



Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 12/ene./2024
06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
10010 Entidades federativas y municipios productores de hidrocarburos												
300000	SERVICIOS GENERALES	\$0.00	\$2,336,421.14	\$2,336,421.14	\$2,336,421.14	\$0.00	\$1,091,830.69	\$1,244,590.45	\$1,091,830.69	\$1,091,830.69	\$0.00	\$1,244,590.45
340000	Servicios financieros, bancarios y cor	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$0.00	\$2,336,003.54	\$2,336,003.54	\$2,336,003.54	\$0.00	\$1,091,413.09	\$1,244,590.45	\$1,091,413.09	\$1,091,413.09	\$0.00	\$1,244,590.45
351000	Conservación y mantenimiento menor c	\$0.00	\$2,336,003.54	\$2,336,003.54	\$2,336,003.54	\$0.00	\$1,091,413.09	\$1,244,590.45	\$1,091,413.09	\$1,091,413.09	\$0.00	\$1,244,590.45
351001	Conservación y mantenimiento menor c	\$0.00	\$2,336,003.54	\$2,336,003.54	\$2,336,003.54	\$0.00	\$1,091,413.09	\$1,244,590.45	\$1,091,413.09	\$1,091,413.09	\$0.00	\$1,244,590.45
600000	INVERSION PUBLICA	\$0.00	\$3,576,631.08	\$3,576,631.08	\$3,576,631.08	\$0.00	\$0.00	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$3,576,631.08
610000	Obra pública en bienes de dominio pú	\$0.00	\$3,576,631.08	\$3,576,631.08	\$3,576,631.08	\$0.00	\$0.00	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$3,576,631.08
614000	División de terrenos y construcción de i	\$0.00	\$3,576,631.08	\$3,576,631.08	\$3,576,631.08	\$0.00	\$0.00	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$3,576,631.08
614001	División de terrenos y construcción de i	\$0.00	\$3,576,631.08	\$3,576,631.08	\$3,576,631.08	\$0.00	\$0.00	\$3,576,631.08	\$0.00	\$0.00	\$0.00	\$3,576,631.08
Entidades federativas y munic		\$0.00	\$5,913,052.22	\$5,913,052.22	\$5,913,052.22	\$0.00	\$1,091,830.69	\$4,821,221.53	\$1,091,830.69	\$1,091,830.69	\$0.00	\$4,821,221.53
10011 Entidades federativas y municipios productores de hidrocarburos												
600000	INVERSION PUBLICA	\$0.00	\$514,784.22	\$514,784.22	\$514,784.22	\$0.00	\$0.00	\$514,784.22	\$0.00	\$0.00	\$0.00	\$514,784.22
610000	Obra pública en bienes de dominio pú	\$0.00	\$514,784.22	\$514,784.22	\$514,784.22	\$0.00	\$0.00	\$514,784.22	\$0.00	\$0.00	\$0.00	\$514,784.22
614000	División de terrenos y construcción de i	\$0.00	\$514,784.22	\$514,784.22	\$514,784.22	\$0.00	\$0.00	\$514,784.22	\$0.00	\$0.00	\$0.00	\$514,784.22
614001	División de terrenos y construcción de i	\$0.00	\$514,784.22	\$514,784.22	\$514,784.22	\$0.00	\$0.00	\$514,784.22	\$0.00	\$0.00	\$0.00	\$514,784.22
Entidades federativas y munic		\$0.00	\$514,784.22	\$514,784.22	\$514,784.22	\$0.00	\$0.00	\$514,784.22	\$0.00	\$0.00	\$0.00	\$514,784.22
10100 Programa de crédito BANOBRAS												
600000	INVERSION PUBLICA	\$0.00	\$29,247,592.32	\$29,247,592.32	\$29,215,036.25	\$32,556.07	\$11,139,093.08	\$18,075,943.17	\$11,139,093.08	\$11,139,093.08	\$0.00	\$18,108,499.24
610000	Obra pública en bienes de dominio pú	\$0.00	\$29,247,592.32	\$29,247,592.32	\$29,215,036.25	\$32,556.07	\$11,139,093.08	\$18,075,943.17	\$11,139,093.08	\$11,139,093.08	\$0.00	\$18,108,499.24
615000	Construcción de vías de comunicación	\$0.00	\$29,215,036.25	\$29,215,036.25	\$29,215,036.25	\$0.00	\$11,139,093.08	\$18,075,943.17	\$11,139,093.08	\$11,139,093.08	\$0.00	\$18,075,943.17
615001	Construcción de vías de comunicación	\$0.00	\$29,215,036.25	\$29,215,036.25	\$29,215,036.25	\$0.00	\$11,139,093.08	\$18,075,943.17	\$11,139,093.08	\$11,139,093.08	\$0.00	\$18,075,943.17
616000	Otras construcciones de ingeniería civil	\$0.00	\$32,556.07	\$32,556.07	\$0.00	\$32,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,556.07
616001	Otras construcciones de ingeniería civil	\$0.00	\$32,556.07	\$32,556.07	\$0.00	\$32,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,556.07
Programa de crédito BANOBR		\$0.00	\$29,247,592....	\$29,247,592.32	\$29,215,036.25	\$32,556.07	\$11,139,093.08	\$18,075,943.17	\$11,139,093.08	\$11,139,093.08	\$0.00	\$18,108,499.24
10119 Recursos fiscales												



Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024
hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$40,500.00	\$80,500.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$40,500.00	\$80,500.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$40,500.00	\$80,500.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,500.00	\$80,500.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$487,855.17	\$397,476.79	\$885,331.96	\$581,498.28	\$303,833.68	\$581,498.28	\$0.00	\$581,498.28	\$581,498.28	\$0.00	\$303,833.68
210000	Materiales de administración, emisió	\$199,300.04	\$144,465.59	\$343,765.63	\$243,765.63	\$100,000.00	\$243,765.63	\$0.00	\$243,765.63	\$243,765.63	\$0.00	\$100,000.00
211000	Materiales, útiles y equipos menores de	\$115,680.04	\$98,922.33	\$214,602.37	\$114,602.37	\$100,000.00	\$114,602.37	\$0.00	\$114,602.37	\$114,602.37	\$0.00	\$100,000.00
211001	Material de Oficina	\$115,680.04	\$98,922.33	\$214,602.37	\$114,602.37	\$100,000.00	\$114,602.37	\$0.00	\$114,602.37	\$114,602.37	\$0.00	\$100,000.00
214000	Materiales, útiles y equipos menores de	\$8,620.00	\$26,321.02	\$34,941.02	\$34,941.02	\$0.00	\$34,941.02	\$0.00	\$34,941.02	\$34,941.02	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$8,620.00	\$26,321.02	\$34,941.02	\$34,941.02	\$0.00	\$34,941.02	\$0.00	\$34,941.02	\$34,941.02	\$0.00	\$0.00
216000	Material de limpieza	\$75,000.00	\$19,222.24	\$94,222.24	\$94,222.24	\$0.00	\$94,222.24	\$0.00	\$94,222.24	\$94,222.24	\$0.00	\$0.00
216001	Material de Limpieza	\$75,000.00	\$19,222.24	\$94,222.24	\$94,222.24	\$0.00	\$94,222.24	\$0.00	\$94,222.24	\$94,222.24	\$0.00	\$0.00
220000	Alimentos y utensilios	\$119,703.44	-\$20,080.45	\$99,622.99	\$99,622.99	\$0.00	\$99,622.99	\$0.00	\$99,622.99	\$99,622.99	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$119,703.44	-\$20,080.45	\$99,622.99	\$99,622.99	\$0.00	\$99,622.99	\$0.00	\$99,622.99	\$99,622.99	\$0.00	\$0.00
221001	Alimentación de Personas	\$119,703.44	-\$20,080.45	\$99,622.99	\$99,622.99	\$0.00	\$99,622.99	\$0.00	\$99,622.99	\$99,622.99	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$10,993.00	\$53,684.50	\$64,677.50	\$64,677.50	\$0.00	\$64,677.50	\$0.00	\$64,677.50	\$64,677.50	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$8,793.00	\$28,618.00	\$37,411.00	\$37,411.00	\$0.00	\$37,411.00	\$0.00	\$37,411.00	\$37,411.00	\$0.00	\$0.00
246001	Material Eléctrico	\$8,793.00	\$28,618.00	\$37,411.00	\$37,411.00	\$0.00	\$37,411.00	\$0.00	\$37,411.00	\$37,411.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construc	\$2,200.00	\$25,066.50	\$27,266.50	\$27,266.50	\$0.00	\$27,266.50	\$0.00	\$27,266.50	\$27,266.50	\$0.00	\$0.00
249001	Otros materiales y artículos de construc	\$2,200.00	\$25,066.50	\$27,266.50	\$27,266.50	\$0.00	\$27,266.50	\$0.00	\$27,266.50	\$27,266.50	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$37,239.94	-\$25,365.34	\$11,874.60	\$11,874.60	\$0.00	\$11,874.60	\$0.00	\$11,874.60	\$11,874.60	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquí	\$2,110.00	-\$210.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,110.00	-\$210.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$33,869.94	-\$31,263.94	\$2,606.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$2,606.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$33,869.94	-\$31,263.94	\$2,606.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$2,606.00	\$0.00	\$0.00
259000	Otros productos químicos	\$1,260.00	\$6,108.60	\$7,368.60	\$7,368.60	\$0.00	\$7,368.60	\$0.00	\$7,368.60	\$7,368.60	\$0.00	\$0.00
259001	Otros productos químicos	\$1,260.00	\$6,108.60	\$7,368.60	\$7,368.60	\$0.00	\$7,368.60	\$0.00	\$7,368.60	\$7,368.60	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,103.71	\$283,147.84	\$296,251.55	\$92,417.87	\$203,833.68	\$92,417.87	\$0.00	\$92,417.87	\$92,417.87	\$0.00	\$203,833.68
261000	Combustibles, lubricantes y aditivos	\$13,103.71	\$283,147.84	\$296,251.55	\$92,417.87	\$203,833.68	\$92,417.87	\$0.00	\$92,417.87	\$92,417.87	\$0.00	\$203,833.68
261001	Combustibles y Lubricantes vehiculos y	\$13,103.71	\$283,147.84	\$296,251.55	\$92,417.87	\$203,833.68	\$92,417.87	\$0.00	\$92,417.87	\$92,417.87	\$0.00	\$203,833.68
270000	Vestuario, blancos, prendas de protec	\$0.00	\$4,037.40	\$4,037.40	\$4,037.40	\$0.00	\$4,037.40	\$0.00	\$4,037.40	\$4,037.40	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$3,152.40	\$3,152.40	\$3,152.40	\$0.00	\$3,152.40	\$0.00	\$3,152.40	\$3,152.40	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
271001	Vestuario, Uniformes	\$0.00	\$3,152.40	\$3,152.40	\$3,152.40	\$0.00	\$3,152.40	\$0.00	\$3,152.40	\$3,152.40	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$0.00	\$885.00	\$885.00	\$885.00	\$0.00	\$885.00	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$885.00	\$885.00	\$885.00	\$0.00	\$885.00	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$107,515.04	-\$42,412.75	\$65,102.29	\$65,102.29	\$0.00	\$65,102.29	\$0.00	\$65,102.29	\$65,102.29	\$0.00	\$0.00
291000	Herramientas menores	\$40,000.04	-\$22,575.75	\$17,424.29	\$17,424.29	\$0.00	\$17,424.29	\$0.00	\$17,424.29	\$17,424.29	\$0.00	\$0.00
291001	Herramientas Menores	\$40,000.04	-\$22,575.75	\$17,424.29	\$17,424.29	\$0.00	\$17,424.29	\$0.00	\$17,424.29	\$17,424.29	\$0.00	\$0.00
296000	Refacciones y accesorios menores de i	\$66,065.00	-\$36,448.00	\$29,617.00	\$29,617.00	\$0.00	\$29,617.00	\$0.00	\$29,617.00	\$29,617.00	\$0.00	\$0.00
296001	Refacciones de equipo de transporte	\$66,065.00	-\$36,448.00	\$29,617.00	\$29,617.00	\$0.00	\$29,617.00	\$0.00	\$29,617.00	\$29,617.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de i	\$1,450.00	\$16,611.00	\$18,061.00	\$18,061.00	\$0.00	\$18,061.00	\$0.00	\$18,061.00	\$18,061.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de i	\$1,450.00	\$16,611.00	\$18,061.00	\$18,061.00	\$0.00	\$18,061.00	\$0.00	\$18,061.00	\$18,061.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,654,097.90	\$349,492.43	\$2,003,590.33	\$2,003,590.33	\$0.00	\$2,003,590.33	\$0.00	\$2,003,590.33	\$2,003,590.33	\$0.00	\$0.00
310000	Servicios básicos	\$43,206.21	\$8,025.09	\$51,231.30	\$51,231.30	\$0.00	\$51,231.30	\$0.00	\$51,231.30	\$51,231.30	\$0.00	\$0.00
311000	Energía eléctrica	\$12,654.00	\$4,265.50	\$16,919.50	\$16,919.50	\$0.00	\$16,919.50	\$0.00	\$16,919.50	\$16,919.50	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,654.00	\$4,265.50	\$16,919.50	\$16,919.50	\$0.00	\$16,919.50	\$0.00	\$16,919.50	\$16,919.50	\$0.00	\$0.00
314000	Telefonía tradicional	\$8,000.00	\$885.00	\$8,885.00	\$8,885.00	\$0.00	\$8,885.00	\$0.00	\$8,885.00	\$8,885.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$8,000.00	\$885.00	\$8,885.00	\$8,885.00	\$0.00	\$8,885.00	\$0.00	\$8,885.00	\$8,885.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$20,000.00	\$5,426.80	\$25,426.80	\$25,426.80	\$0.00	\$25,426.80	\$0.00	\$25,426.80	\$25,426.80	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$20,000.00	\$5,426.80	\$25,426.80	\$25,426.80	\$0.00	\$25,426.80	\$0.00	\$25,426.80	\$25,426.80	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$2,552.21	-\$2,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,552.21	-\$2,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,015.69	-\$49,565.69	\$6,450.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo d	\$13,315.69	-\$13,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Info	\$13,315.69	-\$13,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehicul	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$42,700.00	-\$39,700.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$42,700.00	-\$39,700.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, tr	\$16,780.51	\$23,885.81	\$40,666.32	\$40,666.32	\$0.00	\$40,666.32	\$0.00	\$40,666.32	\$40,666.32	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$3,106.00	\$6,894.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
331001	Servicios legales	\$3,106.00	\$6,894.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$9,999.25	\$20,277.07	\$30,276.32	\$30,276.32	\$0.00	\$30,276.32	\$0.00	\$30,276.32	\$30,276.32	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$9,999.25	\$20,277.07	\$30,276.32	\$30,276.32	\$0.00	\$30,276.32	\$0.00	\$30,276.32	\$30,276.32	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024
hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
336000	Servicios de apoyo administrativo, foto	\$3,675.26	-\$3,285.26	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$3,675.26	-\$3,285.26	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$40,536.80	\$56,909.70	\$97,446.50	\$97,446.50	\$0.00	\$97,446.50	\$0.00	\$97,446.50	\$97,446.50	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$6,964.80	-\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$6,964.80	-\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$33,572.00	\$63,874.50	\$97,446.50	\$97,446.50	\$0.00	\$97,446.50	\$0.00	\$97,446.50	\$97,446.50	\$0.00	\$0.00
347001	Fletes y Maniobras	\$33,572.00	\$63,874.50	\$97,446.50	\$97,446.50	\$0.00	\$97,446.50	\$0.00	\$97,446.50	\$97,446.50	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$177,008.17	\$95,066.73	\$272,074.90	\$272,074.90	\$0.00	\$272,074.90	\$0.00	\$272,074.90	\$272,074.90	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$108,745.62	\$126,836.88	\$235,582.50	\$235,582.50	\$0.00	\$235,582.50	\$0.00	\$235,582.50	\$235,582.50	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$108,745.62	\$126,836.88	\$235,582.50	\$235,582.50	\$0.00	\$235,582.50	\$0.00	\$235,582.50	\$235,582.50	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$5,150.00	-\$1,650.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$5,150.00	-\$1,650.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$50,000.00	-\$19,637.60	\$30,362.40	\$30,362.40	\$0.00	\$30,362.40	\$0.00	\$30,362.40	\$30,362.40	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$50,000.00	-\$19,637.60	\$30,362.40	\$30,362.40	\$0.00	\$30,362.40	\$0.00	\$30,362.40	\$30,362.40	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$8,007.55	-\$5,377.55	\$2,630.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$8,007.55	-\$5,377.55	\$2,630.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de dese	\$5,105.00	-\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$5,105.00	-\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$3,020.00	\$60,261.00	\$63,281.00	\$63,281.00	\$0.00	\$63,281.00	\$0.00	\$63,281.00	\$63,281.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$0.00	\$63,281.00	\$63,281.00	\$63,281.00	\$0.00	\$63,281.00	\$0.00	\$63,281.00	\$63,281.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gu	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$62,503.00	\$62,503.00	\$62,503.00	\$0.00	\$62,503.00	\$0.00	\$62,503.00	\$62,503.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de cont	\$3,020.00	-\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de cont	\$3,020.00	-\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$270,535.86	\$104,455.82	\$374,991.68	\$374,991.68	\$0.00	\$374,991.68	\$0.00	\$374,991.68	\$374,991.68	\$0.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$1,200.50	\$1,200.50	\$1,200.50	\$0.00	\$1,200.50	\$0.00	\$1,200.50	\$1,200.50	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$1,200.50	\$1,200.50	\$1,200.50	\$0.00	\$1,200.50	\$0.00	\$1,200.50	\$1,200.50	\$0.00	\$0.00
375000	Viáticos en el país	\$270,535.86	\$88,546.29	\$359,082.15	\$359,082.15	\$0.00	\$359,082.15	\$0.00	\$359,082.15	\$359,082.15	\$0.00	\$0.00
375001	Viáticos en el país	\$270,535.86	\$88,546.29	\$359,082.15	\$359,082.15	\$0.00	\$359,082.15	\$0.00	\$359,082.15	\$359,082.15	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$14,709.03	\$14,709.03	\$14,709.03	\$0.00	\$14,709.03	\$0.00	\$14,709.03	\$14,709.03	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$14,709.03	\$14,709.03	\$14,709.03	\$0.00	\$14,709.03	\$0.00	\$14,709.03	\$14,709.03	\$0.00	\$0.00
380000	Servicios oficiales	\$1,046,994.66	\$47,341.97	\$1,094,336.63	\$1,094,336.63	\$0.00	\$1,094,336.63	\$0.00	\$1,094,336.63	\$1,094,336.63	\$0.00	\$0.00



