$105,900.00</b>	<b>\$74,750.00</b>	<b>\$1,041,970.00</b>	<b>\$0.00</b>
120000	<b>Remuneraciones al personal de carácter t</b>	<b>\$1,041,970.00</b>	<b>\$30,250.00</b>	<b>\$104,392.00</b>	<b>\$140,800.00</b>	<b>\$41,500.00</b>	<b>\$132,500.00</b>	<b>\$31,115.00</b>	<b>\$73,000.00</b>	<b>\$95,738.00</b>	<b>\$91,475.00</b>	<b>\$120,550.00</b>	<b>\$105,900.00</b>	<b>\$74,750.00</b>	<b>\$1,041,970.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$1,041,970.00	\$30,250.00	\$104,392.00	\$140,800.00	\$41,500.00	\$132,500.00	\$31,115.00	\$73,000.00	\$95,738.00	\$91,475.00	\$120,550.00	\$105,900.00	\$74,750.00	\$1,041,970.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,041,970.00	\$30,250.00	\$104,392.00	\$140,800.00	\$41,500.00	\$132,500.00	\$31,115.00	\$73,000.00	\$95,738.00	\$91,475.00	\$120,550.00	\$105,900.00	\$74,750.00	\$1,041,970.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,044,925.26</b>	<b>\$94,995.78</b>	<b>\$94,133.01</b>	<b>\$358,115.40</b>	<b>\$282,146.60</b>	<b>\$355,438.81</b>	<b>\$113,692.99</b>	<b>\$369,307.59</b>	<b>\$716,352.53</b>	<b>\$275,653.14</b>	<b>\$60,387.07</b>	<b>\$182,870.74</b>	<b>\$141,831.60</b>	<b>\$3,044,925.26</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de</b>	<b>\$398,828.92</b>	<b>\$9,591.19</b>	<b>\$19,431.58</b>	<b>\$48,295.07</b>	<b>\$43,728.42</b>	<b>\$60,784.65</b>	<b>\$47,052.50</b>	<b>\$26,362.79</b>	<b>\$81,326.40</b>	<b>\$9,821.68</b>	<b>\$15,723.07</b>	<b>\$15,191.33</b>	<b>\$21,520.24</b>	<b>\$398,828.92</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$173,515.45	\$6,975.21	\$10,505.14	\$33,078.53	\$30,420.20	\$9,649.43	\$33,257.25	\$15,491.59	\$15,275.23	\$2,123.46	\$5,301.79	\$1,760.62	\$9,677.00	\$173,515.45	\$0.00
211001	Material de Oficina	\$173,515.45	\$6,975.21	\$10,505.14	\$33,078.53	\$30,420.20	\$9,649.43	\$33,257.25	\$15,491.59	\$15,275.23	\$2,123.46	\$5,301.79	\$1,760.62	\$9,677.00	\$173,515.45	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.00	\$5,895.00	\$0.00
214001	Material para Bienes Informáticos	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.00	\$5,895.00	\$0.00
216000	Material de limpieza	\$219,418.47	\$2,615.98	\$8,926.44	\$15,216.54	\$13,308.22	\$51,135.22	\$13,795.25	\$8,981.20	\$66,051.17	\$7,698.22	\$10,421.28	\$13,430.71	\$7,838.24	\$219,418.47	\$0.00
216001	Material de Limpieza	\$219,418.47	\$2,615.98	\$8,926.44	\$15,216.54	\$13,308.22	\$51,135.22	\$13,795.25	\$8,981.20	\$66,051.17	\$7,698.22	\$10,421.28	\$13,430.71	\$7,838.24	\$219,418.47	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$167,457.48</b>	<b>\$0.00</b>	<b>\$42,532.42</b>	<b>\$0.00</b>	<b>\$27,337.36</b>	<b>\$25,097.70</b>	<b>\$4,779.00</b>	<b>\$25,804.20</b>	<b>\$6,338.00</b>	<b>\$15,213.00</b>	<b>\$8,460.00</b>	<b>\$2,160.00</b>	<b>\$9,735.80</b>	<b>\$167,457.48</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$167,457.48	\$0.00	\$42,532.42	\$0.00	\$27,337.36	\$25,097.70	\$4,779.00	\$25,804.20	\$6,338.00	\$15,213.00	\$8,460.00	\$2,160.00	\$9,735.80	\$167,457.48	\$0.00
221001	Alimentación de Personas	\$167,457.48	\$0.00	\$42,532.42	\$0.00	\$27,337.36	\$25,097.70	\$4,779.00	\$25,804.20	\$6,338.00	\$15,213.00	\$8,460.00	\$2,160.00	\$9,735.80	\$167,457.48	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2024

hora de Impresión 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b> Materiales y artículos de construcción y d	\$60,623.51	\$7,635.00	\$306.51	\$7,990.00	\$1,896.00	\$3,896.00	\$8,411.00	\$0.00	\$4,122.00	\$0.00	\$17,922.00	\$0.00	\$8,445.00	\$60,623.51	\$0.00
246000 Material eléctrico y electrónico	\$60,623.51	\$7,635.00	\$306.51	\$7,990.00	\$1,896.00	\$3,896.00	\$8,411.00	\$0.00	\$4,122.00	\$0.00	\$17,922.00	\$0.00	\$8,445.00	\$60,623.51	\$0.00
246001 Material Eléctrico	\$60,623.51	\$7,635.00	\$306.51	\$7,990.00	\$1,896.00	\$3,896.00	\$8,411.00	\$0.00	\$4,122.00	\$0.00	\$17,922.00	\$0.00	\$8,445.00	\$60,623.51	\$0.00
<b>250000</b> Productos químicos, farmacéuticos y de l	\$14,359.03	\$11,884.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.03	\$0.00
254000 Materiales, accesorios y suministros médic	\$14,359.03	\$11,884.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.03	\$0.00
254001 Materiales y Suministros Médicos	\$14,359.03	\$11,884.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.03	\$0.00
<b>260000</b> Combustibles, lubricantes y aditivos	\$1,963,318.98	\$0.00	\$0.00	\$240,945.31	\$197,212.81	\$232,569.01	\$4,000.00	\$250,519.54	\$580,526.00	\$206,615.34	\$0.00	\$150,357.41	\$100,573.56	\$1,963,318.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,963,318.98	\$0.00	\$0.00	\$240,945.31	\$197,212.81	\$232,569.01	\$4,000.00	\$250,519.54	\$580,526.00	\$206,615.34	\$0.00	\$150,357.41	\$100,573.56	\$1,963,318.98	\$0.00
261001 Combustibles y Lubricantes vehículos y equi	\$1,963,318.98	\$0.00	\$0.00	\$240,945.31	\$197,212.81	\$232,569.01	\$4,000.00	\$250,519.54	\$580,526.00	\$206,615.34	\$0.00	\$150,357.41	\$100,573.56	\$1,963,318.98	\$0.00
<b>270000</b> Vestuario, blancos, prendas de protecció	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
272000 Prendas de seguridad y protección persona	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
272001 Prendas de Protección	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios m	\$439,162.34	\$65,885.56	\$31,862.50	\$60,885.02	\$11,972.01	\$33,091.45	\$49,450.49	\$62,971.06	\$44,040.13	\$44,003.12	\$18,282.00	\$15,162.00	\$1,557.00	\$439,162.34	\$0.00
291000 Herramientas menores	\$176,918.28	\$38,725.56	\$4,402.50	\$54,485.02	\$0.00	\$11,291.45	\$39,810.50	\$1,000.00	\$6,043.13	\$19,213.12	\$390.00	\$0.00	\$1,557.00	\$176,918.28	\$0.00
291001 Herramientas Menores	\$176,918.28	\$38,725.56	\$4,402.50	\$54,485.02	\$0.00	\$11,291.45	\$39,810.50	\$1,000.00	\$6,043.13	\$19,213.12	\$390.00	\$0.00	\$1,557.00	\$176,918.28	\$0.00
296000 Refacciones y accesorios menores de equi	\$262,244.06	\$27,160.00	\$27,460.00	\$6,400.00	\$11,972.01	\$21,800.00	\$9,639.99	\$61,971.06	\$37,997.00	\$24,790.00	\$17,892.00	\$15,162.00	\$0.00	\$262,244.06	\$0.00
296001 Refacciones de equipo de transporte	\$144,264.01	\$27,160.00	\$5,720.00	\$0.00	\$8,840.01	\$16,400.00	\$0.00	\$0.00	\$28,300.00	\$24,790.00	\$17,892.00	\$15,162.00	\$0.00	\$144,264.01	\$0.00
296002 Neumáticos	\$117,980.05	\$0.00	\$21,740.00	\$6,400.00	\$3,132.00	\$5,400.00	\$9,639.99	\$61,971.06	\$9,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,980.05	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$9,921,248.93	\$251,276.90	\$1,526,264.36	\$841,067.63	\$725,458.13	\$1,172,824.74	\$649,806.51	\$564,394.77	\$817,258.03	\$930,271.35	\$650,828.94	\$668,406.06	\$1,123,391.51	\$9,921,248.93	\$0.00
<b>310000</b> Servicios básicos	\$61,851.98	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$8,334.00	\$6,800.98	\$10,325.00	\$7,093.00	\$0.00	\$6,881.00	\$2,300.00	\$3,441.00	\$61,851.98	\$0.00
311000 Energía eléctrica	\$6,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.00	\$0.00
311001 Servicio de Energía Eléctrica	\$6,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.00	\$0.00
314000 Telefonía tradicional	\$46,708.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$8,334.00	\$0.00	\$4,282.00	\$7,093.00	\$0.00	\$6,881.00	\$0.00	\$3,441.00	\$46,708.00	\$0.00
314001 Servicio Telefónico Tradicional	\$46,708.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$8,334.00	\$0.00	\$4,282.00	\$7,093.00	\$0.00	\$6,881.00	\$0.00	\$3,441.00	\$46,708.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$9,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$9,100.98	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$9,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$9,100.98	\$0.00
<b>320000</b> Servicios de arrendamiento	\$684,473.20	\$20,900.00	\$66,730.00	\$34,100.00	\$82,921.00	\$37,600.00	\$30,789.00	\$34,205.00	\$58,480.00	\$158,927.20	\$42,800.00	\$82,921.00	\$34,100.00	\$684,473.20	\$0.00
322000 Arrendamiento de edificios	\$400,227.00	\$20,900.00	\$34,230.00	\$34,100.00	\$34,201.00	\$37,600.00	\$30,789.00	\$34,205.00	\$37,600.00	\$30,701.00	\$37,600.00	\$34,201.00	\$34,100.00	\$400,227.00	\$0.00
322001 Arrendamiento de edificios	\$400,227.00	\$20,900.00	\$34,230.00	\$34,100.00	\$34,201.00	\$37,600.00	\$30,789.00	\$34,205.00	\$37,600.00	\$30,701.00	\$37,600.00	\$34,201.00	\$34,100.00	\$400,227.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$218,660.00	\$0.00	\$32,500.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$5,200.00	\$48,720.00	\$0.00	\$218,660.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$218,660.00	\$0.00	\$32,500.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$5,200.00	\$48,720.00	\$0.00	\$218,660.00	\$0.00
329000 Otros arrendamientos	\$65,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$44,706.20	\$0.00	\$0.00	\$0.00	\$65,586.20	\$0.00
329001 Otros arrendamientos	\$65,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$44,706.20	\$0.00	\$0.00	\$0.00	\$65,586.20	\$0.00
<b>330000</b> Servicios profesionales, científicos, técnic	\$197,884.35	\$23,409.00	\$23,200.00	\$23,200.00	\$0.00	\$7,218.71	\$34,800.00	\$0.00	\$6,000.00	\$9,824.02	\$23,200.00	\$0.00	\$47,032.62	\$197,884.35	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
331003 Servicios de Consultoría	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
333001 Servicios de informática	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
334000 Servicios de capacitación	\$105,847.67	\$23,409.00	\$23,200.00	\$23,200.00	\$0.00	\$1,238.67	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,847.67	\$0.00
334001 Capacitación	\$105,847.67	\$23,409.00	\$23,200.00	\$23,200.00	\$0.00	\$1,238.67	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,847.67	\$0.00