Utr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024
 hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
382000	Gastos de orden social y cultural	\$1,046,994.66	\$47,341.97	\$1,094,336.63	\$1,094,336.63	\$0.00	\$1,094,336.63	\$0.00	\$1,094,336.63	\$1,094,336.63	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$1,046,994.66	\$47,341.97	\$1,094,336.63	\$1,094,336.63	\$0.00	\$1,094,336.63	\$0.00	\$1,094,336.63	\$1,094,336.63	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$3,146,467.13	-\$995,449.99	\$2,151,017.14	\$2,151,017.14	\$0.00	\$2,151,017.14	\$0.00	\$2,151,017.14	\$2,151,017.14	\$0.00	\$0.00
440000	Ayudas sociales	\$3,146,467.13	-\$995,449.99	\$2,151,017.14	\$2,151,017.14	\$0.00	\$2,151,017.14	\$0.00	\$2,151,017.14	\$2,151,017.14	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$3,066,467.09	-\$1,044,012.61	\$2,022,454.48	\$2,022,454.48	\$0.00	\$2,022,454.48	\$0.00	\$2,022,454.48	\$2,022,454.48	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$636,177.21	-\$201,752.52	\$434,424.69	\$434,424.69	\$0.00	\$434,424.69	\$0.00	\$434,424.69	\$434,424.69	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$1,400,136.64	-\$524,399.54	\$875,737.10	\$875,737.10	\$0.00	\$875,737.10	\$0.00	\$875,737.10	\$875,737.10	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$300,000.00	\$63,036.63	\$363,036.63	\$363,036.63	\$0.00	\$363,036.63	\$0.00	\$363,036.63	\$363,036.63	\$0.00	\$0.00
441004	Ayudas funerales	\$200,000.00	-\$157,493.00	\$42,507.00	\$42,507.00	\$0.00	\$42,507.00	\$0.00	\$42,507.00	\$42,507.00	\$0.00	\$0.00
441005	Ayuda para el fomento al deporte	\$50,000.00	-\$47,268.00	\$2,732.00	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$2,732.00	\$2,732.00	\$0.00	\$0.00
441006	Descuentos a jubilados, pensionados, l	\$154,358.50	-\$14,025.35	\$140,333.15	\$140,333.15	\$0.00	\$140,333.15	\$0.00	\$140,333.15	\$140,333.15	\$0.00	\$0.00
441007	Descuentos por pronto pago	\$109,145.94	\$32,434.41	\$141,580.35	\$141,580.35	\$0.00	\$141,580.35	\$0.00	\$141,580.35	\$141,580.35	\$0.00	\$0.00
441008	Ayuda Alimentaria	\$197,857.80	-\$197,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441009	Descuentos agua potable	\$18,791.00	-\$6,162.20	\$12,628.80	\$12,628.80	\$0.00	\$12,628.80	\$0.00	\$12,628.80	\$12,628.80	\$0.00	\$0.00
441010	Ayuda al Sector Salud	\$0.00	\$9,474.76	\$9,474.76	\$9,474.76	\$0.00	\$9,474.76	\$0.00	\$9,474.76	\$9,474.76	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ense	\$80,000.04	\$48,562.62	\$128,562.66	\$128,562.66	\$0.00	\$128,562.66	\$0.00	\$128,562.66	\$128,562.66	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$80,000.04	\$48,562.62	\$128,562.66	\$128,562.66	\$0.00	\$128,562.66	\$0.00	\$128,562.66	\$128,562.66	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$69,199.80	-\$22,257.80	\$46,942.00	\$46,942.00	\$0.00	\$46,942.00	\$0.00	\$46,942.00	\$46,942.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$55,999.00	-\$45,700.00	\$10,299.00	\$10,299.00	\$0.00	\$10,299.00	\$0.00	\$10,299.00	\$10,299.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$55,999.00	-\$45,700.00	\$10,299.00	\$10,299.00	\$0.00	\$10,299.00	\$0.00	\$10,299.00	\$10,299.00	\$0.00	\$0.00
515001	Bienes informáticos	\$55,999.00	-\$45,700.00	\$10,299.00	\$10,299.00	\$0.00	\$10,299.00	\$0.00	\$10,299.00	\$10,299.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y rec	\$0.00	\$13,761.00	\$13,761.00	\$13,761.00	\$0.00	\$13,761.00	\$0.00	\$13,761.00	\$13,761.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$13,761.00	\$13,761.00	\$13,761.00	\$0.00	\$13,761.00	\$0.00	\$13,761.00	\$13,761.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$13,761.00	\$13,761.00	\$13,761.00	\$0.00	\$13,761.00	\$0.00	\$13,761.00	\$13,761.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$22,882.00	\$22,882.00	\$22,882.00	\$0.00	\$22,882.00	\$0.00	\$22,882.00	\$22,882.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$22,882.00	\$22,882.00	\$22,882.00	\$0.00	\$22,882.00	\$0.00	\$22,882.00	\$22,882.00	\$0.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$0.00	\$22,882.00	\$22,882.00	\$22,882.00	\$0.00	\$22,882.00	\$0.00	\$22,882.00	\$22,882.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$13,200.80	-\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefa	\$13,200.80	-\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024
hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
564001	Sistemas de aire acondicionado, calefa	\$13,200.80	-\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$597,703.80	\$597,703.80	\$597,703.80	\$0.00	\$0.00	\$597,703.80	\$0.00	\$0.00	\$0.00	\$597,703.80
610000	Obra pública en bienes de dominio pt	\$0.00	\$597,703.80	\$597,703.80	\$597,703.80	\$0.00	\$0.00	\$597,703.80	\$0.00	\$0.00	\$0.00	\$597,703.80
615000	Construcción de vías de comunicación	\$0.00	\$597,703.80	\$597,703.80	\$597,703.80	\$0.00	\$0.00	\$597,703.80	\$0.00	\$0.00	\$0.00	\$597,703.80
615001	Construcción de vías de comunicación	\$0.00	\$597,703.80	\$597,703.80	\$597,703.80	\$0.00	\$0.00	\$597,703.80	\$0.00	\$0.00	\$0.00	\$597,703.80
Recursos fiscales		\$5,398,120.00	\$407,465.23	\$5,805,585.23	\$5,501,751.55	\$303,833.68	\$4,904,047.75	\$597,703.80	\$4,904,047.75	\$4,904,047.75	\$0.00	\$901,537.48
10128 Fondo general de participaciones												
100000	SERVICIOS PERSONALES	\$46,902,907.80	-\$5,019,712.30	\$41,883,195.50	\$41,883,195.50	\$0.00	\$41,883,195.50	\$0.00	\$41,883,195.50	\$41,883,195.50	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$38,439,244.80	-\$2,847,076.30	\$35,592,168.50	\$35,592,168.50	\$0.00	\$35,592,168.50	\$0.00	\$35,592,168.50	\$35,592,168.50	\$0.00	\$0.00
111000	Dietas	\$4,575,328.00	-\$10,024.00	\$4,565,304.00	\$4,565,304.00	\$0.00	\$4,565,304.00	\$0.00	\$4,565,304.00	\$4,565,304.00	\$0.00	\$0.00
111001	Dietas	\$4,575,328.00	-\$10,024.00	\$4,565,304.00	\$4,565,304.00	\$0.00	\$4,565,304.00	\$0.00	\$4,565,304.00	\$4,565,304.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$33,863,916.80	-\$2,837,052.30	\$31,026,864.50	\$31,026,864.50	\$0.00	\$31,026,864.50	\$0.00	\$31,026,864.50	\$31,026,864.50	\$0.00	\$0.00
113001	Sueldos	\$33,863,916.80	-\$2,837,052.30	\$31,026,864.50	\$31,026,864.50	\$0.00	\$31,026,864.50	\$0.00	\$31,026,864.50	\$31,026,864.50	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$6,424,229.50	-\$418,731.50	\$6,005,498.00	\$6,005,498.00	\$0.00	\$6,005,498.00	\$0.00	\$6,005,498.00	\$6,005,498.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$6,424,229.50	-\$457,352.50	\$5,966,877.00	\$5,966,877.00	\$0.00	\$5,966,877.00	\$0.00	\$5,966,877.00	\$5,966,877.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$167,305.50	\$7,257.50	\$174,563.00	\$174,563.00	\$0.00	\$174,563.00	\$0.00	\$174,563.00	\$174,563.00	\$0.00	\$0.00
132002	Gratificación Anual	\$6,256,924.00	-\$464,610.00	\$5,792,314.00	\$5,792,314.00	\$0.00	\$5,792,314.00	\$0.00	\$5,792,314.00	\$5,792,314.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$38,621.00	\$38,621.00	\$38,621.00	\$0.00	\$38,621.00	\$0.00	\$38,621.00	\$38,621.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$38,621.00	\$38,621.00	\$38,621.00	\$0.00	\$38,621.00	\$0.00	\$38,621.00	\$38,621.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y econón	\$1,400,000.00	-\$1,129,471.00	\$270,529.00	\$270,529.00	\$0.00	\$270,529.00	\$0.00	\$270,529.00	\$270,529.00	\$0.00	\$0.00
152000	Indemnizaciones	\$1,400,000.00	-\$1,129,471.00	\$270,529.00	\$270,529.00	\$0.00	\$270,529.00	\$0.00	\$270,529.00	\$270,529.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,400,000.00	-\$1,129,471.00	\$270,529.00	\$270,529.00	\$0.00	\$270,529.00	\$0.00	\$270,529.00	\$270,529.00	\$0.00	\$0.00
160000	Previsiones	\$639,433.50	-\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, econón	\$639,433.50	-\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$639,433.50	-\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,471,577.79	-\$2,850,496.81	\$621,080.98	\$621,080.98	\$0.00	\$621,080.98	\$0.00	\$621,080.98	\$621,080.98	\$0.00	\$0.00
210000	Materiales de administración, emisiór	\$135,623.82	-\$11,180.61	\$124,443.21	\$124,443.21	\$0.00	\$124,443.21	\$0.00	\$124,443.21	\$124,443.21	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores dt	\$112,623.82	-\$10,547.69	\$102,076.13	\$102,076.13	\$0.00	\$102,076.13	\$0.00	\$102,076.13	\$102,076.13	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
211001	Material de Oficina	\$112,623.82	-\$10,547.69	\$102,076.13	\$102,076.13	\$0.00	\$102,076.13	\$0.00	\$102,076.13	\$102,076.13	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$23,000.00	-\$632.92	\$22,367.08	\$22,367.08	\$0.00	\$22,367.08	\$0.00	\$22,367.08	\$22,367.08	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$23,000.00	-\$632.92	\$22,367.08	\$22,367.08	\$0.00	\$22,367.08	\$0.00	\$22,367.08	\$22,367.08	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,335,953.97	-\$2,839,316.20	\$496,637.77	\$496,637.77	\$0.00	\$496,637.77	\$0.00	\$496,637.77	\$496,637.77	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,335,953.97	-\$2,839,316.20	\$496,637.77	\$496,637.77	\$0.00	\$496,637.77	\$0.00	\$496,637.77	\$496,637.77	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$3,335,953.97	-\$2,839,316.20	\$496,637.77	\$496,637.77	\$0.00	\$496,637.77	\$0.00	\$496,637.77	\$496,637.77	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,450,054.66	-\$674,484.12	\$4,775,570.54	\$4,709,490.54	\$66,080.00	\$4,709,490.54	\$0.00	\$4,709,490.54	\$4,709,490.54	\$0.00	\$66,080.00
330000	Servicios profesionales, científicos, t	\$21,460.00	\$378,328.42	\$399,788.42	\$399,788.42	\$0.00	\$399,788.42	\$0.00	\$399,788.42	\$399,788.42	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$21,460.00	\$23,128.42	\$44,588.42	\$44,588.42	\$0.00	\$44,588.42	\$0.00	\$44,588.42	\$44,588.42	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y a	\$21,460.00	\$23,128.42	\$44,588.42	\$44,588.42	\$0.00	\$44,588.42	\$0.00	\$44,588.42	\$44,588.42	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$365,696.04	\$1,030,121.60	\$1,395,817.64	\$1,395,817.64	\$0.00	\$1,395,817.64	\$0.00	\$1,395,817.64	\$1,395,817.64	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$365,696.04	\$979,289.60	\$1,344,985.64	\$1,344,985.64	\$0.00	\$1,344,985.64	\$0.00	\$1,344,985.64	\$1,344,985.64	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$365,696.04	\$979,289.60	\$1,344,985.64	\$1,344,985.64	\$0.00	\$1,344,985.64	\$0.00	\$1,344,985.64	\$1,344,985.64	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$50,832.00	\$50,832.00	\$50,832.00	\$0.00	\$50,832.00	\$0.00	\$50,832.00	\$50,832.00	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$0.00	\$50,832.00	\$50,832.00	\$50,832.00	\$0.00	\$50,832.00	\$0.00	\$50,832.00	\$50,832.00	\$0.00	\$0.00
380000	Servicios oficiales	\$4,102,610.93	-\$1,952,335.45	\$2,150,275.48	\$2,150,275.48	\$0.00	\$2,150,275.48	\$0.00	\$2,150,275.48	\$2,150,275.48	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$4,102,610.93	-\$1,952,335.45	\$2,150,275.48	\$2,150,275.48	\$0.00	\$2,150,275.48	\$0.00	\$2,150,275.48	\$2,150,275.48	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$4,102,610.93	-\$1,952,335.45	\$2,150,275.48	\$2,150,275.48	\$0.00	\$2,150,275.48	\$0.00	\$2,150,275.48	\$2,150,275.48	\$0.00	\$0.00
390000	Otros servicios generales	\$960,287.69	-\$130,598.69	\$829,689.00	\$763,609.00	\$66,080.00	\$763,609.00	\$0.00	\$763,609.00	\$763,609.00	\$0.00	\$66,080.00
392000	Impuestos y derechos	\$0.00	\$66,080.00	\$66,080.00	\$0.00	\$66,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080.00
392005	Pago de otros impuestos	\$0.00	\$66,080.00	\$66,080.00	\$0.00	\$66,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080.00
398000	Impuesto sobre nóminas y otros que se	\$960,287.69	-\$196,678.69	\$763,609.00	\$763,609.00	\$0.00	\$763,609.00	\$0.00	\$763,609.00	\$763,609.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$960,287.69	-\$196,678.69	\$763,609.00	\$763,609.00	\$0.00	\$763,609.00	\$0.00	\$763,609.00	\$763,609.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$5,674,428.75	-\$3,626,310.34	\$2,048,118.41	\$2,029,586.54	\$18,531.87	\$2,029,586.54	\$0.00	\$2,029,586.54	\$2,029,586.54	\$0.00	\$18,531.87
440000	Ayudas sociales	\$5,674,428.75	-\$3,626,310.34	\$2,048,118.41	\$2,029,586.54	\$18,531.87	\$2,029,586.54	\$0.00	\$2,029,586.54	\$2,029,586.54	\$0.00	\$18,531.87
441000	Ayudas sociales a personas	\$5,252,512.75	-\$3,732,412.56	\$1,520,100.19	\$1,501,568.32	\$18,531.87	\$1,501,568.32	\$0.00	\$1,501,568.32	\$1,501,568.32	\$0.00	\$18,531.87
441001	Ayudas sociales a personas	\$2,966,228.56	-\$1,845,248.82	\$1,120,979.74	\$1,102,447.87	\$18,531.87	\$1,102,447.87	\$0.00	\$1,102,447.87	\$1,102,447.87	\$0.00	\$18,531.87
441002	Ayudas a delegados, comunidades, ba	\$2,022,219.39	-\$1,822,198.94	\$200,020.45	\$200,020.45	\$0.00	\$200,020.45	\$0.00	\$200,020.45	\$200,020.45	\$0.00	\$0.00