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 12/ene./2024

hora de Impresión 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
336000 Servicios de apoyo administrativo, fotocopia	\$83,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.02	\$23,200.00	\$0.00	\$47,032.62	\$83,036.68	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$83,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.02	\$23,200.00	\$0.00	\$47,032.62	\$83,036.68	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$114,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$3,000.00</b>	<b>\$14,500.00</b>	<b>\$48,556.00</b>	<b>\$17,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
347000 Fletes y maniobras	\$114,416.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$11,100.00	\$3,000.00	\$14,500.00	\$48,556.00	\$17,760.00	\$0.00	\$0.00	\$114,416.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$114,416.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$11,100.00	\$3,000.00	\$14,500.00	\$48,556.00	\$17,760.00	\$0.00	\$0.00	\$114,416.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,627,656.12</b>	<b>\$82,664.80</b>	<b>\$107,561.62</b>	<b>\$96,917.05</b>	<b>\$133,604.54</b>	<b>\$325,737.65</b>	<b>\$132,869.62</b>	<b>\$196,045.06</b>	<b>\$101,462.55</b>	<b>\$164,390.48</b>	<b>\$128,014.11</b>	<b>\$100,764.19</b>	<b>\$57,624.45</b>	<b>\$1,627,656.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$842,687.49	\$3,773.50	\$50,471.52	\$47,226.11	\$48,099.82	\$216,687.67	\$60,140.97	\$114,593.62	\$45,132.29	\$72,142.44	\$69,875.87	\$66,501.23	\$48,042.45	\$842,687.49	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$842,687.49	\$3,773.50	\$50,471.52	\$47,226.11	\$48,099.82	\$216,687.67	\$60,140.97	\$114,593.62	\$45,132.29	\$72,142.44	\$69,875.87	\$66,501.23	\$48,042.45	\$842,687.49	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$669,878.63	\$30,099.00	\$57,090.10	\$31,108.25	\$76,909.01	\$109,049.98	\$66,815.45	\$79,591.44	\$41,417.76	\$89,464.04	\$53,148.64	\$25,862.96	\$9,322.00	\$669,878.63	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$669,878.63	\$30,099.00	\$57,090.10	\$31,108.25	\$76,909.01	\$109,049.98	\$66,815.45	\$79,591.44	\$41,417.76	\$89,464.04	\$53,148.64	\$25,862.96	\$9,322.00	\$669,878.63	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$108,820.00	\$48,792.30	\$0.00	\$18,582.69	\$8,595.71	\$0.00	\$5,913.20	\$560.00	\$12,726.50	\$0.00	\$4,989.60	\$8,400.00	\$260.00	\$108,820.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$69,556.68	\$31,270.30	\$0.00	\$11,788.57	\$5,406.71	\$0.00	\$2,555.00	\$560.00	\$12,726.50	\$0.00	\$4,989.60	\$0.00	\$260.00	\$69,556.68	\$0.00	\$0.00
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	\$0.00
357004 Mantenimiento de redes del sistema de agu	\$6,547.20	\$0.00	\$0.00	\$0.00	\$3,189.00	\$0.00	\$3,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.20	\$0.00	\$0.00
357005 Mantenimiento de redes de drenaje y alcal	\$21,580.92	\$12,500.00	\$0.00	\$680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$21,580.92	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$1,394,470.34</b>	<b>\$16,625.00</b>	<b>\$36,213.12</b>	<b>\$233,743.01</b>	<b>\$75,254.30</b>	<b>\$90,454.30</b>	<b>\$102,399.66</b>	<b>\$128,247.50</b>	<b>\$70,259.83</b>	<b>\$126,849.30</b>	<b>\$153,379.73</b>	<b>\$149,014.95</b>	<b>\$212,029.64</b>	<b>\$1,394,470.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios	\$1,394,470.34	\$16,625.00	\$36,213.12	\$233,743.01	\$75,254.30	\$90,454.30	\$102,399.66	\$128,247.50	\$70,259.83	\$126,849.30	\$153,379.73	\$149,014.95	\$212,029.64	\$1,394,470.34	\$0.00	\$0.00
361001 Difusión de programas y actividades gubern	\$1,355,029.61	\$5,800.00	\$36,213.12	\$233,743.01	\$75,254.30	\$90,454.30	\$102,399.66	\$125,847.50	\$70,259.83	\$126,849.30	\$133,627.50	\$142,551.45	\$212,029.64	\$1,355,029.61	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,440.73	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$19,752.23	\$6,463.50	\$0.00	\$39,440.73	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$131,715.61</b>	<b>\$0.00</b>	<b>\$6,459.48</b>	<b>\$11,681.20</b>	<b>\$0.00</b>	<b>\$7,295.00</b>	<b>\$20,284.36</b>	<b>\$13,717.11</b>	<b>\$3,000.00</b>	<b>\$27,539.84</b>	<b>\$5,460.00</b>	<b>\$14,371.77</b>	<b>\$21,906.85</b>	<b>\$131,715.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$131,715.61	\$0.00	\$6,459.48	\$11,681.20	\$0.00	\$7,295.00	\$20,284.36	\$13,717.11	\$3,000.00	\$27,539.84	\$5,460.00	\$14,371.77	\$21,906.85	\$131,715.61	\$0.00	\$0.00
375001 Viáticos en el país	\$131,715.61	\$0.00	\$6,459.48	\$11,681.20	\$0.00	\$7,295.00	\$20,284.36	\$13,717.11	\$3,000.00	\$27,539.84	\$5,460.00	\$14,371.77	\$21,906.85	\$131,715.61	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$5,697,653.33</b>	<b>\$107,678.10</b>	<b>\$1,281,586.14</b>	<b>\$405,759.37</b>	<b>\$433,678.29</b>	<b>\$696,185.08</b>	<b>\$310,762.89</b>	<b>\$178,855.10</b>	<b>\$551,766.65</b>	<b>\$391,756.51</b>	<b>\$273,334.10</b>	<b>\$319,034.15</b>	<b>\$747,256.95</b>	<b>\$5,697,653.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$5,697,653.33	\$107,678.10	\$1,281,586.14	\$405,759.37	\$433,678.29	\$696,185.08	\$310,762.89	\$178,855.10	\$551,766.65	\$391,756.51	\$273,334.10	\$319,034.15	\$747,256.95	\$5,697,653.33	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$5,697,653.33	\$107,678.10	\$1,281,586.14	\$405,759.37	\$433,678.29	\$696,185.08	\$310,762.89	\$178,855.10	\$551,766.65	\$391,756.51	\$273,334.10	\$319,034.15	\$747,256.95	\$5,697,653.33	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$11,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,696.00</b>	<b>\$2,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$11,128.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$11,128.00	\$0.00	\$0.00
392006 Pago de derechos	\$11,128.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$11,128.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES.</b>	<b>\$5,643,614.24</b>	<b>\$125,791.00</b>	<b>\$335,367.30</b>	<b>\$433,072.28</b>	<b>\$291,947.00</b>	<b>\$1,027,165.00</b>	<b>\$560,070.21</b>	<b>\$616,987.44</b>	<b>\$709,323.96</b>	<b>\$154,800.11</b>	<b>\$594,607.99</b>	<b>\$354,680.95</b>	<b>\$439,801.00</b>	<b>\$5,643,614.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$5,643,614.24</b>	<b>\$125,791.00</b>	<b>\$335,367.30</b>	<b>\$433,072.28</b>	<b>\$291,947.00</b>	<b>\$1,027,165.00</b>	<b>\$560,070.21</b>	<b>\$616,987.44</b>	<b>\$709,323.96</b>	<b>\$154,800.11</b>	<b>\$594,607.99</b>	<b>\$354,680.95</b>	<b>\$439,801.00</b>	<b>\$5,643,614.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$5,462,124.76	\$124,032.00	\$330,511.30	\$424,372.78	\$281,547.00	\$996,665.00	\$499,018.21	\$606,487.44	\$700,117.96	\$148,800.11	\$594,607.99	\$337,409.97	\$418,555.00	\$5,462,124.76	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$1,921,944.43	\$48,950.00	\$213,310.80	\$129,323.00	\$152,590.00	\$355,048.99	\$192,528.00	\$160,984.00	\$149,439.64	\$31,220.00	\$256,350.00	\$163,400.00	\$68,800.00	\$1,921,944.43	\$0.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$2,748,814.95	\$68,282.00	\$72,657.50	\$239,490.00	\$39,357.00	\$573,816.01	\$275,405.21	\$366,355.44	\$389,084.72	\$98,160.11	\$279,016.99	\$93,909.97	\$253,280.00	\$2,748,814.95	\$0.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$383,662.78	\$1,200.00	\$39,143.00	\$27,659.78	\$29,600.00	\$50,000.00	\$26,085.00	\$40,980.00	\$30,500.00	\$14,420.00	\$48,300.00	\$60,300.00	\$15,475.00	\$383,662.78	\$0.00	\$0.00
441004 Ayudas funerales	\$170,495.00	\$5,600.00	\$5,400.00	\$14,900.00	\$25,000.00	\$15,600.00	\$5,000.00	\$26,668.00	\$37,600.00	\$0.00	\$4,927.00	\$10,800.00	\$19,000.00	\$170,495.00	\$0.00	\$0.00
441005 Ayuda para el fomento al deporte	\$237,207.60	\$0.00	\$0.00	\$13,000.00	\$35,000.00	\$2,200.00	\$0.00	\$11,500.00	\$93,493.60	\$5,000.00	\$6,014.00	\$9,000.00	\$62,000.00	\$237,207.60	\$0.00	\$0.00





Usr: supervisor  
 Rep: rptAnualicoPresupuestoEgresos\_FF

**MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO**

**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene/2024 | 08:12 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente	Ene														
442000 Becas y otras ayudas para programas de ce	\$14,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,806.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$14,806.00	\$0.00	
442001 Becas	\$14,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,806.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$14,806.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñan	\$166,683.48	\$17,759.00	\$4,866.00	\$8,699.50	\$10,400.00	\$30,500.00	\$61,052.00	\$8,500.00	\$2,400.00	\$0.00	\$0.00	\$17,270.98	\$21,246.00	\$166,683.48	\$0.00	
443001 Ayudas sociales a instituciones de enseñan	\$166,683.48	\$17,759.00	\$4,866.00	\$8,699.50	\$10,400.00	\$30,500.00	\$61,052.00	\$8,500.00	\$2,400.00	\$0.00	\$0.00	\$17,270.98	\$21,246.00	\$166,683.48	\$0.00	
<b>500000 BIENES MIEBLES, INMUEBLES E IN</b>	<b>\$95,797.43</b>	<b>\$17,901.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$4,783.43</b>	<b>\$27,719.00</b>	<b>\$36,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,797.43</b>	<b>\$0.00</b>	
<b>510000 Mobiliario y equipo de administración</b>	<b>\$48,316.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$4,783.43</b>	<b>\$7,999.00</b>	<b>\$26,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,316.43</b>	<b>\$0.00</b>	
511000 Muebles de oficina y estantería	\$26,535.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$4,783.43	\$7,999.00	\$26,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$0.00	
511001 Muebles de oficina y estantería	\$26,535.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$4,783.43	\$7,999.00	\$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 inl	\$12,782.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,782.43	\$0.00	
515001 Bienes Informáticos	\$12,782.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,782.43	\$0.00	
519000 Otros mobiliarios y equipos de administraci	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00	
519001 Equipo de Administración	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00	
<b>530000 Equipo e Instrumental Médico y de labora</b>	<b>\$17,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,901.00</b>	<b>\$0.00</b>	
531000 Equipo médico y de laboratorio	\$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	\$0.00	\$17,901.00	\$0.00	
531001 Equipo médico y de laboratorio	\$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	\$0.00	\$17,901.00	\$0.00	
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	
564000 Sistemas de aire acondicionado, calefacci	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	
564001 Sistemas de aire acondicionado, calefacci	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	
<b>Fomento municipal</b>	<b>\$197,747,355.36</b>	<b>\$320,214.58</b>	<b>\$2,000,156.67</b>	<b>\$1,762,054.31</b>	<b>\$1,341,005.17</b>	<b>\$2,082,711.58</b>	<b>\$1,382,403.71</b>	<b>\$1,680,084.30</b>	<b>\$2,338,672.32</b>	<b>\$1,452,199.60</b>	<b>\$1,426,374.00</b>	<b>\$1,311,857.15</b>	<b>\$1,719,774.11</b>	<b>\$197,747,355.36</b>	<b>\$0.00</b>	
<b>10130 leps Tabacos</b>	<b>\$188,325.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,456.46</b>	<b>\$3,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,325.31</b>	<b>\$0.00</b>	
<b>MATERIALES Y SUMINISTROS</b>	<b>\$188,325.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,456.46</b>	<b>\$3,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,325.31</b>	<b>\$0.00</b>	
240000 Materiales y artículos de construcción y d	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
246000 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
260001 Material Eléctrico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$155,662.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,766.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,662.31</b>	<b>\$0.00</b>	
261000 Combustibles, lubricantes y aditivos	\$155,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$53,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,662.31	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equ	\$155,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$53,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,662.31	\$0.00	
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$17,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$3,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,663.00</b>	<b>\$0.00</b>	
291000 Herramientas menores	\$17,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,663.00	\$0.00	
291001 Herramientas Menores	\$17,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,663.00	\$0.00	
296000 Refracciones y accesorios menores de equi	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	
296002 Neumáticos	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$494,340.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$4,837.00</b>	<b>\$34,798.00</b>	<b>\$130,703.40</b>	<b>\$10,000.00</b>	<b>\$66,099.34</b>	<b>\$28,253.09</b>	<b>\$59,580.00</b>	<b>\$8,564.00</b>	<b>\$53,959.47</b>	<b>\$94,340.30</b>	<b>\$0.00</b>	
<b>SERVICIOS DE arrendamiento</b>	<b>\$125,693.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$28,253.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,693.09</b>	<b>\$0.00</b>	
326000 Arrendamiento de maquinaria, otros equip	\$125,693.09	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$28,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$125,693.09	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$125,693.09	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$28,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$125,693.09	\$0.00	
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$7,551.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,551.40</b>	<b>\$0.00</b>	
336000 Servicios de apoyo administrativo, fotocopie	\$7,551.40	\$0.00	\$0.00	\$0.00	\$4,837.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40	\$0.00	



Ucr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene/2024 | 08:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
336005 Material de imprenta	\$7,551.40	\$0.00	\$0.00	\$0.00	\$4,837.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$133,303.84	\$0.00	\$3,428.00	\$0.00	\$0.00	\$20,098.00	\$22,864.00	\$0.00	\$66,099.34	\$0.00	\$4,680.00	\$8,564.00	\$7,572.50	\$133,303.84	\$0.00
351000 Conservación y mantenimiento menor de in	\$133,303.84	\$0.00	\$3,428.00	\$0.00	\$0.00	\$20,098.00	\$22,864.00	\$0.00	\$66,099.34	\$0.00	\$4,680.00	\$8,564.00	\$7,572.50	\$133,303.84	\$0.00
380000 Servicios oficiales	\$227,791.97	\$0.00	\$46,400.00	\$0.00	\$0.00	\$14,700.00	\$56,405.00	\$10,000.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$46,386.97	\$227,791.97	\$0.00
382001 Gastos de orden social y cultural	\$227,791.97	\$0.00	\$46,400.00	\$0.00	\$0.00	\$14,700.00	\$56,405.00	\$10,000.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$46,386.97	\$227,791.97	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$281,423.36	\$0.00	\$2,314.50	\$28,475.57	\$89,906.60	\$15,800.00	\$3,075.00	\$48,800.00	\$28,600.01	\$0.00	\$15,800.01	\$0.00	\$60,251.69	\$281,423.36	\$0.00
440000 Ayudas sociales	\$281,423.36	\$0.00	\$2,314.50	\$28,475.57	\$89,906.60	\$15,800.00	\$3,075.00	\$48,800.00	\$28,600.01	\$0.00	\$15,800.01	\$0.00	\$60,251.69	\$281,423.36	\$0.00
441001 Ayudas sociales a personas	\$111,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$115,023.36	\$0.00	\$2,314.50	\$20,975.57	\$17,906.60	\$12,000.00	\$3,075.00	\$0.00	\$28,600.01	\$0.00	\$-16,600.01	\$0.00	\$46,751.69	\$115,023.36	\$0.00
441003 Ayudas para gastos y servicios médicos	\$21,400.00	\$0.00	\$0.00	\$7,500.00	\$6,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,000.00	\$0.00	\$6,500.00	\$21,400.00	\$0.00
441004 Ayudas funerarias	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$7,000.00	\$14,000.00	\$0.00
lqps Tabacos	\$94,088.97	\$0.00	\$52,174.50	\$17,195.57	\$94,743.50	\$107,054.46	\$137,361.90	\$50,500.00	\$96,599.35	\$43,253.09	\$42,719.99	\$41,045.38	\$195,015.53	\$94,088.97	\$0.00
<b>10131 Fondo de Fiscalización y recaudación</b>	<b>\$376,874.46</b>	<b>\$925.00</b>	<b>\$12,328.80</b>	<b>\$7,254.00</b>	<b>\$15,094.00</b>	<b>\$208,473.39</b>	<b>\$5,684.00</b>	<b>\$2,237.78</b>	<b>\$3,799.72</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$54,855.57</b>	<b>\$1,282.20</b>	<b>\$376,874.46</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$281,440.47</b>	<b>\$925.00</b>	<b>\$12,328.80</b>	<b>\$7,254.00</b>	<b>\$15,094.00</b>	<b>\$137,423.38</b>	<b>\$5,684.00</b>	<b>\$2,237.78</b>	<b>\$3,799.72</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$10,647.77</b>	<b>\$666.02</b>	<b>\$281,440.47</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$203,491.26	\$925.00	\$8,628.80	\$7,254.00	\$10,951.00	\$87,837.17	\$5,684.00	\$2,237.78	\$3,799.72	\$64,960.00	\$0.00	\$8,192.55	\$666.02	\$203,491.26	\$0.00
211001 Material de oficina	\$201,036.04	\$925.00	\$8,628.80	\$7,254.00	\$10,951.00	\$87,837.17	\$5,684.00	\$2,237.78	\$3,799.72	\$64,960.00	\$0.00	\$8,192.55	\$666.02	\$201,036.04	\$0.00
211002 Gastos de Oficina	\$2,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.22	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$57,999.21	\$0.00	\$3,700.00	\$0.00	\$4,243.00	\$49,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$57,999.21	\$0.00
214001 Material para Bienes Informáticos	\$57,999.21	\$0.00	\$3,700.00	\$0.00	\$4,243.00	\$49,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$57,999.21	\$0.00
216000 Material de limpieza	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00
216001 Material de Limpieza	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00
220000 Alimentos y utensilios	\$7,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$0.00
221000 Productos alimenticios para personas	\$7,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$0.00
221001 Alimentación de Personas	\$7,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$35,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$34,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.18	\$35,002.18	\$0.00
261000 Combustibles, lubricantes y aditivos	\$35,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$34,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.18	\$35,002.18	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$35,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$34,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.18	\$35,002.18	\$0.00
290000 Herramientas, refacciones y accesorios m	\$52,474.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,634.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$52,474.01	\$0.00
296000 Refacciones y accesorios menores de equi	\$52,474.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,634.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$52,474.01	\$0.00
296001 Refacciones de equipo de transporte	\$52,474.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,634.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$52,474.01	\$0.00
300000 SERVICIOS GENERALES	\$737,686.92	\$16,468.94	\$218,994.58	\$61,117.36	\$54,073.00	\$106,313.54	\$25,798.97	\$1,717.27	\$22,772.00	\$0.00	\$0.00	\$271,431.07	\$17,000.09	\$737,686.92	\$0.00
320000 Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00



Rep: rptAnalíticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 12/ene./2024 06:12 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente + Total), Diferencia. Rows include categories like Servicios profesionales, Materiales, Bienes muebles, and various equipment types.



Rep: rptAnualicioPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Fecha y hora de Impresión | 12enero/2024 06:12 p. m.