Ur: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
441003	Ayudas para gastos y servicios médicos	\$84,344.00	\$9,256.00	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00	\$0.00	\$0.00
441004	Ayudas funerales	\$130,400.00	-\$40,400.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
441005	Ayuda para el fomento al deporte	\$49,320.80	-\$33,820.80	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fine	\$421,916.00	\$106,102.22	\$528,018.22	\$528,018.22	\$0.00	\$528,018.22	\$0.00	\$528,018.22	\$528,018.22	\$0.00	\$0.00
445003	Defensa del menor	\$86,328.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$86,328.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
445004	Descuento hospital del niño	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
445005	Descuento CRIRH	\$239,828.00	-\$9,620.00	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00	\$0.00
445006	Descuento cuotas alimenticias	\$29,760.00	\$53,103.67	\$82,863.67	\$82,863.67	\$0.00	\$82,863.67	\$0.00	\$82,863.67	\$82,863.67	\$0.00	\$0.00
445007	Descuentos feief	\$0.00	\$62,618.55	\$62,618.55	\$62,618.55	\$0.00	\$62,618.55	\$0.00	\$62,618.55	\$62,618.55	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$1,426,100.00	-\$1,426,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefa	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefa	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio pú	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de i	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de i	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo general de participaci		\$65,925,069.00	-\$16,597,10...	\$49,327,965.43	\$49,243,353.56	\$84,611.87	\$49,243,353.56	\$0.00	\$49,243,353.56	\$49,243,353.56	\$0.00	\$84,611.87
10129 Fomento municipal												
100000	SERVICIOS PERSONALES	\$1,488,666.66	-\$446,696.66	\$1,041,970.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$1,041,970.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$1,488,666.66	-\$446,696.66	\$1,041,970.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$1,041,970.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$1,488,666.66	-\$446,696.66	\$1,041,970.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$1,041,970.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,488,666.66	-\$446,696.66	\$1,041,970.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$0.00	\$1,041,970.00	\$1,041,970.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,876,528.60	\$168,396.66	\$3,044,925.26	\$3,044,925.26	\$0.00	\$3,044,925.26	\$0.00	\$3,044,925.26	\$3,044,925.26	\$0.00	\$0.00
210000	Materiales de administración, emisió	\$371,034.58	\$27,794.34	\$398,828.92	\$398,828.92	\$0.00	\$398,828.92	\$0.00	\$398,828.92	\$398,828.92	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
211000	Materiales, útiles y equipos menores de	\$172,406.22	\$1,109.23	\$173,515.45	\$173,515.45	\$0.00	\$173,515.45	\$0.00	\$173,515.45	\$173,515.45	\$0.00	\$0.00
211001	Material de Oficina	\$172,406.22	\$1,109.23	\$173,515.45	\$173,515.45	\$0.00	\$173,515.45	\$0.00	\$173,515.45	\$173,515.45	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$62,250.92	-\$56,355.92	\$5,895.00	\$5,895.00	\$0.00	\$5,895.00	\$0.00	\$5,895.00	\$5,895.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$62,250.92	-\$56,355.92	\$5,895.00	\$5,895.00	\$0.00	\$5,895.00	\$0.00	\$5,895.00	\$5,895.00	\$0.00	\$0.00
216000	Material de limpieza	\$136,377.44	\$83,041.03	\$219,418.47	\$219,418.47	\$0.00	\$219,418.47	\$0.00	\$219,418.47	\$219,418.47	\$0.00	\$0.00
216001	Material de Limpieza	\$136,377.44	\$83,041.03	\$219,418.47	\$219,418.47	\$0.00	\$219,418.47	\$0.00	\$219,418.47	\$219,418.47	\$0.00	\$0.00
220000	Alimentos y utensilios	\$90,578.60	\$76,878.88	\$167,457.48	\$167,457.48	\$0.00	\$167,457.48	\$0.00	\$167,457.48	\$167,457.48	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$90,578.60	\$76,878.88	\$167,457.48	\$167,457.48	\$0.00	\$167,457.48	\$0.00	\$167,457.48	\$167,457.48	\$0.00	\$0.00
221001	Alimentación de Personas	\$90,578.60	\$76,878.88	\$167,457.48	\$167,457.48	\$0.00	\$167,457.48	\$0.00	\$167,457.48	\$167,457.48	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$148,103.27	-\$87,479.76	\$60,623.51	\$60,623.51	\$0.00	\$60,623.51	\$0.00	\$60,623.51	\$60,623.51	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$148,103.27	-\$87,479.76	\$60,623.51	\$60,623.51	\$0.00	\$60,623.51	\$0.00	\$60,623.51	\$60,623.51	\$0.00	\$0.00
246001	Material Eléctrico	\$148,103.27	-\$87,479.76	\$60,623.51	\$60,623.51	\$0.00	\$60,623.51	\$0.00	\$60,623.51	\$60,623.51	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$76,131.07	-\$61,772.04	\$14,359.03	\$14,359.03	\$0.00	\$14,359.03	\$0.00	\$14,359.03	\$14,359.03	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$66,831.07	-\$52,472.04	\$14,359.03	\$14,359.03	\$0.00	\$14,359.03	\$0.00	\$14,359.03	\$14,359.03	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$66,831.07	-\$52,472.04	\$14,359.03	\$14,359.03	\$0.00	\$14,359.03	\$0.00	\$14,359.03	\$14,359.03	\$0.00	\$0.00
259000	Otros productos químicos	\$9,300.00	-\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$9,300.00	-\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,023,644.87	-\$60,325.89	\$1,963,318.98	\$1,963,318.98	\$0.00	\$1,963,318.98	\$0.00	\$1,963,318.98	\$1,963,318.98	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,023,644.87	-\$60,325.89	\$1,963,318.98	\$1,963,318.98	\$0.00	\$1,963,318.98	\$0.00	\$1,963,318.98	\$1,963,318.98	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$2,023,644.87	-\$60,325.89	\$1,963,318.98	\$1,963,318.98	\$0.00	\$1,963,318.98	\$0.00	\$1,963,318.98	\$1,963,318.98	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección	\$3,288.00	-\$2,113.00	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$3,288.00	-\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$3,288.00	-\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$163,748.21	\$275,414.13	\$439,162.34	\$439,162.34	\$0.00	\$439,162.34	\$0.00	\$439,162.34	\$439,162.34	\$0.00	\$0.00
291000	Herramientas menores	\$59,240.21	\$117,678.07	\$176,918.28	\$176,918.28	\$0.00	\$176,918.28	\$0.00	\$176,918.28	\$176,918.28	\$0.00	\$0.00
291001	Herramientas Menores	\$59,240.21	\$117,678.07	\$176,918.28	\$176,918.28	\$0.00	\$176,918.28	\$0.00	\$176,918.28	\$176,918.28	\$0.00	\$0.00
296000	Refacciones y accesorios menores de vehículos	\$104,508.00	\$157,736.06	\$262,244.06	\$262,244.06	\$0.00	\$262,244.06	\$0.00	\$262,244.06	\$262,244.06	\$0.00	\$0.00
296001	Refacciones de equipo de transporte	\$104,508.00	\$39,756.01	\$144,264.01	\$144,264.01	\$0.00	\$144,264.01	\$0.00	\$144,264.01	\$144,264.01	\$0.00	\$0.00
296002	Neumáticos	\$0.00	\$117,980.05	\$117,980.05	\$117,980.05	\$0.00	\$117,980.05	\$0.00	\$117,980.05	\$117,980.05	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,181,291.12	-\$260,042.19	\$9,921,248.93	\$9,921,248.93	\$0.00	\$9,921,248.93	\$0.00	\$9,921,248.93	\$9,921,248.93	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
310000	Servicios básicos	\$62,464.00	-\$612.02	\$61,851.98	\$61,851.98	\$0.00	\$61,851.98	\$0.00	\$61,851.98	\$61,851.98	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$6,043.00	\$6,043.00	\$6,043.00	\$0.00	\$6,043.00	\$0.00	\$6,043.00	\$6,043.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$6,043.00	\$6,043.00	\$6,043.00	\$0.00	\$6,043.00	\$0.00	\$6,043.00	\$6,043.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$37,683.00	\$9,025.00	\$46,708.00	\$46,708.00	\$0.00	\$46,708.00	\$0.00	\$46,708.00	\$46,708.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$37,683.00	\$9,025.00	\$46,708.00	\$46,708.00	\$0.00	\$46,708.00	\$0.00	\$46,708.00	\$46,708.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$24,781.00	-\$15,680.02	\$9,100.98	\$9,100.98	\$0.00	\$9,100.98	\$0.00	\$9,100.98	\$9,100.98	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$24,781.00	-\$15,680.02	\$9,100.98	\$9,100.98	\$0.00	\$9,100.98	\$0.00	\$9,100.98	\$9,100.98	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,901,475.95	-\$1,217,002.75	\$684,473.20	\$684,473.20	\$0.00	\$684,473.20	\$0.00	\$684,473.20	\$684,473.20	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$314,100.00	\$86,127.00	\$400,227.00	\$400,227.00	\$0.00	\$400,227.00	\$0.00	\$400,227.00	\$400,227.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$314,100.00	\$86,127.00	\$400,227.00	\$400,227.00	\$0.00	\$400,227.00	\$0.00	\$400,227.00	\$400,227.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$146,160.00	-\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehícul	\$146,160.00	-\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$1,441,215.95	-\$1,222,555.95	\$218,660.00	\$218,660.00	\$0.00	\$218,660.00	\$0.00	\$218,660.00	\$218,660.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,441,215.95	-\$1,222,555.95	\$218,660.00	\$218,660.00	\$0.00	\$218,660.00	\$0.00	\$218,660.00	\$218,660.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$65,586.20	\$65,586.20	\$65,586.20	\$0.00	\$65,586.20	\$0.00	\$65,586.20	\$65,586.20	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$65,586.20	\$65,586.20	\$65,586.20	\$0.00	\$65,586.20	\$0.00	\$65,586.20	\$65,586.20	\$0.00	\$0.00
330000	Servicios profesionales, científicos, tr	\$17,960.00	\$179,924.35	\$197,884.35	\$197,884.35	\$0.00	\$197,884.35	\$0.00	\$197,884.35	\$197,884.35	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$105,847.67	\$105,847.67	\$105,847.67	\$0.00	\$105,847.67	\$0.00	\$105,847.67	\$105,847.67	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$105,847.67	\$105,847.67	\$105,847.67	\$0.00	\$105,847.67	\$0.00	\$105,847.67	\$105,847.67	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$17,960.00	\$65,076.68	\$83,036.68	\$83,036.68	\$0.00	\$83,036.68	\$0.00	\$83,036.68	\$83,036.68	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$17,960.00	\$65,076.68	\$83,036.68	\$83,036.68	\$0.00	\$83,036.68	\$0.00	\$83,036.68	\$83,036.68	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$206,508.40	-\$92,092.40	\$114,416.00	\$114,416.00	\$0.00	\$114,416.00	\$0.00	\$114,416.00	\$114,416.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$205,360.00	-\$90,944.00	\$114,416.00	\$114,416.00	\$0.00	\$114,416.00	\$0.00	\$114,416.00	\$114,416.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$205,360.00	-\$90,944.00	\$114,416.00	\$114,416.00	\$0.00	\$114,416.00	\$0.00	\$114,416.00	\$114,416.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,120,289.28	\$507,366.84	\$1,627,656.12	\$1,627,656.12	\$0.00	\$1,627,656.12	\$0.00	\$1,627,656.12	\$1,627,656.12	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$371,282.62	\$471,404.87	\$842,687.49	\$842,687.49	\$0.00	\$842,687.49	\$0.00	\$842,687.49	\$842,687.49	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mantenimiento menor c	\$371,282.62	\$471,404.87	\$842,687.49	\$842,687.49	\$0.00	\$842,687.49	\$0.00	\$842,687.49	\$842,687.49	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$27,268.00	-\$22,298.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$27,268.00	-\$22,298.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimient	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$645,281.84	\$24,596.79	\$669,878.63	\$669,878.63	\$0.00	\$669,878.63	\$0.00	\$669,878.63	\$669,878.63	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$645,281.84	\$24,596.79	\$669,878.63	\$669,878.63	\$0.00	\$669,878.63	\$0.00	\$669,878.63	\$669,878.63	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$76,456.82	\$32,363.18	\$108,820.00	\$108,820.00	\$0.00	\$108,820.00	\$0.00	\$108,820.00	\$108,820.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$76,456.82	-\$6,900.14	\$69,556.68	\$69,556.68	\$0.00	\$69,556.68	\$0.00	\$69,556.68	\$69,556.68	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipo:	\$0.00	\$11,135.20	\$11,135.20	\$11,135.20	\$0.00	\$11,135.20	\$0.00	\$11,135.20	\$11,135.20	\$0.00	\$0.00
357004	Mantenimiento de redes del sistema de	\$0.00	\$6,547.20	\$6,547.20	\$6,547.20	\$0.00	\$6,547.20	\$0.00	\$6,547.20	\$6,547.20	\$0.00	\$0.00
357005	Mantenimiento de redes de drenaje y a	\$0.00	\$21,580.92	\$21,580.92	\$21,580.92	\$0.00	\$21,580.92	\$0.00	\$21,580.92	\$21,580.92	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$880,944.07	\$513,526.27	\$1,394,470.34	\$1,394,470.34	\$0.00	\$1,394,470.34	\$0.00	\$1,394,470.34	\$1,394,470.34	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$880,944.07	\$513,526.27	\$1,394,470.34	\$1,394,470.34	\$0.00	\$1,394,470.34	\$0.00	\$1,394,470.34	\$1,394,470.34	\$0.00	\$0.00
361001	Difusión de programas y actividades gt	\$880,944.07	\$474,085.54	\$1,355,029.61	\$1,355,029.61	\$0.00	\$1,355,029.61	\$0.00	\$1,355,029.61	\$1,355,029.61	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$39,440.73	\$39,440.73	\$39,440.73	\$0.00	\$39,440.73	\$0.00	\$39,440.73	\$39,440.73	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$180,011.50	-\$48,295.89	\$131,715.61	\$131,715.61	\$0.00	\$131,715.61	\$0.00	\$131,715.61	\$131,715.61	\$0.00	\$0.00
375000	Viáticos en el país	\$180,011.50	-\$48,295.89	\$131,715.61	\$131,715.61	\$0.00	\$131,715.61	\$0.00	\$131,715.61	\$131,715.61	\$0.00	\$0.00
375001	Viáticos en el país	\$180,011.50	-\$48,295.89	\$131,715.61	\$131,715.61	\$0.00	\$131,715.61	\$0.00	\$131,715.61	\$131,715.61	\$0.00	\$0.00
380000	Servicios oficiales	\$5,810,497.92	-\$112,844.59	\$5,697,653.33	\$5,697,653.33	\$0.00	\$5,697,653.33	\$0.00	\$5,697,653.33	\$5,697,653.33	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$5,810,497.92	-\$112,844.59	\$5,697,653.33	\$5,697,653.33	\$0.00	\$5,697,653.33	\$0.00	\$5,697,653.33	\$5,697,653.33	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$5,810,497.92	-\$112,844.59	\$5,697,653.33	\$5,697,653.33	\$0.00	\$5,697,653.33	\$0.00	\$5,697,653.33	\$5,697,653.33	\$0.00	\$0.00
390000	Otros servicios generales	\$1,140.00	\$9,988.00	\$11,128.00	\$11,128.00	\$0.00	\$11,128.00	\$0.00	\$11,128.00	\$11,128.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$1,140.00	\$9,988.00	\$11,128.00	\$11,128.00	\$0.00	\$11,128.00	\$0.00	\$11,128.00	\$11,128.00	\$0.00	\$0.00
392006	Pago de derechos	\$1,140.00	\$9,988.00	\$11,128.00	\$11,128.00	\$0.00	\$11,128.00	\$0.00	\$11,128.00	\$11,128.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$7,308,773.62	-\$1,665,159.38	\$5,643,614.24	\$5,643,614.24	\$0.00	\$5,643,614.24	\$0.00	\$5,643,614.24	\$5,643,614.24	\$0.00	\$0.00
440000	Ayudas sociales	\$7,308,773.62	-\$1,665,159.38	\$5,643,614.24	\$5,643,614.24	\$0.00	\$5,643,614.24	\$0.00	\$5,643,614.24	\$5,643,614.24	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$7,154,468.62	-\$1,692,343.86	\$5,462,124.76	\$5,462,124.76	\$0.00	\$5,462,124.76	\$0.00	\$5,462,124.76	\$5,462,124.76	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$2,577,841.37	-\$655,896.94	\$1,921,944.43	\$1,921,944.43	\$0.00	\$1,921,944.43	\$0.00	\$1,921,944.43	\$1,921,944.43	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$3,722,209.04	-\$973,394.09	\$2,748,814.95	\$2,748,814.95	\$0.00	\$2,748,814.95	\$0.00	\$2,748,814.95	\$2,748,814.95	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$551,009.41	-\$167,346.63	\$383,662.78	\$383,662.78	\$0.00	\$383,662.78	\$0.00	\$383,662.78	\$383,662.78	\$0.00	\$0.00
441004	Ayudas funerales	\$130,000.00	\$40,495.00	\$170,495.00	\$170,495.00	\$0.00	\$170,495.00	\$0.00	\$170,495.00	\$170,495.00	\$0.00	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y Hora de Impresión: 12/ene./2024 06:13 p. m.