Diferencia (Vigente - Total)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total)

Fondo de Fiscalización y recaudación \$1,452,238.59 \$46,472.52 \$252,980.78 \$126,078.46 \$69,767.00 \$478,809.60 \$31,482.97 \$3,955.15 \$34,171.79 \$64,960.00 \$0.00 \$302,268.53 \$21,252.29 \$1,452,238.59 \$0.00

10133 Fondo de compensación

Main data table with columns: 200000 MATERIALES Y SUMINISTROS, 210000 Materiales de administración, 211000 Materiales, útiles y equipos menores de ofic, 214001 Materiales, útiles y equipos menores de tec, 214001 Material para Bienes Informáticos, 216001 Material de Limpieza, 220000 Alimentos y utensilios, 221000 Productos alimenticios para personas, 221001 Alimentación de Personas, 240000 Materiales y artefactos de construcción y d, 246000 Material eléctrico y electrónico, 246001 Material Eléctrico, 250000 Productos químicos, farmacéuticos y de l, 253000 Medicinas y productos farmacéuticos, 253001 Medicinas y Productos Farmacéuticos, 254000 Materiales, accesorios y suministros médic, 260000 Materiales y Suministros Médicos, 260000 Combustibles, lubricantes y aditivos, 261001 Combustibles y Lubricantes y adivos, 261001 Combustibles y Lubricantes y adivos y eq, 270000 Vestuario, blancos, prendas de protector, 271001 Vestuario y uniformes, 271001 Vestuario, Uniformes, 290000 Herramientas, refacciones y accesorios m, 291000 Herramientas menores, 291001 Herramientas Menores, 296000 Refacciones y accesorios menores de equi, 296001 Refacciones de equipo de transporte, 296002 Neumáticos, 300000 SERVICIOS GENERALES, 310000 Servicios básicos, 311000 Energía eléctrica, 311001 Servicio de Energía Eléctrica, 317000 Servicio de acceso de Internet, redes y prc



MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente + Total)	Diferencia (Total - Vigente)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
317001 Servicios de Conduccion de Señales Analó	\$19,943.90	\$0.00	\$0.00	\$3,725.94	\$0.00	\$0.00	\$0.00	\$5,122.00	\$16,112.00	\$0.00	\$0.00	\$2,718.00	\$5,966.96	\$799.00	\$19,943.90	\$0.00
330000 Servicios profesionales, científicos, técn	\$22,856.36	\$18,961.36	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,856.36	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$22,856.36	\$18,961.36	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,856.36	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$22,856.36	\$18,961.36	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,856.36	\$0.00
340000 Servicios financieros, bancos y comerc	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
347001 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
350000 Fletes y Manobras	\$171,635.58	\$0.00	\$2,070.00	\$8,533.93	\$29,220.00	\$21,608.00	\$3,900.00	\$13,640.00	\$10,837.80	\$900.00	\$4,000.00	\$7,118.00	\$345.00	\$171,635.58	\$0.00	
351000 Conservación y mantenimiento menor de in	\$122,484.65	\$0.00	\$0.00	\$69,421.85	\$22,840.00	\$0.00	\$3,000.00	\$13,640.00	\$2,507.80	\$900.00	\$5,618.00	\$0.00	\$122,484.65	\$0.00		
351001 Conservación y mantenimiento menor de in	\$122,484.65	\$0.00	\$0.00	\$69,421.85	\$22,840.00	\$0.00	\$3,000.00	\$13,640.00	\$2,507.80	\$900.00	\$5,618.00	\$0.00	\$122,484.65	\$0.00		
355000 Reparación y mantenimiento de equipo de t	\$46,300.93	\$0.00	\$2,070.00	\$3,976.93	\$6,380.00	\$21,608.00	\$0.00	\$8,330.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$345.00	\$46,300.93	\$0.00	
355001 Mantenimiento de Vehículos	\$46,300.93	\$0.00	\$2,070.00	\$3,976.93	\$6,380.00	\$21,608.00	\$0.00	\$8,330.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$345.00	\$46,300.93	\$0.00	
357001 Instalación, reparación y mantenimiento de	\$2,850.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,500.00	\$345.00	\$2,850.00	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$2,850.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,500.00	\$345.00	\$2,850.00	\$0.00	
370000 Servicios de traslado y viáticos	\$112,716.76	\$0.00	\$0.00	\$0.00	\$21,747.10	\$0.00	\$0.00	\$25,718.66	\$13,152.00	\$1,473.00	\$22,308.00	\$26,718.00	\$1,600.00	\$112,716.76	\$0.00	
375000 Viáticos en el país	\$112,716.76	\$0.00	\$0.00	\$0.00	\$21,747.10	\$0.00	\$0.00	\$25,718.66	\$13,152.00	\$1,473.00	\$22,308.00	\$26,718.00	\$1,600.00	\$112,716.76	\$0.00	
375001 Viáticos en el país	\$112,716.76	\$0.00	\$0.00	\$0.00	\$21,747.10	\$0.00	\$0.00	\$25,718.66	\$13,152.00	\$1,473.00	\$22,308.00	\$26,718.00	\$1,600.00	\$112,716.76	\$0.00	
380000 Servicios oficiales	\$189,712.49	\$0.00	\$0.00	\$19,599.00	\$23,500.00	\$0.00	\$17,581.60	\$15,649.00	\$16,161.00	\$31,216.70	\$45,878.39	\$1,673.00	\$126.80	\$189,712.49	\$0.00	
382000 Gastos de orden social y cultural	\$189,712.49	\$0.00	\$0.00	\$19,599.00	\$23,500.00	\$0.00	\$17,581.60	\$15,649.00	\$16,161.00	\$31,216.70	\$45,878.39	\$1,673.00	\$126.80	\$189,712.49	\$0.00	
382001 Gastos de orden social y cultural	\$189,712.49	\$0.00	\$0.00	\$19,599.00	\$23,500.00	\$0.00	\$17,581.60	\$15,649.00	\$16,161.00	\$31,216.70	\$45,878.39	\$1,673.00	\$126.80	\$189,712.49	\$0.00	
390000 Otros servicios generales	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00		
392001 Impuestos y derechos	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00		
392006 Pago de derechos	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES	\$189,691.20	\$0.00	\$38,250.00	\$0.00	\$18,013.00	\$24,484.00	\$8,665.00	\$29,829.00	\$15,200.00	\$7,982.00	\$1,170.00	\$50,098.20	\$4,000.00	\$189,691.20	\$0.00	
440000 Ayudas sociales	\$189,691.20	\$0.00	\$38,250.00	\$0.00	\$18,013.00	\$24,484.00	\$8,665.00	\$29,829.00	\$15,200.00	\$7,982.00	\$1,170.00	\$50,098.20	\$4,000.00	\$189,691.20	\$0.00	
441000 Ayudas sociales a personas	\$184,759.20	\$0.00	\$38,250.00	\$0.00	\$18,013.00	\$24,484.00	\$8,665.00	\$24,987.00	\$15,200.00	\$7,982.00	\$1,170.00	\$50,098.20	\$4,000.00	\$184,759.20	\$0.00	
441001 Ayudas sociales a personas	\$31,965.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$10,000.00	\$1,000.00	\$0.00	\$8,500.00	-\$5,000.00	\$31,965.00	\$0.00	
441002 Ayudas a delegados, comunidades, barrios	\$80,009.20	\$0.00	\$38,250.00	\$0.00	\$2,220.00	\$6,684.00	\$0.00	\$7,000.00	\$0.00	\$32,155.20	\$0.00	\$47,677.00	\$0.00	\$80,009.20	\$0.00	
441003 Ayudas para gastos y servicios médicos	\$47,677.00	\$0.00	\$0.00	\$0.00	\$7,846.00	\$12,400.00	\$0.00	\$13,000.00	\$2,000.00	\$4,482.00	\$1,170.00	\$0.00	\$0.00	\$47,677.00	\$0.00	
441004 Ayudas funerarias	\$15,800.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,800.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	
441005 Ayuda para el fomento al deporte	\$9,308.00	\$0.00	\$0.00	\$3,947.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,308.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$0.00	
445001 Subsidios para el Fomento Deportivo	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$7,467.50	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$7,467.50	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$0.00	
567000 Herramientas y máquinas-herramienta	\$7,467.50	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$7,467.50	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$0.00	
Fondo de compensación	\$113,347,717.9	\$18,961.36	\$158,267.30	\$37,913.96	\$139,599.72	\$147,987.25	\$48,023.06	\$111,743.17	\$74,076.00	\$53,978.80	\$98,706.71	\$161,210.55	\$92,596.33	\$113,347,717.9	\$0.00	



Usr: supervisor  
Rep: rptAnualicoPresupuestoEgresos\_FF

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene/2024 08:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>10134 leps gasolinas</b>	<b>\$160,572.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$119,182.15</b>	<b>\$2,237.00</b>	<b>\$0.00</b>	<b>\$30,498.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$160,572.87</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$119,182.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,182.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$119,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$119,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$119,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$119,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, relaciones y accesorios m	\$41,390.72	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$2,237.00	\$0.00	\$30,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$41,390.72
296000 Relaciones y accesorios menores de equi	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Relaciones de equipo de transporte	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maq	\$34,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	\$0.00	\$30,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$34,990.72
298001 Relaciones y accesorios menores de maq	\$34,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	\$0.00	\$30,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$34,990.72
<b>SERVICIOS GENERALES</b>	<b>\$802,404.68</b>	<b>\$4,520.00</b>	<b>\$85,699.00</b>	<b>\$26,953.63</b>	<b>\$121,262.21</b>	<b>\$97,418.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,232.00</b>	<b>\$56,194.51</b>	<b>\$98,083.80</b>	<b>\$28,742.00</b>	<b>\$170,299.00</b>	<b>\$802,404.68</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técni	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$295,333.54	\$0.00	\$33,007.00	\$18,424.00	\$77,252.21	\$18,800.53	\$0.00	\$67,742.00	\$0.00	\$36,038.80	\$28,742.00	\$15,335.00	\$295,333.54	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$264,791.54	\$0.00	\$33,007.00	\$18,424.00	\$66,314.21	\$18,800.53	\$0.00	\$48,130.00	\$0.00	\$36,038.80	\$28,742.00	\$15,335.00	\$264,791.54	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$264,791.54	\$0.00	\$33,007.00	\$18,424.00	\$66,314.21	\$18,800.53	\$0.00	\$48,130.00	\$0.00	\$36,038.80	\$28,742.00	\$15,335.00	\$264,791.54	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00
352001 Instalación, reparación y mantenimiento de	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00
355000 Mantenimiento de Vehículos	\$10,938.00	\$0.00	\$0.00	\$0.00	\$10,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,938.00	\$0.00	\$0.00	\$0.00	\$10,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.00	\$0.00
380000 Servicios oficiales	\$500,271.14	\$4,520.00	\$52,692.00	\$8,529.63	\$44,010.00	\$78,618.00	\$0.00	\$45,498.00	\$0.00	\$49,394.51	\$62,045.00	\$0.00	\$154,964.00	\$500,271.14	\$0.00
382000 Gastos de orden social y cultural	\$500,271.14	\$4,520.00	\$52,692.00	\$8,529.63	\$44,010.00	\$78,618.00	\$0.00	\$45,498.00	\$0.00	\$49,394.51	\$62,045.00	\$0.00	\$154,964.00	\$500,271.14	\$0.00
382001 Gastos de orden social y cultural	\$500,271.14	\$4,520.00	\$52,692.00	\$8,529.63	\$44,010.00	\$78,618.00	\$0.00	\$45,498.00	\$0.00	\$49,394.51	\$62,045.00	\$0.00	\$154,964.00	\$500,271.14	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$216,878.80</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$53,222.80</b>	<b>\$7,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$81,004.00</b>	<b>\$0.00</b>	<b>\$11,013.00</b>	<b>\$216,878.80</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$216,878.80	\$0.00	\$50,000.00	\$53,222.80	\$7,239.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,900.00	\$81,004.00	\$0.00	\$11,013.00	\$216,878.80	\$0.00
441000 Ayudas sociales a personas	\$216,878.80	\$0.00	\$50,000.00	\$53,222.80	\$7,239.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,900.00	\$81,004.00	\$0.00	\$11,013.00	\$216,878.80	\$0.00
441001 Ayudas sociales a personas	\$114,439.00	\$0.00	\$50,000.00	\$25,000.00	\$7,239.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$2,000.00	\$114,439.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$102,439.80	\$0.00	\$0.00	\$28,222.80	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$3,900.00	\$54,404.00	\$0.00	\$9,013.00	\$102,439.80	\$0.00
<b>leps gasolinas</b>	<b>\$171,935.35</b>	<b>\$4,520.00</b>	<b>\$135,699.00</b>	<b>\$85,576.43</b>	<b>\$128,507.21</b>	<b>\$276,500.68</b>	<b>\$2,237.00</b>	<b>\$10,500.00</b>	<b>\$145,730.72</b>	<b>\$80,094.51</b>	<b>\$179,087.80</b>	<b>\$28,742.00</b>	<b>\$183,587.00</b>	<b>\$1,719,856.35</b>	<b>\$0.00</b>
<b>10137 Impuesto sobre automóviles nuevos</b>	<b>\$186,294.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,661.38</b>	<b>\$25,436.35</b>	<b>\$6,331.00</b>	<b>\$29,955.53</b>	<b>\$25,406.20</b>	<b>\$25,183.08</b>	<b>\$0.00</b>	<b>\$13,391.00</b>	<b>\$10,929.94</b>	<b>\$186,294.48</b>	<b>\$0.00</b>
240000 MATERIALES Y SUMINISTROS	\$30,471.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$15,274.00	\$25,183.08	\$0.00	\$0.00	\$10,562.00	\$50,471.08	\$0.00
246000 Materiales y artículos de construcción y d	\$30,471.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$15,274.00	\$25,183.08	\$0.00	\$0.00	\$10,562.00	\$50,471.08	\$0.00
246001 Material eléctrico y electrónico	\$50,471.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$13,274.00	\$25,183.08	\$0.00	\$0.00	\$10,562.00	\$50,471.08	\$0.00
250000 Productos químicos, farmacéuticos y de l.	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
253000 Medicinas y productos farmacéuticos	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$105,421.20	\$0.00	\$0.00	\$0.00	\$49,661.38	\$25,436.35	\$0.00	\$29,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$105,421.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$105,421.20	\$0.00	\$0.00	\$0.00	\$49,661.38	\$25,436.35	\$0.00	\$29,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$105,421.20	\$0.00
261001 Combustibles y Lubrificantes Vehículos y eq	\$105,421.20	\$0.00	\$0.00	\$0.00	\$49,661.38	\$25,436.35	\$0.00	\$29,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$105,421.20	\$0.00
290000 Herramientas, relaciones y accesorios m	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00
291000 Herramientas menores	\$4,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.00	\$0.00
291001 Herramientas Menores	\$4,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$13,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,391.00	\$0.00
296001 Relaciones de equipo de transporte	\$13,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,391.00	\$0.00
300000 SERVICIOS GENERALES	\$187,514.01	\$0.00	\$45,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$16,245.00	\$6,960.00	\$36,199.01	\$41,000.00	\$187,514.01	\$0.00
350000 Servicios de instalación, reparación, mant	\$75,709.01	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,299.01	\$0.00	\$75,709.01	\$0.00
351000 Conservación y mantenimiento menor de in	\$69,809.01	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,299.01	\$0.00	\$69,809.01	\$0.00
351001 Conservación y mantenimiento menor de in	\$69,809.01	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,299.01	\$0.00	\$69,809.01	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
355001 Mantenimiento de Vehículos	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
380000 Servicios oficiales	\$111,805.00	\$0.00	\$45,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.00	\$6,960.00	\$0.00	\$41,000.00	\$111,805.00	\$0.00
382000 Gastos de orden social y cultural	\$111,805.00	\$0.00	\$45,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.00	\$6,960.00	\$0.00	\$41,000.00	\$111,805.00	\$0.00
382001 Gastos de orden social y cultural	\$111,805.00	\$0.00	\$45,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.00	\$6,960.00	\$0.00	\$41,000.00	\$111,805.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$232,466.01	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$22,388.01	\$90,380.00	\$232,466.01	\$0.00
440000 Ayudas sociales	\$232,466.01	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$22,388.01	\$90,380.00	\$232,466.01	\$0.00
441000 Ayudas sociales a personas	\$232,466.01	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$22,388.01	\$90,380.00	\$232,466.01	\$0.00
441001 Ayudas sociales a personas	\$152,420.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$49,280.00	\$152,420.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$52,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$22,388.01	\$23,300.00	\$52,868.01	\$0.00
441003 Ayudas para gastos y servicios médicos	\$22,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$22,358.00	\$0.00
441004 Ayudas funerarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Impuesto sobre automoviles nuevos</b>	<b>\$506,274.50</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$146,767.38</b>	<b>\$25,436.35</b>	<b>\$20,299.00</b>	<b>\$29,955.53</b>	<b>\$35,936.20</b>	<b>\$41,245.08</b>	<b>\$17,980.00</b>	<b>\$71,978.02</b>	<b>\$142,309.98</b>	<b>\$506,274.50</b>	<b>\$0.00</b>
<b>10138 Fondo de compensación del ISAN</b>	<b>\$26,012.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,977.74</b>	<b>\$0.00</b>	<b>\$5,938.66</b>	<b>\$0.00</b>	<b>\$10,096.32</b>	<b>\$0.00</b>	<b>\$26,012.72</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$26,012.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.74	\$0.00	\$5,938.66	\$0.00	\$10,096.32	\$0.00	\$26,012.72	\$0.00
260000 Combustibles, lubricantes y aditivos	\$26,012.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.74	\$0.00	\$5,938.66	\$0.00	\$10,096.32	\$0.00	\$26,012.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$26,012.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.74	\$0.00	\$5,938.66	\$0.00	\$10,096.32	\$0.00	\$26,012.72	\$0.00
261001 Combustibles y Lubrificantes Vehículos Y eq	\$26,012.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.74	\$0.00	\$5,938.66	\$0.00	\$10,096.32	\$0.00	\$26,012.72	\$0.00
300000 SERVICIOS GENERALES	\$41,336.04	\$0.00	\$0.00	\$0.00	\$16,250.00	\$7,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.88	\$41,336.04	\$0.00
350000 Servicios de instalación, reparación, mant	\$23,358.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,358.16	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$23,358.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,358.16	\$0.00
355001 Mantenimiento de Vehículos	\$23,358.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,358.16	\$0.00
380000 Servicios oficiales	\$17,977.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.88	\$17,977.88	\$0.00
382000 Gastos de orden social y cultural	\$17,977.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.88	\$17,977.88	\$0.00



Ur: supervisor  
Rpt: rptMensualPresupuestoEgresos\_FF

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 12/ene./2024 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>382001 Gastos de orden social y cultural</b>	\$17,977.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.88	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
<b>440000 Ayudas sociales</b>	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
441000 Ayudas sociales a personas	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
441004 Ayudas funerarias	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
<b>Fondo de compensacion del ISAN</b>	\$72,998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.76	\$39,777.49	\$35,000.00	\$3,938.56	\$0.00	\$0.00	\$17,977.88	\$72,998.76	\$0.00
<b>10146 Fondo de Aportaciones para la Infraestructura Social Municipal</b>	\$295,346.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,346.24	\$295,346.24	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$295,346.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,346.24	\$295,346.24	\$0.00
210000 Materiales de administracion, emision de i	\$295,346.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,346.24	\$295,346.24	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$262,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,829.84	\$262,829.84	\$0.00
211001 Material de Oficina	\$262,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,829.84	\$262,829.84	\$0.00
214000 Materiales, utiles y equipos menores de lec	\$32,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.40	\$32,516.40	\$0.00
214001 Material para Bienes Informaticos	\$32,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.40	\$32,516.40	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$1,372,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,520.00	\$1,372,520.00	\$0.00
300000 Servicios profesionales, cientificos, tecnic	\$1,222,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00
302000 Servicios de diseno, arquitectura, ingenieria	\$1,222,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00
332001 Servicios de arquitectura, ingenieria y activi	\$1,222,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00
<b>350000 Servicios de instalacion, reparacion, mant</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
355001 Mantenimiento de Vehiculos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	\$405,107,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,107,411.28	\$405,107,411.28	\$0.00
610000 Otra publica en bienes de dominio public	\$101,741,368.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,741,368.97	\$101,741,368.97	\$0.00
611000 Edificacion habitacional	\$18,157,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,157,235.81	\$18,157,235.81	\$0.00
611001 Edificacion habitacional	\$18,157,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,157,235.81	\$18,157,235.81	\$0.00
612000 Edificacion no habitacional	\$7,487,315.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00
612001 Edificacion no habitacional	\$7,487,315.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00
614000 Division de terrenos y construccion de obra	\$70,726,331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,726,331.78	\$70,726,331.78	\$0.00
614001 Division de terrenos y construccion de obra	\$70,726,331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,726,331.78	\$70,726,331.78	\$0.00
615000 Construcion de vias de comunicacion	\$4,974,921.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974,921.23	\$4,974,921.23	\$0.00
615001 Construcion de vias de comunicacion	\$4,974,921.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974,921.23	\$4,974,921.23	\$0.00
616000 Otras construcciones de ingenieria civil u ot	\$395,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,561.86	\$395,561.86	\$0.00
616001 Otras construcciones de ingenieria civil u ot	\$395,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,561.86	\$395,561.86	\$0.00
<b>620000 Otra publica en bienes propios</b>	\$3,386,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,045.31	\$3,386,045.31	\$0.00
620000 Edificacion no habitacional	\$3,386,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,045.31	\$3,386,045.31	\$0.00
622001 Edificacion no habitacional	\$3,386,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,045.31	\$3,386,045.31	\$0.00
<b>900000 DEUDA PUBLICA</b>	\$11,318,660.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318,660.24	\$11,318,660.24	\$0.00
910000 Amortizacion de la deuda publica	\$10,572,828.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00





Rep: rptAnalíticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene/2024 06:12 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, and various sub-items with their respective monthly and total values.