	Egresos Aprobado Al 31/12/2023	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Ejercicio del Presupuesto											
441005	Ayuda para el fomento al deporte	\$165,408.80	\$71,798.80	\$237,207.60	\$237,207.60	\$0.00	\$0.00	\$237,207.60	\$237,207.60	\$0.00	\$0.00
441006	Descuentos a jubilados, pensionados, I	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas	\$0.00	\$14,806.00	\$14,806.00	\$0.00	\$0.00	\$0.00	\$14,806.00	\$14,806.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$14,806.00	\$14,806.00	\$0.00	\$0.00	\$0.00	\$14,806.00	\$14,806.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ensi	\$130,305.00	\$36,378.48	\$166,683.48	\$0.00	\$0.00	\$0.00	\$166,683.48	\$166,683.48	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ensi	\$130,305.00	\$36,378.48	\$166,683.48	\$0.00	\$0.00	\$0.00	\$166,683.48	\$166,683.48	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fine	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Supeditos a organizaciones diversas	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES											
510000	Mobiliario y equipo de administración	\$0.00	\$48,316.43	\$48,316.43	\$0.00	\$0.00	\$0.00	\$48,316.43	\$48,316.43	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$26,535.00	\$26,535.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$26,535.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$26,535.00	\$26,535.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$26,535.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$12,782.43	\$12,782.43	\$0.00	\$0.00	\$0.00	\$12,782.43	\$12,782.43	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$12,782.43	\$12,782.43	\$0.00	\$0.00	\$0.00	\$12,782.43	\$12,782.43	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de admini	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de lab	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefa	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefa	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
	Fomento municipal	\$27,855,260.00	-\$2,107,704.74	\$19,747,555.86	\$19,747,555.86	\$0.00	\$0.00	\$19,747,555.86	\$19,747,555.86	\$0.00	\$0.00
10130 leps Tabacos											
MATERIALES Y SUMINISTROS											
240000	Materiales y artículos de construcción	\$55,343.00	\$9,657.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$5,343.00	-\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,343.00	-\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$280,758.86	-\$125,096.55	\$155,662.31	\$155,662.31	\$0.00	\$0.00	\$155,662.31	\$155,662.31	\$0.00	\$0.00



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 06:13 p. m. 12/ene./2024

Table with columns: Ejercicio del Presupuesto, Egresos Aprobado Al 31/12/2023, Ampliaciones / Reducciones, Egresos Modificado, Egresos Comprometido, Presupuesto Disponible para Comprometer, Egresos Devengado, Comprometido No Devengado, Egresos Ejercido, Pagado, Cuentas por Pagar Deuda, Subejercicio. Rows include categories like Combustibles, Herramientas, Servicios de arrendamiento, and TRANSFERENCIAS ASIGNACIONES.

10131 Fondo de Fiscalización y recaudación



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Fecha y hora de Impresión 12/ene./2024 06:13 p. m.

Usr: supervisor
Rpt: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Egresos Modificados	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	\$	Ampliaciones / (Reducciones)									
200000 MATERIALES Y SUMINISTROS	\$481,242.82	-\$114,368.16	\$376,874.66	\$376,874.66	\$0.00	\$376,874.66	\$0.00	\$376,874.66	\$376,874.66	\$0.00	\$0.00
210000 Materiales de administración, emisor	\$409,697.94	-\$128,297.47	\$281,440.47	\$281,440.47	\$0.00	\$281,440.47	\$0.00	\$281,440.47	\$281,440.47	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$251,863.83	-\$48,372.57	\$203,491.26	\$203,491.26	\$0.00	\$203,491.26	\$0.00	\$203,491.26	\$203,491.26	\$0.00	\$0.00
211001 Material de Oficina	\$251,863.83	-\$50,827.79	\$201,036.04	\$201,036.04	\$0.00	\$201,036.04	\$0.00	\$201,036.04	\$201,036.04	\$0.00	\$0.00
211002 Gastos de Oficina	\$0.00	\$2,455.22	\$2,455.22	\$2,455.22	\$0.00	\$2,455.22	\$0.00	\$2,455.22	\$2,455.22	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$157,834.11	-\$99,834.90	\$57,999.21	\$57,999.21	\$0.00	\$57,999.21	\$0.00	\$57,999.21	\$57,999.21	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$157,834.11	-\$99,834.90	\$57,999.21	\$57,999.21	\$0.00	\$57,999.21	\$0.00	\$57,999.21	\$57,999.21	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$19,950.00	\$19,950.00	\$19,950.00	\$0.00	\$19,950.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$19,950.00	\$19,950.00	\$19,950.00	\$0.00	\$19,950.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$40,168.50	-\$32,210.70	\$7,957.80	\$7,957.80	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$7,957.80	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$40,168.50	-\$32,210.70	\$7,957.80	\$7,957.80	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$7,957.80	\$0.00	\$0.00
221001 Alimentación de Personas	\$40,168.50	-\$32,210.70	\$7,957.80	\$7,957.80	\$0.00	\$7,957.80	\$0.00	\$7,957.80	\$7,957.80	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$11,376.18	\$23,626.00	\$35,002.18	\$35,002.18	\$0.00	\$35,002.18	\$0.00	\$35,002.18	\$35,002.18	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$11,376.18	\$23,626.00	\$35,002.18	\$35,002.18	\$0.00	\$35,002.18	\$0.00	\$35,002.18	\$35,002.18	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$11,376.18	\$23,626.00	\$35,002.18	\$35,002.18	\$0.00	\$35,002.18	\$0.00	\$35,002.18	\$35,002.18	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$30,000.00	\$22,474.01	\$52,474.01	\$52,474.01	\$0.00	\$52,474.01	\$0.00	\$52,474.01	\$52,474.01	\$0.00	\$0.00
296000 Herramientas y accesorios menores de i	\$30,000.00	\$22,474.01	\$52,474.01	\$52,474.01	\$0.00	\$52,474.01	\$0.00	\$52,474.01	\$52,474.01	\$0.00	\$0.00
296001 Relaciones de equipo de transporte	\$30,000.00	\$22,474.01	\$52,474.01	\$52,474.01	\$0.00	\$52,474.01	\$0.00	\$52,474.01	\$52,474.01	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$794,095.38	-\$56,408.48	\$737,686.92	\$737,686.92	\$0.00	\$737,686.92	\$0.00	\$737,686.92	\$737,686.92	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$295,859.60	-\$215,859.60	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$250,560.00	-\$170,560.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$250,560.00	-\$170,560.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$45,299.60	-\$45,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$45,299.60	-\$45,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, t	\$221,857.60	\$15,536.46	\$237,394.06	\$237,394.06	\$0.00	\$237,394.06	\$0.00	\$237,394.06	\$237,394.06	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, audi	\$34,591.60	-\$24,007.18	\$10,584.42	\$10,584.42	\$0.00	\$10,584.42	\$0.00	\$10,584.42	\$10,584.42	\$0.00	\$0.00
331001 Servicios legales	\$34,591.60	-\$24,007.18	\$10,584.42	\$10,584.42	\$0.00	\$10,584.42	\$0.00	\$10,584.42	\$10,584.42	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, inger	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y e	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
334001 Capacitación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, foto	\$187,266.00	\$16,343.64	\$203,609.64	\$203,609.64	\$0.00	\$203,609.64	\$0.00	\$203,609.64	\$203,609.64	\$0.00	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Ampliaciones / (Reducciones)										
336001	186,216.00	-186,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002	1,050.00	1,055,515.61	\$106,565.61	\$106,565.61	\$0.00	\$106,565.61	\$0.00	\$106,565.61	\$0.00	\$0.00	\$0.00
336004	\$0.00	\$97,044.03	\$97,044.03	\$97,044.03	\$0.00	\$97,044.03	\$0.00	\$97,044.03	\$0.00	\$0.00	\$0.00
340000	\$500.00	\$15,276.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
341000	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$0.00	\$15,776.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
347001	\$0.00	\$15,776.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
350000	\$41,936.18	\$5,481.22	\$47,417.40	\$47,417.40	\$0.00	\$47,417.40	\$0.00	\$47,417.40	\$0.00	\$0.00	\$0.00
353000	\$13,570.08	-\$3,075.08	\$10,495.00	\$10,495.00	\$0.00	\$10,495.00	\$0.00	\$10,495.00	\$0.00	\$0.00	\$0.00
353001	\$13,570.08	-\$3,075.08	\$10,495.00	\$10,495.00	\$0.00	\$10,495.00	\$0.00	\$10,495.00	\$0.00	\$0.00	\$0.00
355000	\$28,366.10	\$8,556.30	\$36,922.40	\$36,922.40	\$0.00	\$36,922.40	\$0.00	\$36,922.40	\$0.00	\$0.00	\$0.00
355001	\$28,366.10	\$8,556.30	\$36,922.40	\$36,922.40	\$0.00	\$36,922.40	\$0.00	\$36,922.40	\$0.00	\$0.00	\$0.00
380000	\$233,942.00	\$123,157.46	\$357,099.46	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$0.00	\$0.00
382000	\$233,942.00	\$123,157.46	\$357,099.46	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$0.00	\$0.00
382001	\$233,942.00	\$123,157.46	\$357,099.46	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$357,099.46	\$0.00	\$0.00	\$0.00
400000	\$303,300.00	-\$63,218.03	\$240,081.97	\$240,081.97	\$0.00	\$240,081.97	\$0.00	\$240,081.97	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$303,300.00	\$240,081.97	\$240,081.97	\$0.00	\$240,081.97	\$0.00	\$240,081.97	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$193,300.00	\$191,832.97	\$191,832.97	\$0.00	\$191,832.97	\$0.00	\$191,832.97	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$180,000.00	\$149,859.10	\$149,859.10	\$0.00	\$149,859.10	\$0.00	\$149,859.10	\$0.00	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$13,300.00	\$41,973.87	\$41,973.87	\$0.00	\$41,973.87	\$0.00	\$41,973.87	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas i	\$110,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$110,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ense	\$0.00	\$8,249.00	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$0.00	\$8,249.00	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$100,000.00	-\$2,404.76	\$97,595.24	\$0.00	\$97,595.24	\$0.00	\$97,595.24	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	-\$28,153.85	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$100,000.00	-\$28,153.85	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$100,000.00	-\$28,153.85	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$71,846.15	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y rec	\$0.00	\$17,999.10	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$17,999.10	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$17,999.10	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)									
560000	Maquinaria, otros equipos y herrame	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$0.00
Fondo de Fiscalización y Recal		\$1,688,638.00	-\$236,399.41	\$1,452,238.59	\$0.00	\$1,452,238.59	\$0.00	\$1,452,238.59	\$1,452,238.59	\$0.00	\$0.00

10133 Fondo de compensación

200000	MATERIALES Y SUMINISTROS	\$328,402.31	\$82,385.69	\$410,788.00	\$410,788.00	\$0.00	\$410,788.00	\$0.00	\$410,788.00	\$410,788.00	\$0.00
210000	Materiales de administración, emisor	\$257,127.73	-\$119,115.18	\$138,012.55	\$138,012.55	\$0.00	\$138,012.55	\$0.00	\$138,012.55	\$138,012.55	\$0.00
211000	Materiales, útiles y equipos menores de	\$165,960.72	-\$70,088.58	\$95,872.14	\$95,872.14	\$0.00	\$95,872.14	\$0.00	\$95,872.14	\$95,872.14	\$0.00
211001	Material de Oficina	\$165,960.72	-\$70,088.58	\$95,872.14	\$95,872.14	\$0.00	\$95,872.14	\$0.00	\$95,872.14	\$95,872.14	\$0.00
214000	Materiales, útiles y equipos menores de	\$91,167.01	-\$62,727.01	\$28,440.00	\$28,440.00	\$0.00	\$28,440.00	\$0.00	\$28,440.00	\$28,440.00	\$0.00
214001	Material para Bienes Informáticos	\$91,167.01	-\$62,727.01	\$28,440.00	\$28,440.00	\$0.00	\$28,440.00	\$0.00	\$28,440.00	\$28,440.00	\$0.00
216000	Material de limpieza	\$0.00	\$13,700.41	\$13,700.41	\$13,700.41	\$0.00	\$13,700.41	\$0.00	\$13,700.41	\$13,700.41	\$0.00
216001	Material de Limpieza	\$0.00	\$13,700.41	\$13,700.41	\$13,700.41	\$0.00	\$13,700.41	\$0.00	\$13,700.41	\$13,700.41	\$0.00
220000	Alimentos y utensilios	\$0.00	\$127,661.91	\$127,661.91	\$127,661.91	\$0.00	\$127,661.91	\$0.00	\$127,661.91	\$127,661.91	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$127,661.91	\$127,661.91	\$127,661.91	\$0.00	\$127,661.91	\$0.00	\$127,661.91	\$127,661.91	\$0.00
221001	Alimentación de Personas	\$0.00	\$127,661.91	\$127,661.91	\$127,661.91	\$0.00	\$127,661.91	\$0.00	\$127,661.91	\$127,661.91	\$0.00
240000	Materiales y artículos de constructor	\$0.00	\$5,334.00	\$5,334.00	\$5,334.00	\$0.00	\$5,334.00	\$0.00	\$5,334.00	\$5,334.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$5,334.00	\$5,334.00	\$5,334.00	\$0.00	\$5,334.00	\$0.00	\$5,334.00	\$5,334.00	\$0.00
246001	Material Eléctrico	\$0.00	\$5,334.00	\$5,334.00	\$5,334.00	\$0.00	\$5,334.00	\$0.00	\$5,334.00	\$5,334.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$3,455.00	\$3,455.00	\$3,455.00	\$0.00	\$3,455.00	\$0.00	\$3,455.00	\$3,455.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$1,605.00	\$1,605.00	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	\$1,605.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$1,605.00	\$1,605.00	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	\$1,605.00	\$0.00
254000	Materiales, accesorios y suministros m	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
254001	Materiales, accesorios y suministros m	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$71,706.53	\$71,706.53	\$71,706.53	\$0.00	\$71,706.53	\$0.00	\$71,706.53	\$71,706.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$71,706.53	\$71,706.53	\$71,706.53	\$0.00	\$71,706.53	\$0.00	\$71,706.53	\$71,706.53	\$0.00
261001	Combustibles y Lubrificantes vehiculos y	\$0.00	\$71,706.53	\$71,706.53	\$71,706.53	\$0.00	\$71,706.53	\$0.00	\$71,706.53	\$71,706.53	\$0.00
270000	Vestuario, blancos, prendas de prote	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
290000	Herramientas, refacciones y accesor	\$71,274.58	-\$6,256.57	\$63,018.01	\$63,018.01	\$0.00	\$63,018.01	\$0.00	\$63,018.01	\$63,018.01	\$0.00



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Fecha y hora de Impresión 12/ene/2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos		Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)				Devengado	Comprometido No Devengado				
291000	Herramientas menores	\$20,950.00	-\$1,812.00	\$19,138.00	\$0.00	\$19,138.00	\$0.00	\$19,138.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$20,950.00	-\$1,812.00	\$19,138.00	\$0.00	\$19,138.00	\$0.00	\$19,138.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de i	\$50,324.58	-\$6,444.57	\$43,880.01	\$0.00	\$43,880.01	\$0.00	\$43,880.01	\$0.00	\$0.00	\$0.00
296001	Relaciones de equipo de transporte	\$50,324.58	-\$28,764.57	\$21,560.01	\$0.00	\$21,560.01	\$0.00	\$21,560.01	\$0.00	\$0.00	\$0.00
296002	Neumáticos	\$0.00	\$22,320.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$653,605.69	-\$176,840.60	\$526,765.09	\$0.00	\$526,765.09	\$0.00	\$526,765.09	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$23,170.90	\$23,170.90	\$0.00	\$23,170.90	\$0.00	\$23,170.90	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$0.00	\$19,943.90	\$19,943.90	\$0.00	\$19,943.90	\$0.00	\$19,943.90	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$0.00	\$19,943.90	\$19,943.90	\$0.00	\$19,943.90	\$0.00	\$19,943.90	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$29,662.00	-\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$29,662.00	-\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$29,662.00	-\$29,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$22,333.01	\$523.35	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, tlor	\$22,333.01	\$523.35	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, tlor	\$22,333.01	\$523.35	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$22,856.36	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$51,000.00	-\$46,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fieles y manobras	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fieles y Manobras	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$350,610.68	-\$178,975.10	\$171,635.58	\$0.00	\$171,635.58	\$0.00	\$171,635.58	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor t	\$300,000.00	-\$177,515.35	\$122,484.65	\$0.00	\$122,484.65	\$0.00	\$122,484.65	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor t	\$300,000.00	-\$177,515.35	\$122,484.65	\$0.00	\$122,484.65	\$0.00	\$122,484.65	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$50,610.68	-\$4,309.75	\$46,300.93	\$0.00	\$46,300.93	\$0.00	\$46,300.93	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,610.68	-\$4,309.75	\$46,300.93	\$0.00	\$46,300.93	\$0.00	\$46,300.93	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$112,716.76	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$112,716.76	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$112,716.76	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$112,716.76	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene/2023 Al 31/dic/2023

Table with columns: Ejercicio del Presupuesto, Egresos Aprobado Al 31/12/2023, Aplicaciones/Reducciones, Egresos Modificado, Egresos Comprometido, Presupuesto Disponible para Comprometer, Egresos Devengado, Comprometido No Devengado, Egresos Ejercido, Pagado, Cuentas por Pagar Deuda, Subejercicio. Rows include categories like Servicios Oficiales, Gastos de orden social y cultural, Ayudas sociales a personas, etc.

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Cuentas por Pagar Deuda	Subejercicio	Egresos del Presupuesto		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)									
300000	SERVICIOS GENERALES	\$1,498,404.65	-\$895,999.97	\$602,404.68	\$602,404.68	\$0.00	\$602,404.68	\$0.00	\$602,404.68	\$602,404.68	\$0.00	\$0.00
330000	Servicios profesionales, científicos, ti	\$16,240.00	-\$9,440.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$16,240.00	-\$9,440.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$16,240.00	-\$9,440.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$199,767.79	\$95,565.75	\$295,333.54	\$295,333.54	\$0.00	\$295,333.54	\$0.00	\$295,333.54	\$295,333.54	\$0.00	\$0.00
351000	Conservación y mantenimiento menor (	\$196,427.86	\$69,363.68	\$264,791.54	\$264,791.54	\$0.00	\$264,791.54	\$0.00	\$264,791.54	\$264,791.54	\$0.00	\$0.00
351001	Conservación y mantenimiento menor (	\$196,427.86	\$69,363.68	\$264,791.54	\$264,791.54	\$0.00	\$264,791.54	\$0.00	\$264,791.54	\$264,791.54	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$0.00	\$19,604.00	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$0.00	\$19,604.00	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$3,339.93	\$7,598.07	\$10,938.00	\$10,938.00	\$0.00	\$10,938.00	\$0.00	\$10,938.00	\$10,938.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$3,339.93	\$7,598.07	\$10,938.00	\$10,938.00	\$0.00	\$10,938.00	\$0.00	\$10,938.00	\$10,938.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,282,396.86	-\$782,125.72	\$500,271.14	\$500,271.14	\$0.00	\$500,271.14	\$0.00	\$500,271.14	\$500,271.14	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,282,396.86	-\$782,125.72	\$500,271.14	\$500,271.14	\$0.00	\$500,271.14	\$0.00	\$500,271.14	\$500,271.14	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$1,282,396.86	-\$782,125.72	\$500,271.14	\$500,271.14	\$0.00	\$500,271.14	\$0.00	\$500,271.14	\$500,271.14	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	\$158,865.68	\$58,013.12	\$216,878.80	\$216,878.80	\$0.00	\$216,878.80	\$0.00	\$216,878.80	\$216,878.80	\$0.00	\$0.00
440000	Ayudas sociales	\$158,865.68	\$58,013.12	\$216,878.80	\$216,878.80	\$0.00	\$216,878.80	\$0.00	\$216,878.80	\$216,878.80	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$158,865.68	\$58,013.12	\$216,878.80	\$216,878.80	\$0.00	\$216,878.80	\$0.00	\$216,878.80	\$216,878.80	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$95,664.00	\$18,775.00	\$114,439.00	\$114,439.00	\$0.00	\$114,439.00	\$0.00	\$114,439.00	\$114,439.00	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$63,201.68	\$39,238.12	\$102,439.80	\$102,439.80	\$0.00	\$102,439.80	\$0.00	\$102,439.80	\$102,439.80	\$0.00	\$0.00
	leps gasolinas	\$1,831,675.00	-\$651,818.65	\$1,179,856.35	\$1,179,856.35	\$0.00	\$1,179,856.35	\$0.00	\$1,179,856.35	\$1,179,856.35	\$0.00	\$0.00
10137	Impuesto sobre automóviles nuevos	\$282,870.46	-\$96,575.98	\$186,294.48	\$186,294.48	\$0.00	\$186,294.48	\$0.00	\$186,294.48	\$186,294.48	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$86,923.56	-\$36,452.48	\$50,471.08	\$50,471.08	\$0.00	\$50,471.08	\$0.00	\$50,471.08	\$50,471.08	\$0.00	\$0.00
240000	Materiales y artículos de constructor	\$86,923.56	-\$36,452.48	\$50,471.08	\$50,471.08	\$0.00	\$50,471.08	\$0.00	\$50,471.08	\$50,471.08	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$86,923.56	-\$36,452.48	\$50,471.08	\$50,471.08	\$0.00	\$50,471.08	\$0.00	\$50,471.08	\$50,471.08	\$0.00	\$0.00
246001	Material Eléctrico	\$86,923.56	-\$36,452.48	\$50,471.08	\$50,471.08	\$0.00	\$50,471.08	\$0.00	\$50,471.08	\$50,471.08	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$12,132.20	\$12,132.20	\$12,132.20	\$0.00	\$12,132.20	\$0.00	\$12,132.20	\$12,132.20	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$12,132.20	\$12,132.20	\$12,132.20	\$0.00	\$12,132.20	\$0.00	\$12,132.20	\$12,132.20	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$12,132.20	\$12,132.20	\$12,132.20	\$0.00	\$12,132.20	\$0.00	\$12,132.20	\$12,132.20	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$195,946.90	-\$90,525.70	\$105,421.20	\$105,421.20	\$0.00	\$105,421.20	\$0.00	\$105,421.20	\$105,421.20	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$195,946.90	-\$90,525.70	\$105,421.20	\$105,421.20	\$0.00	\$105,421.20	\$0.00	\$105,421.20	\$105,421.20	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehiculos)	\$195,946.90	-\$90,525.70	\$105,421.20	\$105,421.20	\$0.00	\$105,421.20	\$0.00	\$105,421.20	\$105,421.20	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN
 HIDALGO
 Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión 12/ene./2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Aplicaciones / Reducciones)										
290000	Herramientas, refacciones y accesorios	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$4,879.00	\$4,879.00	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$4,879.00	\$4,879.00	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de i	\$0.00	\$13,391.00	\$13,391.00	\$13,391.00	\$0.00	\$13,391.00	\$0.00	\$13,391.00	\$0.00	\$0.00	\$0.00
296001	Relaciones de equipo de transporte	\$0.00	\$13,391.00	\$13,391.00	\$13,391.00	\$0.00	\$13,391.00	\$0.00	\$13,391.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$47,344.00	\$140,170.01	\$187,514.01	\$187,514.01	\$0.00	\$187,514.01	\$0.00	\$187,514.01	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y co	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$46,344.00	\$29,365.01	\$75,709.01	\$75,709.01	\$0.00	\$75,709.01	\$0.00	\$75,709.01	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor	\$0.00	\$69,809.01	\$69,809.01	\$69,809.01	\$0.00	\$69,809.01	\$0.00	\$69,809.01	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor	\$0.00	\$69,809.01	\$69,809.01	\$69,809.01	\$0.00	\$69,809.01	\$0.00	\$69,809.01	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$46,344.00	-\$46,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos d	\$21,344.00	-\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$111,805.00	\$111,805.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$111,805.00	\$111,805.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$111,805.00	\$111,805.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$111,805.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$214,455.54	\$18,010.47	\$232,466.01	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$214,455.54	\$18,010.47	\$232,466.01	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$214,455.54	\$18,010.47	\$232,466.01	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$232,466.01	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$55,165.13	\$97,264.87	\$152,420.00	\$152,420.00	\$0.00	\$152,420.00	\$0.00	\$152,420.00	\$0.00	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$159,290.41	-\$106,662.40	\$52,628.01	\$52,628.01	\$0.00	\$52,628.01	\$0.00	\$52,628.01	\$0.00	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$0.00	\$22,358.00	\$22,358.00	\$22,358.00	\$0.00	\$22,358.00	\$0.00	\$22,358.00	\$0.00	\$0.00	\$0.00
441004	Ayudas funerarias	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Impuesto sobre automoviles m	\$544,670.00	\$51,604.50	\$596,274.50	\$596,274.50	\$0.00	\$596,274.50	\$0.00	\$596,274.50	\$0.00	\$0.00	\$0.00
10138	Fondo de compensación del ISAN	\$129,774.00	-\$103,761.28	\$26,012.72	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$129,774.00	-\$103,761.28	\$26,012.72	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$120,184.00	-\$94,171.28	\$26,012.72	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y Hora de Impresión 12/ene./2024 06:13 p. m.