Rep. Municipal Peseque Egresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 12/Ene/2024 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia
261001 Combustibles y Lubricantes vehiculos y eq	\$2,733,766.79	\$2,188.90	\$0.00	\$101,162.17	\$177,195.44	\$585,813.07	\$0.00	\$410,759.96	\$186,156.31	\$483,556.64	\$0.00	\$734,006.03	\$32,896.27	\$2,733,766.79	\$0.00
272000 Vestuario, blancos, prendas de protector	\$474,451.24	\$0.00	\$0.00	\$3,828.00	\$0.00	\$21,652.84	\$1,880.00	\$0.00	\$0.00	\$112,230.00	\$225,179.20	\$0.00	\$110,281.20	\$474,451.24	\$0.00
271000 Vestuario y uniformes	\$463,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.60	\$0.00	\$0.00	\$0.00	\$112,230.00	\$225,179.20	\$0.00	\$110,281.20	\$463,681.00	\$0.00
271001 Vestuario, Uniformes	\$463,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.60	\$0.00	\$0.00	\$0.00	\$112,230.00	\$225,179.20	\$0.00	\$110,281.20	\$463,681.00	\$0.00
272000 Prendas de seguridad y proteccion persona	\$10,770.24	\$0.00	\$0.00	\$3,828.00	\$0.00	\$5,062.24	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.24	\$0.00
272001 Prendas de Proteccion	\$10,770.24	\$0.00	\$0.00	\$3,828.00	\$0.00	\$5,062.24	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.24	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,070,861.07	\$38,382.50	\$83,193.60	\$85,711.60	\$90,336.14	\$134,524.77	\$133,335.83	\$89,467.70	\$46,265.92	\$132,576.78	\$85,304.00	\$74,990.14	\$72,772.09	\$1,070,861.07	\$0.00
291000 Herramientas menores	\$38,462.32	\$9,535.42	\$4,648.00	\$2,354.00	\$7,619.90	\$0.00	\$5,659.00	\$2,154.00	\$0.00	\$590.00	\$4,502.00	\$0.00	\$1,400.00	\$38,462.32	\$0.00
291001 Herramientas Menores	\$38,462.32	\$9,535.42	\$4,648.00	\$2,354.00	\$7,619.90	\$0.00	\$5,659.00	\$2,154.00	\$0.00	\$590.00	\$4,502.00	\$0.00	\$1,400.00	\$38,462.32	\$0.00
296000 Relaciones y accesorios menores de equi	\$422,982.22	\$14,671.08	\$15,600.00	\$45,957.00	\$4,546.33	\$59,029.00	\$81,100.00	\$59,878.49	\$17,317.28	\$35,768.35	\$31,617.60	\$32,879.08	\$33,556.01	\$422,982.22	\$0.00
296001 Relaciones de equipo de transporte	\$422,982.22	\$14,671.08	\$15,600.00	\$45,957.00	\$4,546.33	\$59,029.00	\$81,100.00	\$59,878.49	\$17,317.28	\$35,768.35	\$31,617.60	\$32,879.08	\$33,556.01	\$422,982.22	\$0.00
296002 Neumaticos	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00
298000 Relaciones y accesorios menores de maq	\$609,416.53	\$14,176.00	\$62,885.60	\$37,400.60	\$78,169.91	\$75,495.77	\$46,576.83	\$31,435.21	\$28,948.64	\$96,218.43	\$49,184.40	\$51,111.06	\$37,814.08	\$609,416.53	\$0.00
298001 Relaciones y accesorios menores de maq	\$609,416.53	\$14,176.00	\$62,885.60	\$37,400.60	\$78,169.91	\$75,495.77	\$46,576.83	\$31,435.21	\$28,948.64	\$96,218.43	\$49,184.40	\$51,111.06	\$37,814.08	\$609,416.53	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$10,571,613.84</b>	<b>\$597,604.38</b>	<b>\$1,414,224.87</b>	<b>\$929,048.79</b>	<b>\$868,535.18</b>	<b>\$886,594.35</b>	<b>\$1,179,345.46</b>	<b>\$1,087,690.79</b>	<b>\$1,002,805.58</b>	<b>\$929,922.82</b>	<b>\$715,361.29</b>	<b>\$324,890.54</b>	<b>\$932,778.79</b>	<b>\$10,571,613.84</b>	<b>\$0.00</b>
<b>310000 SERVICIOS BASICOS</b>	<b>\$3,794,651.44</b>	<b>\$390,407.58</b>	<b>\$711,025.56</b>	<b>\$595,523.47</b>	<b>\$299,543.43</b>	<b>\$418,507.99</b>	<b>\$1,777,331.05</b>	<b>\$5,870.00</b>	<b>\$416,393.61</b>	<b>\$247,898.97</b>	<b>\$187,902.10</b>	<b>\$35,975.98</b>	<b>\$348,271.70</b>	<b>\$3,794,651.44</b>	<b>\$0.00</b>
311001 Servicio de Energia Electrica	\$3,794,651.44	\$390,407.58	\$711,025.56	\$595,523.47	\$299,543.43	\$418,507.99	\$1,777,331.05	\$5,870.00	\$416,393.61	\$247,898.97	\$187,902.10	\$35,975.98	\$348,271.70	\$3,794,651.44	\$0.00
320000 Servicios de arrendamiento	\$2,921,233.43	\$15,950.00	\$183,390.00	\$144,670.00	\$150,510.00	\$354,590.00	\$316,576.69	\$296,522.38	\$328,402.37	\$409,282.48	\$346,302.38	\$153,282.37	\$121,754.76	\$2,921,233.43	\$0.00
322000 Arrendamiento de edificios	\$196,726.74	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,242.38	\$15,242.37	\$15,242.48	\$15,242.38	\$15,242.37	\$23,814.76	\$196,726.74	\$0.00
322001 Arrendamiento de edificios	\$196,726.74	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,242.38	\$15,242.37	\$15,242.48	\$15,242.38	\$15,242.37	\$23,814.76	\$196,726.74	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$2,625,506.69	\$0.00	\$167,440.00	\$128,720.00	\$134,560.00	\$338,640.00	\$300,626.69	\$281,280.00	\$313,160.00	\$394,040.00	\$331,060.00	\$138,040.00	\$97,940.00	\$2,625,506.69	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,625,506.69	\$0.00	\$167,440.00	\$128,720.00	\$134,560.00	\$338,640.00	\$300,626.69	\$281,280.00	\$313,160.00	\$394,040.00	\$331,060.00	\$138,040.00	\$97,940.00	\$2,625,506.69	\$0.00
330000 Servicios profesionales, cientificos, técnicos	\$99,112.05	\$5,568.00	\$3,600.00	\$6,300.00	\$6,900.00	\$9,108.00	\$14,444.85	\$16,312.00	\$4,779.20	\$9,300.00	\$11,100.00	\$11,700.00	\$0.00	\$99,112.05	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$12,156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,156.85	\$0.00
331002 Servicios de contabilidad, auditoria y servi	\$12,156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,156.85	\$0.00
334000 Servicios de capacitación	\$5,568.00	\$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	\$5,568.00	\$0.00
334002 Capacitación Policial	\$5,568.00	\$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	\$5,568.00	\$0.00
336000 Servicios de apoyo administrativo, fotocope	\$17,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.00	\$0.00	\$3,600.00	\$4,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,487.20	\$0.00
336004 Material Impreso	\$17,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.00	\$0.00	\$3,600.00	\$4,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,487.20	\$0.00
339000 Servicios profesionales, científicos y técnico	\$63,900.00	\$0.00	\$3,600.00	\$6,300.00	\$6,900.00	\$9,108.00	\$7,800.00	\$7,200.00	\$0.00	\$9,300.00	\$11,100.00	\$11,700.00	\$0.00	\$63,900.00	\$0.00
339004 Servicio médico legista	\$63,900.00	\$0.00	\$3,600.00	\$6,300.00	\$6,900.00	\$9,108.00	\$7,800.00	\$7,200.00	\$0.00	\$9,300.00	\$11,100.00	\$11,700.00	\$0.00	\$63,900.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$448,777.19	\$0.00	\$277,316.71	\$32,280.76	\$5,300.00	\$1,224.00	\$0.00	\$22,603.80	\$37,821.92	\$0.00	\$0.00	\$0.00	\$0.00	\$448,777.19	\$0.00
345000 Seguro de bienes patrimoniales	\$396,557.19	\$0.00	\$277,316.71	\$32,280.76	\$5,300.00	\$1,224.00	\$0.00	\$22,603.80	\$37,821.92	\$0.00	\$0.00	\$0.00	\$0.00	\$396,557.19	\$0.00
345001 Seguros	\$396,557.19	\$0.00	\$277,316.71	\$32,280.76	\$5,300.00	\$1,224.00	\$0.00	\$22,603.80	\$37,821.92	\$0.00	\$0.00	\$0.00	\$0.00	\$396,557.19	\$0.00
347000 Fletes y maniobras	\$52,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$27,000.00	\$27,000.00	\$52,220.00	\$0.00
347001 Fletes y Maniobras	\$52,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$27,000.00	\$27,000.00	\$52,220.00	\$0.00
350000 Servicios de instalación, reparacion, mani	\$1,040,331.77	\$50,250.80	\$27,174.96	\$111,816.44	\$108,940.75	\$40,571.98	\$88,244.92	\$101,414.18	\$73,279.94	\$123,083.29	\$152,809.81	\$85,557.19	\$84,612.97	\$1,040,331.77	\$0.00
351000 Conservación y mantenimiento menor de in	\$445,610.67	\$0.00	\$0.00	\$15,080.00	\$8,878.15	\$24,650.00	\$60,241.50	\$0.00	\$30,295.72	\$51,623.16	\$18,871.94	\$54,543.20	\$3,518.00	\$445,610.67	\$0.00
351001 Conservación y mantenimiento menor de in	\$445,610.67	\$0.00	\$0.00	\$15,080.00	\$8,878.15	\$24,650.00	\$60,241.50	\$0.00	\$30,295.72	\$51,623.16	\$18,871.94	\$54,543.20	\$3,518.00	\$445,610.67	\$0.00



Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Fecha y hora de Impresión 12/Ene/2024 08:12 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
352000 Instalación, reparación y mantenimiento de	\$20,186.24	\$0.00	\$2,070.60	\$2,676.00	\$1,171.00	\$0.00	\$9,800.84	\$16,727.20	\$0.00	\$4,344.20	\$1,351.40	\$0.00	\$32,045.00	\$70,186.24	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$45,292.64	\$0.00	\$2,070.60	\$2,676.00	\$1,171.00	\$0.00	\$9,800.84	\$2,273.60	\$0.00	\$4,344.20	\$1,351.40	\$0.00	\$21,605.00	\$45,292.64	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$24,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$24,893.60	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$311,697.74	\$22,100.00	\$13,879.00	\$49,801.64	\$7,459.00	\$3,700.00	\$8,901.52	\$67,964.00	\$14,784.19	\$50,189.99	\$20,368.40	\$16,100.00	\$36,470.00	\$311,697.74	\$0.00
355001 Mantenimiento de Vehículos	\$311,697.74	\$22,100.00	\$13,879.00	\$49,801.64	\$7,459.00	\$3,700.00	\$8,901.52	\$67,964.00	\$14,784.19	\$50,189.99	\$20,368.40	\$16,100.00	\$36,470.00	\$311,697.74	\$0.00
357000 Instalación, reparación y mantenimiento de	\$194,580.12	\$28,150.80	\$5,800.00	\$44,258.80	\$9,523.60	\$12,221.98	\$9,301.06	\$15,494.98	\$12,509.93	\$16,925.94	\$13,989.07	\$14,913.99	\$11,579.97	\$194,580.12	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$194,580.12	\$28,150.80	\$5,800.00	\$44,258.80	\$9,523.60	\$12,221.98	\$9,301.06	\$15,494.98	\$12,509.93	\$16,925.94	\$13,989.07	\$14,913.99	\$11,579.97	\$194,580.12	\$0.00
357004 Mantenimiento de redes del sistema de agu	\$13,456.00	\$0.00	\$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
357005 Mantenimiento de redes de drenaje y alcant	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.00	\$0.00
370000 Servicios de traslado y viáticos	\$68,477.68	\$0.00	\$8,532.00	\$1,002.12	\$0.00	\$0.00	\$6,447.38	\$19,658.43	\$4,484.64	\$600.88	\$300.00	\$18,175.00	\$4,440.88	\$68,477.68	\$0.00
370001 Viáticos en el país	\$59,945.68	\$0.00	\$0.00	\$1,002.12	\$0.00	\$0.00	\$4,836.35	\$19,658.43	\$4,484.64	\$600.88	\$300.00	\$18,175.00	\$4,440.88	\$59,945.68	\$0.00
379000 Otros servicios de traslado y hospedaje	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	\$0.00
380000 Servicios oficiales	\$1,968,049.28	\$0.00	\$197,200.00	\$500.00	\$3,400.00	\$33,408.00	\$567,283.60	\$603,203.00	\$101,000.00	\$126,654.20	\$0.00	\$0.00	\$335,400.48	\$1,968,049.28	\$0.00
382000 Gastos de orden social y cultural	\$1,968,049.28	\$0.00	\$197,200.00	\$500.00	\$3,400.00	\$33,408.00	\$567,283.60	\$603,203.00	\$101,000.00	\$126,654.20	\$0.00	\$0.00	\$335,400.48	\$1,968,049.28	\$0.00
382001 Gastos de orden social y cultural	\$1,968,049.28	\$0.00	\$197,200.00	\$500.00	\$3,400.00	\$33,408.00	\$567,283.60	\$603,203.00	\$101,000.00	\$126,654.20	\$0.00	\$0.00	\$335,400.48	\$1,968,049.28	\$0.00
390000 Otros servicios generales	\$330,981.00	\$135,428.00	\$11,411.00	\$16,947.00	\$35,941.00	\$22,737.00	\$10,628.00	\$22,107.00	\$36,644.00	\$10,993.00	\$16,947.00	\$0.00	\$11,298.00	\$330,981.00	\$0.00
392000 Impuestos y derechos	\$330,981.00	\$135,428.00	\$11,411.00	\$16,947.00	\$35,941.00	\$22,737.00	\$10,628.00	\$22,107.00	\$36,644.00	\$10,993.00	\$16,947.00	\$0.00	\$11,298.00	\$330,981.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,640,586.66	\$0.00	\$25,960.00	\$45,240.00	\$6,960.00	\$53,285.30	\$466,859.82	\$343,274.93	\$172,787.37	\$665,336.82	\$328,357.96	\$292,335.82	\$1,240,178.64	\$3,640,586.66	\$0.00
440000 Ayudas sociales a personas	\$3,640,586.66	\$0.00	\$25,960.00	\$45,240.00	\$6,960.00	\$53,285.30	\$466,859.82	\$343,274.93	\$172,787.37	\$665,336.82	\$328,357.96	\$292,335.82	\$1,240,178.64	\$3,640,586.66	\$0.00
441001 Ayudas sociales a personas	\$234,071.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$112,044.07	\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$53,027.00	\$234,071.07	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$646,305.59	\$0.00	\$25,960.00	\$45,240.00	\$6,960.00	\$52,055.30	\$125,359.82	\$87,230.86	\$155,987.37	\$78,136.82	\$48,367.96	\$7,035.82	\$14,071.64	\$646,305.59	\$0.00
441003 Ayudas para gastos y servicios médicos	\$44,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$7,500.00	\$4,000.00	\$21,700.00	\$0.00	\$-10.00	\$2,300.00	\$3,800.00	\$44,930.00	\$0.00
441004 Ayudas funerarias	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
441008 Ayuda Alimentaria	\$2,709,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$140,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$1,169,280.00	\$2,709,280.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,720,945.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$848,063.24	\$281,204.74	\$281,204.74	\$303,473.73	\$1,720,945.45	\$0.00
510000 Mobiliario y equipo de administración	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$4,449.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$4,449.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$0.00
515001 Bienes informáticos	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$4,449.00	\$0.00	\$0.00	\$0.00	\$11,448.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,709,497.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,614.24	\$281,204.74	\$281,204.74	\$303,473.73	\$1,709,497.45	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$22,268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268.99	\$22,268.99	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$22,268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268.99	\$22,268.99	\$0.00
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	\$281,204.74	\$281,204.74	\$281,204.74	\$1,687,228.46	\$0.00
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	\$281,204.74	\$281,204.74	\$281,204.74	\$1,687,228.46	\$0.00
<b>Fondo de Aportaciones para el Fortale</b>															
	\$34,556,966.53	\$1,742,336.12	\$2,270,549.41	\$1,989,046.92	\$1,555,540.76	\$2,682,631.04	\$3,392,775.89	\$2,623,758.73	\$4,133,134.49	\$2,838,911.05	\$2,947,434.69	\$5,559,434.45	\$34,556,966.53	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/Ene/2024 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>10156 Fondo de estabilización de los ingresos de las entidades federativas</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
120000 Remuneraciones al personal de carácter t	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
122000 Sueldos Base al personal eventual	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$232,543.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,543.79</b>	<b>\$0.00</b>
210000 Materiales de administración: emisión de i	\$39,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,470.02	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$39,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,470.02	\$0.00
211001 Material de Oficina	\$39,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,470.02	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$193,073.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,073.77</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$193,073.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,073.77	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$193,073.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,073.77	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,382,196.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382,196.86</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mant	\$18,011.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.66	\$0.00
351000 Conservación y mantenimiento menor de in	\$18,011.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.66	\$0.00
351001 Conservación y mantenimiento menor de in	\$18,011.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.66	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$3,364,185.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,364,185.20</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$3,364,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,185.20	\$0.00
382001 Gastos de orden social y cultural	\$3,364,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,185.20	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$210,632.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,632.26</b>	<b>\$0.00</b>
<b>Ayudas sociales</b>	<b>\$210,632.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,632.26</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$202,632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,632.26	\$0.00
441001 Ayudas sociales a personas	\$112,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,642.76	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$11,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.50	\$0.00
441004 Ayudas funerarias	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
<b>Fondo de estabilización de los ingresos</b>	<b>\$3,829,372.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,829,372.91</b>	<b>\$0.00</b>
<b>10230 Participación en la recaudación del ISR</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
120000 Remuneraciones al personal de carácter t	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
122000 Sueldos Base al personal eventual	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$750,922.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,922.64</b>	<b>\$0.00</b>
210000 Materiales de administración: emisión de i	\$432,822.93	\$0.00	\$102,434.84	\$112,342.70	\$14,432.00	\$5,900.00	\$112,875.16	\$2,816.00	\$89,156.34	\$87,000.19	\$86,330.35	\$44,282.52	\$13,129.97	\$750,917.64	\$0.00
210001	\$432,822.93	\$0.00	\$102,434.84	\$112,342.70	\$14,432.00	\$5,900.00	\$112,875.16	\$2,816.00	\$89,156.34	\$87,000.19	\$86,330.35	\$44,282.52	\$13,129.97	\$750,917.64	\$0.00
<b>Fondo de estabilización de los ingresos</b>	<b>\$3,829,372.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,829,372.91</b>	<b>\$0.00</b>



Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresion | 12/ene./2024 | 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
211000 Materiales, útiles y equipos menores de ofic	\$311,292.08	\$0.00	\$89,434.84	\$0.00	\$0.00	\$0.00	\$44,443.88	\$2,042.00	\$69,416.34	\$29,001.87	\$76,023.18	\$0.00	\$2,929.97	\$311,292.08	\$0.00
211001 Material de Oficina	\$311,292.08	\$0.00	\$89,434.84	\$0.00	\$0.00	\$0.00	\$44,443.88	\$2,042.00	\$69,416.34	\$29,001.87	\$76,023.18	\$0.00	\$2,929.97	\$311,292.08	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$56,030.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$774.00	\$6,020.00	\$5,738.01	\$8,607.17	\$30,521.67	\$0.00	\$56,030.85	\$0.00
214001 Material para Bienes Informaticos	\$56,030.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$774.00	\$6,020.00	\$5,738.01	\$8,607.17	\$30,521.67	\$0.00	\$56,030.85	\$0.00
216000 Material de Limpieza	\$65,100.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$65,100.00	\$0.00
216001 Material de Limpieza	\$65,100.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$65,100.00	\$0.00
220000 Alimentos y utensilios	\$21,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.50	\$0.00	\$0.00	\$1,100.00	\$0.00	\$742.00	\$0.00	\$21,851.50	\$0.00
221000 Productos alimenticios para personas	\$21,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.50	\$0.00	\$0.00	\$1,100.00	\$0.00	\$742.00	\$0.00	\$21,851.50	\$0.00
221001 Alimentación de Personas	\$21,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.50	\$0.00	\$0.00	\$1,100.00	\$0.00	\$742.00	\$0.00	\$21,851.50	\$0.00
240000 Materiales y artículos de construcción y d	\$79,270.87	\$0.00	\$56,364.87	\$0.00	\$0.00	\$1,800.00	\$19,406.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$79,270.87	\$0.00
246000 Material eléctrico y electrónico	\$68,593.87	\$0.00	\$56,364.87	\$0.00	\$0.00	\$1,800.00	\$8,729.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$68,593.87	\$0.00
246001 Material Eléctrico	\$68,593.87	\$0.00	\$56,364.87	\$0.00	\$0.00	\$1,800.00	\$8,729.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$68,593.87	\$0.00
249000 Otros materiales y artículos de construcción	\$10,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.00	\$0.00
249001 Otros materiales y artículos de construcción	\$10,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.00	\$0.00
250000 Productos quimicos, farmacéuticos y de l	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.70	\$0.00
254000 Materiales, accesorios y suministros medic	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.70	\$0.00
254001 Materiales y Suministros Médicos	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.70	\$0.00
260000 Combustibles, lubricantes y aditivos	\$121,281.86	\$0.00	\$0.00	\$101,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.31	\$0.00	\$12,298.85	\$0.00	\$121,281.86	\$0.00
261000 Combustibles, lubricantes y aditivos	\$121,281.86	\$0.00	\$0.00	\$101,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.31	\$0.00	\$12,298.85	\$0.00	\$121,281.86	\$0.00
261001 Combustibles, lubricantes y aditivos	\$121,281.86	\$0.00	\$0.00	\$101,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.31	\$0.00	\$12,298.85	\$0.00	\$121,281.86	\$0.00
270000 Vestuario, blancos, prendas de protector	\$4,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.50	\$0.00
272000 Prendas de seguridad y protección persona	\$4,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.50	\$0.00
272001 Prendas de Protección	\$4,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.50	\$0.00
290000 Herramientas, refacciones y accesorios m	\$72,570.28	\$0.00	\$4,410.00	\$10,400.00	\$14,432.00	\$4,100.00	\$30,708.28	\$0.00	\$2,120.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$72,570.28	\$0.00
291000 Herramientas menores	\$10,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.00	\$0.00
291001 Herramientas Menores	\$10,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$61,651.28	\$0.00	\$4,410.00	\$10,400.00	\$14,432.00	\$4,100.00	\$21,909.28	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$61,651.28	\$0.00
296002 Neumáticos	\$61,651.28	\$0.00	\$4,410.00	\$10,400.00	\$14,432.00	\$4,100.00	\$21,909.28	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$61,651.28	\$0.00
<b>320000 SERVICIOS GENERALES</b>	<b>\$1,644,338.31</b>	<b>\$0.00</b>	<b>\$559,037.99</b>	<b>\$123,446.00</b>	<b>\$95,994.21</b>	<b>\$28,917.40</b>	<b>\$329,223.94</b>	<b>\$32,883.40</b>	<b>\$62,149.12</b>	<b>\$60,900.09</b>	<b>\$316,472.28</b>	<b>\$20,807.40</b>	<b>\$8,726.48</b>	<b>\$1,638,338.31</b>	<b>\$6,000.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$191,315.59</b>	<b>\$0.00</b>	<b>\$136,219.99</b>	<b>\$48,720.00</b>	<b>\$6,375.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,315.59</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo	\$190,925.59	\$0.00	\$136,219.99	\$48,720.00	\$5,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,925.59	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$190,925.59	\$0.00	\$136,219.99	\$48,720.00	\$5,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,925.59	\$0.00
329000 Otros arrendamientos	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
329001 Otros arrendamientos	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$235,391.86</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$86,705.00</b>	<b>\$0.00</b>	<b>\$2,566.38</b>	<b>\$25,195.20</b>	<b>\$9,761.24</b>	<b>\$2,008.12</b>	<b>\$29,155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,391.86</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría	\$6,871.38	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$2,566.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.38	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$6,871.38	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$2,566.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.38	\$0.00
333000 Servicios de consultoría administrativa, pro	\$162,400.00	\$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	\$0.00
333002 Servicios de consultoría administrativa	\$162,400.00	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$66,120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,195.20	\$9,761.24	\$2,008.12	\$29,155.92	\$0.00	\$0.00	\$66,120.48	\$0.00



Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de Impresion | 12/ene/2024

06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336002 Formas valoradas	\$43,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$9,085.24	\$0.00	\$17,400.00	\$0.00	\$0.00	\$43,865.24	\$0.00
336004 Material impreso	\$14,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$2,008.12	\$11,755.92	\$0.00	\$0.00	\$14,460.04	\$0.00
336005 Material de imprenta	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00
350000 Servicios de instalacion, reparacion, mant	\$333,098.43	\$0.00	\$40,638.00	\$11,728.00	\$2,913.61	\$5,178.40	\$258,773.54	\$3,000.00	\$9,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$333,098.43	\$0.00
351000 Conservacion y mantenimiento menor de in	\$210,372.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$203,534.54	\$0.00	\$3,589.38	\$0.00	\$0.00	\$0.00	\$0.00	\$210,372.92	\$0.00
351001 Conservacion y mantenimiento menor de in	\$210,372.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$203,534.54	\$0.00	\$3,589.38	\$0.00	\$0.00	\$0.00	\$0.00	\$210,372.92	\$0.00
352000 Instalacion, reparacion y mantenimiento de	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$87,157.51	\$0.00	\$25,326.00	\$11,728.00	\$2,913.61	\$1,930.40	\$35,983.00	\$3,000.00	\$6,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,157.51	\$0.00
355001 Mantenimiento de Vehiculos	\$87,157.51	\$0.00	\$25,326.00	\$11,728.00	\$2,913.61	\$1,930.40	\$35,983.00	\$3,000.00	\$6,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,157.51	\$0.00
357000 Instalacion, reparacion y mantenimiento de	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
370000 Servicios de traslado y viaticos	\$16,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.30	\$0.00	\$0.00	\$0.00	\$2,428.25	\$0.00	\$0.00	\$18,549.55	\$0.00
375000 Viaticos en el pais	\$16,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.30	\$0.00	\$0.00	\$0.00	\$2,428.25	\$0.00	\$0.00	\$18,549.55	\$0.00
375001 Viaticos en el pais	\$16,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.30	\$0.00	\$0.00	\$0.00	\$2,428.25	\$0.00	\$0.00	\$18,549.55	\$0.00
380000 Servicios oficiales	\$866,982.88	\$0.00	\$342,180.00	\$23,000.00	\$0.00	\$23,738.00	\$51,762.72	\$4,668.20	\$42,520.00	\$58,891.97	\$284,888.11	\$20,607.40	\$8,726.48	\$866,982.88	\$0.00
382000 Gastos de orden social y cultural	\$866,982.88	\$0.00	\$342,180.00	\$23,000.00	\$0.00	\$23,738.00	\$51,762.72	\$4,668.20	\$42,520.00	\$58,891.97	\$284,888.11	\$20,607.40	\$8,726.48	\$866,982.88	\$0.00
382001 Gastos de orden social y cultural	\$866,982.88	\$0.00	\$342,180.00	\$23,000.00	\$0.00	\$23,738.00	\$51,762.72	\$4,668.20	\$42,520.00	\$58,891.97	\$284,888.11	\$20,607.40	\$8,726.48	\$866,982.88	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$693,462.09	\$0.00	\$85,463.00	\$51,328.63	\$9,600.00	\$14,323.00	\$287,780.86	\$54,300.00	\$7,250.00	\$56,016.60	\$19,600.00	\$96,800.00	\$11,000.00	\$693,462.09	\$0.00
440000 Ayudas sociales a personas	\$626,798.09	\$0.00	\$60,227.00	\$41,828.63	\$9,600.00	\$13,045.00	\$283,280.86	\$36,300.00	\$3,100.00	\$56,016.60	\$15,600.00	\$96,800.00	\$11,000.00	\$626,798.09	\$0.00
441001 Ayudas sociales a personas	\$236,033.46	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,320.00	\$177,096.86	\$0.00	\$0.00	\$31,216.60	\$12,600.00	\$0.00	\$1,000.00	\$236,033.46	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$281,924.63	\$0.00	\$39,107.00	\$24,408.63	\$0.00	\$7,725.00	\$80,784.00	\$27,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$281,924.63	\$0.00
441003 Ayudas para gastos y servicios medicos	\$47,340.00	\$0.00	\$2,320.00	\$4,820.00	\$9,600.00	\$1,000.00	\$1,000.00	\$2,700.00	\$1,300.00	\$12,600.00	\$3,000.00	\$0.00	\$0.00	\$47,340.00	\$0.00
441004 Ayudas funerarias	\$48,600.00	\$0.00	\$9,000.00	\$12,600.00	\$0.00	\$0.00	\$14,400.00	\$3,600.00	\$1,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$48,600.00	\$0.00
441005 Ayuda para el fomento al deporte	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$66,664.00	\$0.00	\$25,236.00	\$9,500.00	\$0.00	\$1,278.00	\$4,500.00	\$18,000.00	\$4,150.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$66,664.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$66,664.00	\$0.00	\$25,236.00	\$9,500.00	\$0.00	\$1,278.00	\$4,500.00	\$18,000.00	\$4,150.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$66,664.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$48,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.22	\$6,499.00	\$14,884.45	\$15,897.00	\$3,849.00	\$0.00	\$0.00	\$48,743.22	\$0.00
510000 Mobiliario y equipo de administracion	\$48,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.22	\$6,499.00	\$14,884.45	\$15,897.00	\$3,849.00	\$0.00	\$0.00	\$48,743.22	\$0.00
515000 Equipo de computo y de tecnologia de la inf	\$48,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.22	\$6,499.00	\$14,884.45	\$15,897.00	\$3,849.00	\$0.00	\$0.00	\$48,743.22	\$0.00
515001 Bienes Informaticos	\$48,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.22	\$6,499.00	\$14,884.45	\$15,897.00	\$3,849.00	\$0.00	\$0.00	\$48,743.22	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$24,744.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$14,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,744.45	\$0.00
564000 Sistemas de aire acondicionado, calefacci	\$24,744.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$14,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,744.45	\$0.00
564001 Sistemas de aire acondicionado, calefacci	\$24,744.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$14,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,744.45	\$0.00
Participacion en la recaudacion del ISI	\$3,764,705.71	\$0.00	\$826,493.40	\$287,717.33	\$120,026.21	\$49,740.20	\$762,236.78	\$36,478.40	\$73,339.91	\$219,893.88	\$426,251.63	\$161,689.92	\$35,356.45	\$3,715,705.71	\$50,000.00
10309 ISR Enajenacion de bienes inmuebles	\$96,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,215.82	\$0.00	
MATERIALES Y SUMINISTROS	\$96,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,215.82	\$0.00	
200000	\$96,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,215.82	\$0.00	



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE SAN FELIPE ORIZATLAN

## HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene/2024 08:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic														
210000 Materiales de administración, emisión de	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ofic	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211001 Material de Oficina	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$64,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$64,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$64,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$17,902.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$17,902.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas a delegados, comunidades, barrios	\$17,902.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441002 ISR Enajenación de bienes inmuebles	\$17,902.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Final</b>	<b>\$275,707,155.41</b>	<b>\$5,426,146.99</b>	<b>\$9,036,581.71</b>	<b>\$8,001,227.83</b>	<b>\$7,526,230.31</b>	<b>\$10,467,943.00</b>	<b>\$9,252,524.82</b>	<b>\$11,922,833.00</b>	<b>\$16,112,796.00</b>	<b>\$16,895,982.00</b>	<b>\$22,299,482.00</b>	<b>\$17,961,324.00</b>	<b>\$57,296,073.00</b>	<b>\$194,300,830.42</b>	<b>\$81,406,255.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



CP. MANUEL ISABEL ESPINOZA RODRIGUEZ  
TESORERA MUNICIPAL  
LIC. ERIKA SAAB LARA  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



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