Usuario: supervisor
Reporte: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar	Deuda	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$120,184.00	-\$94,171.28	\$26,012.72	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$26,012.72	\$26,012.72	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes Vehículos y	\$120,184.00	-\$94,171.28	\$26,012.72	\$26,012.72	\$0.00	\$26,012.72	\$0.00	\$26,012.72	\$26,012.72	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$9,590.00	-\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de	\$9,590.00	-\$9,590.00	\$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	\$9,590.00	-\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$41,336.04	\$41,336.04	\$41,336.04	\$0.00	\$41,336.04	\$0.00	\$41,336.04	\$41,336.04	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$0.00	\$23,358.16	\$23,358.16	\$23,358.16	\$0.00	\$23,358.16	\$0.00	\$23,358.16	\$23,358.16	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$23,358.16	\$23,358.16	\$23,358.16	\$0.00	\$23,358.16	\$0.00	\$23,358.16	\$23,358.16	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$23,358.16	\$23,358.16	\$23,358.16	\$0.00	\$23,358.16	\$0.00	\$23,358.16	\$23,358.16	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$17,977.88	\$17,977.88	\$17,977.88	\$0.00	\$17,977.88	\$0.00	\$17,977.88	\$17,977.88	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$17,977.88	\$17,977.88	\$17,977.88	\$0.00	\$17,977.88	\$0.00	\$17,977.88	\$17,977.88	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$17,977.88	\$17,977.88	\$17,977.88	\$0.00	\$17,977.88	\$0.00	\$17,977.88	\$17,977.88	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
441004	Ayudas funerarias	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
	Fondo de compensación de	\$129,774.00	-\$56,825.24	\$72,948.76	\$72,948.76	\$0.00	\$72,948.76	\$0.00	\$72,948.76	\$72,948.76	\$0.00	\$0.00	\$0.00
10146 Fondo de Aportaciones para la Infraestructura Social Municipal													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$295,346.24	\$295,346.24	\$295,346.24	\$0.00	\$295,346.24	\$0.00	\$295,346.24	\$295,346.24	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisor	\$0.00	\$295,346.24	\$295,346.24	\$295,346.24	\$0.00	\$295,346.24	\$0.00	\$295,346.24	\$295,346.24	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$262,829.84	\$262,829.84	\$262,829.84	\$0.00	\$262,829.84	\$0.00	\$262,829.84	\$262,829.84	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$0.00	\$262,829.84	\$262,829.84	\$262,829.84	\$0.00	\$262,829.84	\$0.00	\$262,829.84	\$262,829.84	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$32,516.40	\$32,516.40	\$32,516.40	\$0.00	\$32,516.40	\$0.00	\$32,516.40	\$32,516.40	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$32,516.40	\$32,516.40	\$32,516.40	\$0.00	\$32,516.40	\$0.00	\$32,516.40	\$32,516.40	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,372,520.00	\$1,372,520.00	\$1,372,520.00	\$0.00	\$1,372,520.00	\$0.00	\$1,372,520.00	\$1,372,520.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$0.00	\$1,222,520.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$1,222,520.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$0.00	\$1,222,520.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$0.00	\$1,222,520.00	\$1,222,520.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoAnalficoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha Y | 12/ene./2024
 hora de Impresión | 06:13 p. m.

	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
355001	Mantenimiento de Vehiculos	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$103,068,396.00	\$2,029,015.28	\$105,107,411.28	\$104,711,849.42	\$395,561.86	\$48,137,740.57	\$56,574,108.85	\$48,137,740.57	\$48,137,740.57	\$55,989,670.71
610000	Obra publica en bienes de dominio p	\$0.00	-\$1,327,030.03	\$101,741,365.97	\$101,345,804.11	\$395,561.86	\$48,137,740.57	\$53,200,063.54	\$48,137,740.57	\$48,137,740.57	\$53,603,625.40
611000	Edificación habitacional	\$0.00	\$18,157,235.81	\$18,157,235.81	\$0.00	\$17,394,456.36	\$762,779.45	\$17,394,456.36	\$17,394,456.36	\$0.00	\$762,779.45
611001	Edificación habitacional	\$0.00	\$18,157,235.81	\$18,157,235.81	\$0.00	\$17,394,456.36	\$762,779.45	\$17,394,456.36	\$17,394,456.36	\$0.00	\$762,779.45
612000	Edificación no habitacional	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00	\$0.00	\$7,487,315.29
612001	Edificación no habitacional	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00	\$0.00	\$7,487,315.29	\$7,487,315.29	\$0.00	\$0.00	\$7,487,315.29
614000	Division de terrenos y construcción de i	\$0.00	\$70,726,331.78	\$70,726,331.78	\$0.00	\$30,143,284.21	\$40,583,047.57	\$30,143,284.21	\$30,143,284.21	\$0.00	\$40,583,047.57
614001	Division de terrenos y construcción de i	\$0.00	\$70,726,331.78	\$70,726,331.78	\$0.00	\$30,143,284.21	\$40,583,047.57	\$30,143,284.21	\$30,143,284.21	\$0.00	\$40,583,047.57
615000	Construcción de Vias de comunicación	\$0.00	\$4,974,921.23	\$4,974,921.23	\$0.00	\$600,000.00	\$4,374,921.23	\$600,000.00	\$600,000.00	\$0.00	\$4,374,921.23
615001	Construcción de Vias de comunicación	\$0.00	\$4,974,921.23	\$4,974,921.23	\$0.00	\$600,000.00	\$4,374,921.23	\$600,000.00	\$600,000.00	\$0.00	\$4,374,921.23
616000	Otras construcciones de ingeniería civil	\$103,068,396.00	-\$102,672,834.14	\$395,561.86	\$395,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,561.86
616001	Otras construcciones de ingeniería civil	\$103,068,396.00	-\$102,672,834.14	\$395,561.86	\$395,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,561.86
620000	Obra publica en bienes propios	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31
622000	Edificación no habitacional	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31
622001	Edificación no habitacional	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31	\$3,366,045.31	\$0.00	\$0.00	\$3,366,045.31
900000	DEUDA PUBLICA	\$0.00	\$11,318,660.24	\$11,318,660.24	\$0.00	\$11,318,660.24	\$0.00	\$11,318,660.24	\$11,318,660.24	\$0.00	\$0.00
910000	Amortización de la deuda publica	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$10,572,828.90	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$0.00
911000	Amortización de la deuda interna con ir	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$10,572,828.90	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$0.00
911001	Amortizaciones a Capital	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$10,572,828.90	\$0.00	\$10,572,828.90	\$10,572,828.90	\$0.00	\$0.00
920000	Intereses de la deuda publica	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$745,831.34	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$0.00
921000	Intereses de la deuda interna con insiti	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$745,831.34	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$0.00
921001	Intereses de la Deuda Publica	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$745,831.34	\$0.00	\$745,831.34	\$745,831.34	\$0.00	\$0.00
	Fondo de Aportaciones para la	\$103,068,396.00	\$15,025,541....	\$118,093,937.76	\$117,698,375.90	\$395,561.86	\$61,124,267.05	\$56,574,108.85	\$61,124,267.05	\$61,124,267.05	\$56,989,670.71
100000	SERVICIOS PERSONALES	\$10,283,131.00	-\$462,944.00	\$9,820,187.00	\$9,820,187.00	\$0.00	\$9,820,187.00	\$0.00	\$9,820,187.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$8,916,368.00	-\$469,663.00	\$8,446,705.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$8,916,368.00	-\$469,663.00	\$8,446,705.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$0.00
113001	Sueldos	\$8,916,368.00	-\$469,663.00	\$8,446,705.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$8,446,705.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$9,012.00	-\$9,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$9,012.00	-\$9,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aplicaciones / (Reducciones)	Egresos									
122001	\$9,012.00	-\$9,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	\$1,357,751.00	\$15,731.00	\$1,373,482.00	\$1,373,482.00	\$0.00	\$1,373,482.00	\$0.00	\$1,373,482.00	\$0.00	\$0.00	\$0.00
132000	\$1,357,751.00	\$15,731.00	\$1,373,482.00	\$1,373,482.00	\$0.00	\$1,373,482.00	\$0.00	\$1,373,482.00	\$0.00	\$0.00	\$0.00
132001	\$0.00	\$3,151.00	\$3,151.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00	\$0.00	\$0.00
132002	\$1,357,751.00	\$12,580.00	\$1,370,331.00	\$1,370,331.00	\$0.00	\$1,370,331.00	\$0.00	\$1,370,331.00	\$0.00	\$0.00	\$0.00
200000	\$5,220,123.91	\$3,585,509.67	\$8,805,633.58	\$8,805,633.58	\$0.00	\$8,805,633.58	\$0.00	\$8,805,633.58	\$0.00	\$0.00	\$0.00
210000	\$162,175.34	-\$63,700.18	\$98,475.16	\$98,475.16	\$0.00	\$98,475.16	\$0.00	\$98,475.16	\$0.00	\$0.00	\$0.00
211000	\$70,740.24	\$2,408.42	\$73,148.66	\$73,148.66	\$0.00	\$73,148.66	\$0.00	\$73,148.66	\$0.00	\$0.00	\$0.00
211001	\$70,740.24	\$2,408.42	\$73,148.66	\$73,148.66	\$0.00	\$73,148.66	\$0.00	\$73,148.66	\$0.00	\$0.00	\$0.00
214000	\$27,040.30	-\$27,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	\$27,040.30	-\$27,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	\$64,394.80	-\$39,068.30	\$25,326.50	\$25,326.50	\$0.00	\$25,326.50	\$0.00	\$25,326.50	\$0.00	\$0.00	\$0.00
216001	\$64,394.80	-\$39,068.30	\$25,326.50	\$25,326.50	\$0.00	\$25,326.50	\$0.00	\$25,326.50	\$0.00	\$0.00	\$0.00
220000	\$65,458.80	\$2,152.90	\$67,611.70	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$0.00	\$0.00
221000	\$65,458.80	\$2,152.90	\$67,611.70	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$0.00	\$0.00
221001	\$65,458.80	\$2,152.90	\$67,611.70	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$67,611.70	\$0.00	\$0.00	\$0.00
240000	\$586,612.91	\$3,740,076.03	\$4,326,688.94	\$4,326,688.94	\$0.00	\$4,326,688.94	\$0.00	\$4,326,688.94	\$0.00	\$0.00	\$0.00
246000	\$586,612.91	\$3,734,768.60	\$4,321,381.51	\$4,321,381.51	\$0.00	\$4,321,381.51	\$0.00	\$4,321,381.51	\$0.00	\$0.00	\$0.00
246001	\$586,612.91	\$3,734,768.60	\$4,321,381.51	\$4,321,381.51	\$0.00	\$4,321,381.51	\$0.00	\$4,321,381.51	\$0.00	\$0.00	\$0.00
249000	\$0.00	\$5,307.43	\$5,307.43	\$5,307.43	\$0.00	\$5,307.43	\$0.00	\$5,307.43	\$0.00	\$0.00	\$0.00
249001	\$0.00	\$5,307.43	\$5,307.43	\$5,307.43	\$0.00	\$5,307.43	\$0.00	\$5,307.43	\$0.00	\$0.00	\$0.00
250000	\$104,081.00	-\$70,302.32	\$33,778.68	\$33,778.68	\$0.00	\$33,778.68	\$0.00	\$33,778.68	\$0.00	\$0.00	\$0.00
253000	\$20,000.00	-\$12,311.52	\$7,688.48	\$7,688.48	\$0.00	\$7,688.48	\$0.00	\$7,688.48	\$0.00	\$0.00	\$0.00
253001	\$20,000.00	-\$12,311.52	\$7,688.48	\$7,688.48	\$0.00	\$7,688.48	\$0.00	\$7,688.48	\$0.00	\$0.00	\$0.00
254000	\$20,624.00	-\$12,628.80	\$7,995.20	\$7,995.20	\$0.00	\$7,995.20	\$0.00	\$7,995.20	\$0.00	\$0.00	\$0.00
254001	\$20,624.00	-\$12,628.80	\$7,995.20	\$7,995.20	\$0.00	\$7,995.20	\$0.00	\$7,995.20	\$0.00	\$0.00	\$0.00
259000	\$63,457.00	-\$45,362.00	\$18,095.00	\$18,095.00	\$0.00	\$18,095.00	\$0.00	\$18,095.00	\$0.00	\$0.00	\$0.00
259001	\$63,457.00	-\$45,362.00	\$18,095.00	\$18,095.00	\$0.00	\$18,095.00	\$0.00	\$18,095.00	\$0.00	\$0.00	\$0.00
260000	\$2,594,078.14	\$139,688.65	\$2,733,766.79	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$0.00	\$0.00
261000	\$2,594,078.14	\$139,688.65	\$2,733,766.79	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$0.00	\$0.00
261001	\$2,594,078.14	\$139,688.65	\$2,733,766.79	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$2,733,766.79	\$0.00	\$0.00	\$0.00
270000	\$637,500.04	-\$163,048.80	\$474,451.24	\$474,451.24	\$0.00	\$474,451.24	\$0.00	\$474,451.24	\$0.00	\$0.00	\$0.00



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 12/ene./2024

hora de impresion 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)									
271000	Vestuario y uniformes	\$567,500.00	-\$123,819.00	\$463,681.00	\$0.00	\$463,681.00	\$0.00	\$463,681.00	\$463,681.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$567,500.00	-\$123,819.00	\$463,681.00	\$0.00	\$463,681.00	\$0.00	\$463,681.00	\$463,681.00	\$0.00	\$0.00
272000	Prendas de seguridad y proteccion per:	\$50,000.04	-\$39,229.80	\$10,770.24	\$0.00	\$10,770.24	\$0.00	\$10,770.24	\$10,770.24	\$0.00	\$0.00
272001	Prendas de Proteccion	\$50,000.04	-\$39,229.80	\$10,770.24	\$0.00	\$10,770.24	\$0.00	\$10,770.24	\$10,770.24	\$0.00	\$0.00
290000	Herramientas y accesorio	\$1,070,217.68	\$643.39	\$1,070,861.07	\$0.00	\$1,070,861.07	\$0.00	\$1,070,861.07	\$1,070,861.07	\$0.00	\$0.00
291000	Herramientas menores	\$50,000.00	-\$11,537.68	\$38,462.32	\$0.00	\$38,462.32	\$0.00	\$38,462.32	\$38,462.32	\$0.00	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$11,537.68	\$38,462.32	\$0.00	\$38,462.32	\$0.00	\$38,462.32	\$38,462.32	\$0.00	\$0.00
296000	Relaciones y accesorios menores de i	\$490,222.76	-\$67,240.54	\$422,982.22	\$0.00	\$422,982.22	\$0.00	\$422,982.22	\$422,982.22	\$0.00	\$0.00
296001	Relaciones de equipo de transporte	\$490,222.76	-\$67,240.54	\$422,982.22	\$0.00	\$422,982.22	\$0.00	\$422,982.22	\$422,982.22	\$0.00	\$0.00
296002	Neumaticos	\$0.00	-\$62,800.54	\$407,422.22	\$0.00	\$407,422.22	\$0.00	\$407,422.22	\$407,422.22	\$0.00	\$0.00
298000	Relaciones y accesorios menores de i	\$529,994.92	\$15,560.00	\$560,416.53	\$0.00	\$560,416.53	\$0.00	\$560,416.53	\$560,416.53	\$0.00	\$0.00
298001	Relaciones y accesorios menores de i	\$529,994.92	\$79,421.61	\$609,416.53	\$0.00	\$609,416.53	\$0.00	\$609,416.53	\$609,416.53	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,107,704.31	-\$536,090.47	\$10,571,613.84	\$0.00	\$10,571,613.84	\$0.00	\$10,571,613.84	\$10,571,613.84	\$0.00	\$0.00
310000	Energia basicos	\$6,147,480.71	-\$2,352,829.27	\$3,794,651.44	\$0.00	\$3,794,651.44	\$0.00	\$3,794,651.44	\$3,794,651.44	\$0.00	\$0.00
311000	Energia electrica	\$6,147,480.71	-\$2,352,829.27	\$3,794,651.44	\$0.00	\$3,794,651.44	\$0.00	\$3,794,651.44	\$3,794,651.44	\$0.00	\$0.00
311001	Servicio de Energia Electrica	\$6,147,480.71	-\$2,352,829.27	\$3,794,651.44	\$0.00	\$3,794,651.44	\$0.00	\$3,794,651.44	\$3,794,651.44	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,625,945.58	\$195,287.85	\$2,821,233.43	\$0.00	\$2,821,233.43	\$0.00	\$2,821,233.43	\$2,821,233.43	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$176,341.92	\$19,384.82	\$195,726.74	\$0.00	\$195,726.74	\$0.00	\$195,726.74	\$195,726.74	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$176,341.92	\$19,384.82	\$195,726.74	\$0.00	\$195,726.74	\$0.00	\$195,726.74	\$195,726.74	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehicul	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$2,361,603.66	\$263,903.03	\$2,625,506.69	\$0.00	\$2,625,506.69	\$0.00	\$2,625,506.69	\$2,625,506.69	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,361,603.66	\$263,903.03	\$2,625,506.69	\$0.00	\$2,625,506.69	\$0.00	\$2,625,506.69	\$2,625,506.69	\$0.00	\$0.00
329000	Otros arrendamientos	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, cientificos, t	\$80,007.28	\$19,104.77	\$99,112.05	\$0.00	\$99,112.05	\$0.00	\$99,112.05	\$99,112.05	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$12,470.00	-\$313.15	\$12,156.85	\$0.00	\$12,156.85	\$0.00	\$12,156.85	\$12,156.85	\$0.00	\$0.00
331001	Servicios legales	\$12,470.00	-\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y sr	\$0.00	\$12,156.85	\$12,156.85	\$0.00	\$12,156.85	\$0.00	\$12,156.85	\$12,156.85	\$0.00	\$0.00
334000	Servicios de capacitacion	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
334002	Capacitacion Policial	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$17,487.20	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
 Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	31/12/2023	31/12/2023										
336004	Material impreso	\$0.00	\$17,487.20	\$17,487.20	\$17,487.20	\$0.00	\$17,487.20	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$67,537.28	-\$3,637.28	\$63,900.00	\$63,900.00	\$0.00	\$63,900.00	\$0.00	\$63,900.00	\$63,900.00	\$0.00	\$0.00
339004	Servicio médico legalista	\$67,537.28	-\$3,637.28	\$63,900.00	\$63,900.00	\$0.00	\$63,900.00	\$0.00	\$63,900.00	\$63,900.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$232,807.83	\$215,969.36	\$448,777.19	\$448,777.19	\$0.00	\$448,777.19	\$0.00	\$448,777.19	\$448,777.19	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$194,083.83	\$202,473.36	\$396,557.19	\$396,557.19	\$0.00	\$396,557.19	\$0.00	\$396,557.19	\$396,557.19	\$0.00	\$0.00
345001	Seguros	\$194,083.83	\$202,473.36	\$396,557.19	\$396,557.19	\$0.00	\$396,557.19	\$0.00	\$396,557.19	\$396,557.19	\$0.00	\$0.00
347000	Fletes y manobras	\$38,724.00	\$13,496.00	\$52,220.00	\$52,220.00	\$0.00	\$52,220.00	\$0.00	\$52,220.00	\$52,220.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$38,724.00	\$13,496.00	\$52,220.00	\$52,220.00	\$0.00	\$52,220.00	\$0.00	\$52,220.00	\$52,220.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento de equipo y aparatos	\$940,935.29	\$99,386.48	\$1,040,331.77	\$1,040,331.77	\$0.00	\$1,040,331.77	\$0.00	\$1,040,331.77	\$1,040,331.77	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$399,181.44	\$46,429.23	\$445,610.67	\$445,610.67	\$0.00	\$445,610.67	\$0.00	\$445,610.67	\$445,610.67	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$399,181.44	\$46,429.23	\$445,610.67	\$445,610.67	\$0.00	\$445,610.67	\$0.00	\$445,610.67	\$445,610.67	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$148,544.02	-\$78,357.78	\$70,186.24	\$70,186.24	\$0.00	\$70,186.24	\$0.00	\$70,186.24	\$70,186.24	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo	\$58,544.02	-\$13,251.38	\$45,292.64	\$45,292.64	\$0.00	\$45,292.64	\$0.00	\$45,292.64	\$45,292.64	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Oficina	\$90,000.00	-\$65,106.40	\$24,893.60	\$24,893.60	\$0.00	\$24,893.60	\$0.00	\$24,893.60	\$24,893.60	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$179,511.12	\$132,186.62	\$311,697.74	\$311,697.74	\$0.00	\$311,697.74	\$0.00	\$311,697.74	\$311,697.74	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$179,511.12	\$132,186.62	\$311,697.74	\$311,697.74	\$0.00	\$311,697.74	\$0.00	\$311,697.74	\$311,697.74	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$213,698.71	-\$861.58	\$212,837.12	\$212,837.12	\$0.00	\$212,837.12	\$0.00	\$212,837.12	\$212,837.12	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$213,698.71	-\$861.58	\$212,837.12	\$212,837.12	\$0.00	\$212,837.12	\$0.00	\$212,837.12	\$212,837.12	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$19,118.59	\$194,580.12	\$194,580.12	\$0.00	\$194,580.12	\$0.00	\$194,580.12	\$194,580.12	\$0.00	\$0.00
357004	Mantenimiento de redes del sistema de comunicaciones	\$0.00	\$13,456.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00
357005	Mantenimiento de redes de drenaje y alcantarillado	\$0.00	\$3,801.00	\$3,801.00	\$3,801.00	\$0.00	\$3,801.00	\$0.00	\$3,801.00	\$3,801.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,326.82	-\$34,849.14	\$68,477.68	\$68,477.68	\$0.00	\$68,477.68	\$0.00	\$68,477.68	\$68,477.68	\$0.00	\$0.00
375000	Viáticos en el país	\$103,326.82	-\$43,381.14	\$59,945.68	\$59,945.68	\$0.00	\$59,945.68	\$0.00	\$59,945.68	\$59,945.68	\$0.00	\$0.00
375001	Viáticos en el país	\$103,326.82	-\$43,381.14	\$59,945.68	\$59,945.68	\$0.00	\$59,945.68	\$0.00	\$59,945.68	\$59,945.68	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$8,532.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$8,532.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00	\$0.00
380000	Servicios oficiales	\$481,300.80	\$1,486,748.48	\$1,968,049.28	\$1,968,049.28	\$0.00	\$1,968,049.28	\$0.00	\$1,968,049.28	\$1,968,049.28	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$481,300.80	\$1,486,748.48	\$1,968,049.28	\$1,968,049.28	\$0.00	\$1,968,049.28	\$0.00	\$1,968,049.28	\$1,968,049.28	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$481,300.80	\$1,486,748.48	\$1,968,049.28	\$1,968,049.28	\$0.00	\$1,968,049.28	\$0.00	\$1,968,049.28	\$1,968,049.28	\$0.00	\$0.00
390000	Otros servicios generales	\$495,900.00	-\$164,919.00	\$330,981.00	\$330,981.00	\$0.00	\$330,981.00	\$0.00	\$330,981.00	\$330,981.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$495,900.00	-\$164,919.00	\$330,981.00	\$330,981.00	\$0.00	\$330,981.00	\$0.00	\$330,981.00	\$330,981.00	\$0.00	\$0.00
392006	Pago de derechos	\$495,900.00	-\$164,919.00	\$330,981.00	\$330,981.00	\$0.00	\$330,981.00	\$0.00	\$330,981.00	\$330,981.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Fecha y hora de impresión 12/ene/2024 06:13 p. m.

Rep: rptEstadoAnalticoRPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Ampliaciones / (Reducciones)										

400000	TRANSFERENCIAS, ASIGNACION	\$1,839,007.78	\$1,801,578.88	\$3,640,586.66	\$0.00	\$3,640,586.66	\$0.00	\$3,640,586.66	\$3,640,586.66	\$0.00	\$0.00
440000	Ayudas sociales	\$1,839,007.78	\$1,801,578.88	\$3,640,586.66	\$0.00	\$3,640,586.66	\$0.00	\$3,640,586.66	\$3,640,586.66	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,839,007.78	\$1,801,578.88	\$3,640,586.66	\$0.00	\$3,640,586.66	\$0.00	\$3,640,586.66	\$3,640,586.66	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$1,063,739.74	-\$829,689.67	\$234,071.07	\$0.00	\$234,071.07	\$0.00	\$234,071.07	\$234,071.07	\$0.00	\$0.00
441002	Ayudas a delegados, comunidades, ba	\$763,268.04	-\$116,982.45	\$646,305.59	\$0.00	\$646,305.59	\$0.00	\$646,305.59	\$646,305.59	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos:	\$12,000.00	\$32,930.00	\$44,930.00	\$0.00	\$44,930.00	\$0.00	\$44,930.00	\$44,930.00	\$0.00	\$0.00
441004	Ayudas funerales	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
441008	Ayuda Alimentaria	\$0.00	\$2,709,280.00	\$2,709,280.00	\$0.00	\$2,709,280.00	\$0.00	\$2,709,280.00	\$2,709,280.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$69,813.00	\$1,651,132.45	\$1,720,945.45	\$0.00	\$1,720,945.45	\$0.00	\$1,720,945.45	\$1,720,945.45	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$21,070.00	-\$9,622.00	\$11,448.00	\$0.00	\$11,448.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$21,070.00	-\$21,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$21,070.00	-\$21,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$11,448.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$11,448.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$48,743.00	\$1,660,754.45	\$1,709,497.45	\$0.00	\$1,709,497.45	\$0.00	\$1,709,497.45	\$1,709,497.45	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunic	\$0.00	\$22,268.99	\$22,268.99	\$0.00	\$22,268.99	\$0.00	\$22,268.99	\$22,268.99	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y	\$0.00	\$22,268.99	\$22,268.99	\$0.00	\$22,268.99	\$0.00	\$22,268.99	\$22,268.99	\$0.00	\$0.00
567000	Herramientas y maquinas-herramienta	\$48,743.00	-\$48,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Maquinas-Herramienta	\$48,743.00	-\$48,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$1,687,228.46	\$1,687,228.46	\$0.00	\$1,687,228.46	\$0.00	\$1,687,228.46	\$1,687,228.46	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$1,687,228.46	\$1,687,228.46	\$0.00	\$1,687,228.46	\$0.00	\$1,687,228.46	\$1,687,228.46	\$0.00	\$0.00
	Fondo de Aportaciones para el	\$28,519,780.00	\$6,039,186.53	\$34,558,966.53	\$0.00	\$34,558,966.53	\$0.00	\$34,558,966.53	\$34,558,966.53	\$0.00	\$0.00

10156 Fondo de estabilización de los ingresos de las entidades federativas

100000	SERVICIOS PERSONALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$232,543.79	\$232,543.79	\$0.00	\$232,543.79	\$0.00	\$232,543.79	\$232,543.79	\$0.00	\$0.00
210000	Materiales de administración, emisor	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$39,470.02	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$39,470.02	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$39,470.02	\$0.00	\$39,470.02	\$39,470.02	\$0.00	\$0.00

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Estado Analitico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
280000	Combustibles, lubricantes y aditivos	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$193,073.77	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$0.00
281000	Combustibles, lubricantes y aditivos	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$193,073.77	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$0.00
281001	Combustibles y Lubricantes Vehiculos)	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$193,073.77	\$0.00	\$193,073.77	\$193,073.77	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,382,196.86	\$3,382,196.86	\$0.00	\$3,382,196.86	\$0.00	\$3,382,196.86	\$3,382,196.86	\$0.00	\$0.00
350000	Servicios de Instalación, reparación, i	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$18,011.66	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$0.00
351000	Conservación y mantenimiento menor (	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$18,011.66	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$0.00
351001	Conservación y mantenimiento menor (	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$18,011.66	\$0.00	\$18,011.66	\$18,011.66	\$0.00	\$0.00
360000	Servicios oficiales	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$3,364,185.20	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$3,364,185.20	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$3,364,185.20	\$0.00	\$3,364,185.20	\$3,364,185.20	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIO	\$0.00	\$210,632.26	\$210,632.26	\$0.00	\$210,632.26	\$0.00	\$210,632.26	\$210,632.26	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$210,632.26	\$210,632.26	\$0.00	\$210,632.26	\$0.00	\$210,632.26	\$210,632.26	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$202,632.26	\$202,632.26	\$0.00	\$202,632.26	\$0.00	\$202,632.26	\$202,632.26	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$112,642.76	\$112,642.76	\$0.00	\$112,642.76	\$0.00	\$112,642.76	\$112,642.76	\$0.00	\$0.00
441002	Ayudas a delegados, comunitadas, ba	\$0.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	\$74,500.00	\$0.00	\$0.00
441003	Ayudas para gastos y servicios médicos	\$0.00	\$11,889.50	\$11,889.50	\$0.00	\$11,889.50	\$0.00	\$11,889.50	\$11,889.50	\$0.00	\$0.00
441004	Ayudas funerales	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ensi	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ensi	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
	Fondo de estabilización de los	\$0.00	\$3,829,372.91	\$3,829,372.91	\$0.00	\$3,829,372.91	\$0.00	\$3,829,372.91	\$3,829,372.91	\$0.00	\$0.00
10230	Participacion en la recaudación del ISR	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$795,379.12	-\$45,061.48	\$750,317.64	\$0.00	\$750,317.64	\$0.00	\$750,317.64	\$750,317.64	\$0.00	\$0.00
210000	Materiales de administración, emisor	\$326,602.46	-\$105,820.47	\$432,422.93	\$0.00	\$432,422.93	\$0.00	\$432,422.93	\$432,422.93	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$151,170.21	-\$160,121.87	\$311,292.08	\$0.00	\$311,292.08	\$0.00	\$311,292.08	\$311,292.08	\$0.00	\$0.00
211001	Materiales de Oficina	\$151,170.21	-\$160,121.87	\$311,292.08	\$0.00	\$311,292.08	\$0.00	\$311,292.08	\$311,292.08	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$130,000.00	-\$73,969.15	\$56,030.85	\$0.00	\$56,030.85	\$0.00	\$56,030.85	\$56,030.85	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$130,000.00	-\$73,969.15	\$56,030.85	\$0.00	\$56,030.85	\$0.00	\$56,030.85	\$56,030.85	\$0.00	\$0.00



Usuario: supervisor
 Rpt: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN
 HIDALGO
 Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión: 12/ene./2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	2023	2022										
216000	\$45,432.25	\$19,667.75	\$65,100.00	\$65,100.00	\$65,100.00	\$0.00	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00	\$0.00
216001	\$45,432.25	\$19,667.75	\$65,100.00	\$65,100.00	\$65,100.00	\$0.00	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00	\$0.00
220000	\$90,474.30	-\$68,622.80	\$21,851.50	\$21,851.50	\$21,851.50	\$0.00	\$21,851.50	\$0.00	\$21,851.50	\$21,851.50	\$0.00	\$0.00
221000	\$90,474.30	-\$68,622.80	\$21,851.50	\$21,851.50	\$21,851.50	\$0.00	\$21,851.50	\$0.00	\$21,851.50	\$21,851.50	\$0.00	\$0.00
221001	\$90,474.30	-\$68,622.80	\$21,851.50	\$21,851.50	\$21,851.50	\$0.00	\$21,851.50	\$0.00	\$21,851.50	\$21,851.50	\$0.00	\$0.00
240000	\$168,791.06	-\$89,520.19	\$79,270.87	\$79,270.87	\$79,270.87	\$0.00	\$79,270.87	\$0.00	\$79,270.87	\$79,270.87	\$0.00	\$0.00
246000	\$78,330.56	-\$9,736.69	\$68,593.87	\$68,593.87	\$68,593.87	\$0.00	\$68,593.87	\$0.00	\$68,593.87	\$68,593.87	\$0.00	\$0.00
246001	\$78,330.56	-\$9,736.69	\$68,593.87	\$68,593.87	\$68,593.87	\$0.00	\$68,593.87	\$0.00	\$68,593.87	\$68,593.87	\$0.00	\$0.00
249000	\$90,460.50	-\$79,783.50	\$10,677.00	\$10,677.00	\$10,677.00	\$0.00	\$10,677.00	\$0.00	\$10,677.00	\$10,677.00	\$0.00	\$0.00
249001	\$90,460.50	-\$79,783.50	\$10,677.00	\$10,677.00	\$10,677.00	\$0.00	\$10,677.00	\$0.00	\$10,677.00	\$10,677.00	\$0.00	\$0.00
250000	\$0.00	\$18,782.70	\$18,782.70	\$18,782.70	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$18,782.70	\$18,782.70	\$0.00	\$0.00
254000	\$0.00	\$18,782.70	\$18,782.70	\$18,782.70	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$18,782.70	\$18,782.70	\$0.00	\$0.00
254001	\$0.00	\$18,782.70	\$18,782.70	\$18,782.70	\$18,782.70	\$0.00	\$18,782.70	\$0.00	\$18,782.70	\$18,782.70	\$0.00	\$0.00
260000	\$134,866.26	-\$13,584.40	\$121,281.86	\$121,281.86	\$121,281.86	\$0.00	\$121,281.86	\$0.00	\$121,281.86	\$121,281.86	\$0.00	\$0.00
261000	\$134,866.26	-\$13,584.40	\$121,281.86	\$121,281.86	\$121,281.86	\$0.00	\$121,281.86	\$0.00	\$121,281.86	\$121,281.86	\$0.00	\$0.00
261001	\$134,866.26	-\$13,584.40	\$121,281.86	\$121,281.86	\$121,281.86	\$0.00	\$121,281.86	\$0.00	\$121,281.86	\$121,281.86	\$0.00	\$0.00
270000	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	\$4,137.50	\$0.00	\$4,137.50	\$0.00	\$4,137.50	\$4,137.50	\$0.00	\$0.00
272000	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	\$4,137.50	\$0.00	\$4,137.50	\$0.00	\$4,137.50	\$4,137.50	\$0.00	\$0.00
272001	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	\$4,137.50	\$0.00	\$4,137.50	\$0.00	\$4,137.50	\$4,137.50	\$0.00	\$0.00
290000	\$74,645.04	-\$2,074.76	\$72,570.28	\$72,570.28	\$72,570.28	\$0.00	\$72,570.28	\$0.00	\$72,570.28	\$72,570.28	\$0.00	\$0.00
291000	\$0.00	\$10,919.00	\$10,919.00	\$10,919.00	\$10,919.00	\$0.00	\$10,919.00	\$0.00	\$10,919.00	\$10,919.00	\$0.00	\$0.00
291001	\$0.00	\$10,919.00	\$10,919.00	\$10,919.00	\$10,919.00	\$0.00	\$10,919.00	\$0.00	\$10,919.00	\$10,919.00	\$0.00	\$0.00
296000	\$74,645.04	-\$12,993.76	\$61,651.28	\$61,651.28	\$61,651.28	\$0.00	\$61,651.28	\$0.00	\$61,651.28	\$61,651.28	\$0.00	\$0.00
296001	\$74,645.04	-\$12,993.76	\$61,651.28	\$61,651.28	\$61,651.28	\$0.00	\$61,651.28	\$0.00	\$61,651.28	\$61,651.28	\$0.00	\$0.00
296002	\$0.00	\$61,651.28	\$61,651.28	\$61,651.28	\$61,651.28	\$0.00	\$61,651.28	\$0.00	\$61,651.28	\$61,651.28	\$0.00	\$0.00
300000	\$1,438,402.89	-\$194,064.58	\$1,644,338.31	\$1,638,338.31	\$1,638,338.31	\$6,000.00	\$1,638,338.31	\$0.00	\$1,638,338.31	\$1,638,338.31	\$0.00	\$6,000.00
SERVICIOS GENERALES	\$802,234.47	-\$610,918.88	\$191,315.59	\$191,315.59	\$191,315.59	\$0.00	\$191,315.59	\$0.00	\$191,315.59	\$191,315.59	\$0.00	\$0.00
320000	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328000	\$666,825.67	-\$475,900.08	\$190,925.59	\$190,925.59	\$190,925.59	\$0.00	\$190,925.59	\$0.00	\$190,925.59	\$190,925.59	\$0.00	\$0.00
328001	\$666,825.67	-\$475,900.08	\$190,925.59	\$190,925.59	\$190,925.59	\$0.00	\$190,925.59	\$0.00	\$190,925.59	\$190,925.59	\$0.00	\$0.00
329000	\$100,408.80	-\$100,018.80	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda		Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)								Pagar	Deuda	
329001	Otros arrendamientos	\$100,408.80	-\$100,018.80	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$24,638.40	\$210,753.46	\$235,391.86	\$0.00	\$235,391.86	\$0.00	\$235,391.86	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y servicios legales	\$17,400.00	-\$10,528.62	\$6,871.38	\$0.00	\$6,871.38	\$0.00	\$6,871.38	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios de consultoría administrativa	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa	\$0.00	\$6,871.38	\$6,871.38	\$0.00	\$6,871.38	\$0.00	\$6,871.38	\$0.00	\$0.00	\$0.00	\$0.00
333002	Servicios de consultoría administrativa	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, técnico y de apoyo administrativo, técnico y de apoyo administrativo	\$7,238.40	\$58,882.08	\$66,120.48	\$0.00	\$66,120.48	\$0.00	\$66,120.48	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, técnico y de apoyo administrativo	\$7,238.40	-\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$0.00	\$43,865.24	\$43,865.24	\$0.00	\$43,865.24	\$0.00	\$43,865.24	\$0.00	\$0.00	\$0.00	\$0.00
336004	Material impreso	\$0.00	\$14,460.04	\$14,460.04	\$0.00	\$14,460.04	\$0.00	\$14,460.04	\$0.00	\$0.00	\$0.00	\$0.00
336005	Material de imprenta	\$0.00	\$7,795.20	\$7,795.20	\$0.00	\$7,795.20	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Flejes y manjibras	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Flejes y Manjibras	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$150,404.94	\$181,693.49	\$332,098.43	\$0.00	\$332,098.43	\$0.00	\$332,098.43	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor	\$42,666.53	\$167,706.39	\$210,372.92	\$0.00	\$210,372.92	\$0.00	\$210,372.92	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor	\$42,666.53	\$167,706.39	\$210,372.92	\$0.00	\$210,372.92	\$0.00	\$210,372.92	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$79,823.48	\$7,334.03	\$87,157.51	\$0.00	\$87,157.51	\$0.00	\$87,157.51	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$79,823.48	\$7,334.03	\$87,157.51	\$0.00	\$87,157.51	\$0.00	\$87,157.51	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento	\$27,914.93	-\$12,862.93	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$27,914.93	-\$12,862.93	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicitaria	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades grupales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$31,902.88	-\$13,353.33	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$31,902.88	-\$13,353.33	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$31,902.88	-\$13,353.33	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$18,549.55	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$300,222.20	\$566,760.68	\$860,982.88	\$6,000.00	\$860,982.88	\$0.00	\$860,982.88	\$860,982.88	\$0.00	\$0.00	\$6,000.00
382000	Gastos de orden social y cultural	\$300,222.20	\$566,760.68	\$860,982.88	\$6,000.00	\$860,982.88	\$0.00	\$860,982.88	\$860,982.88	\$0.00	\$0.00	\$6,000.00



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión: 12/ene/2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar		Subejercicio
	Al 31/12/2023	Ampliaciones / (Reducciones)			para Comprometer	Devenido					Ejercido	Deuda	
382001	Gastos de orden social y cultural	\$300,222.20	\$566,760.68	\$866,982.88	\$860,982.88	\$6,000.00	\$860,982.88	\$0.00	\$660,982.88	\$0.00	\$0.00	\$6,000.00	
400000	TRANSFERENCIAS, ASIGNACIO	\$366,217.99	\$327,244.10	\$693,462.09	\$693,462.09	\$0.00	\$693,462.09	\$0.00	\$693,462.09	\$0.00	\$0.00	\$0.00	
440000	Ayudas sociales	\$366,217.99	\$327,244.10	\$693,462.09	\$693,462.09	\$0.00	\$693,462.09	\$0.00	\$693,462.09	\$0.00	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$366,217.99	\$250,580.10	\$626,798.09	\$626,798.09	\$0.00	\$626,798.09	\$0.00	\$626,798.09	\$0.00	\$0.00	\$0.00	
441001	Ayudas sociales a personas	\$129,957.02	\$106,076.44	\$236,033.46	\$236,033.46	\$0.00	\$236,033.46	\$0.00	\$236,033.46	\$0.00	\$0.00	\$0.00	
441002	Ayudas a delegados, comunidades, ba	\$139,765.00	\$142,059.63	\$281,824.63	\$281,824.63	\$0.00	\$281,824.63	\$0.00	\$281,824.63	\$0.00	\$0.00	\$0.00	
441003	Ayudas para gastos y servicios médicos	\$56,263.00	-\$8,923.00	\$47,340.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00	
441004	Ayudas funerales	\$12,900.00	\$35,700.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	
441005	Ayuda para el fomento al deporte	\$27,332.97	-\$14,332.97	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
443000	Ayudas sociales a instituciones de ense	\$0.00	\$66,664.00	\$66,664.00	\$66,664.00	\$0.00	\$66,664.00	\$0.00	\$66,664.00	\$0.00	\$0.00	\$0.00	
443001	Ayudas sociales a instituciones de ense	\$0.00	\$66,664.00	\$66,664.00	\$66,664.00	\$0.00	\$66,664.00	\$0.00	\$66,664.00	\$0.00	\$0.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$73,487.67	\$73,487.67	\$73,487.67	\$0.00	\$73,487.67	\$0.00	\$73,487.67	\$0.00	\$0.00	\$0.00	
510000	Mobiliario y equipo de administración	\$0.00	\$48,743.22	\$48,743.22	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$0.00	\$0.00	
515000	Equipo de cómputo y de tecnología de	\$0.00	\$48,743.22	\$48,743.22	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$0.00	\$0.00	
515001	Bienes informáticos	\$0.00	\$48,743.22	\$48,743.22	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$48,743.22	\$0.00	\$0.00	\$0.00	
560000	Maquinaria, otros equipos y herramie	\$0.00	\$24,744.45	\$24,744.45	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$0.00	\$0.00	
564000	Sistemas de aire acondicionado, calefa	\$0.00	\$24,744.45	\$24,744.45	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$0.00	\$0.00	
564001	Sistemas de aire acondicionado, calefa	\$0.00	\$24,744.45	\$24,744.45	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$24,744.45	\$0.00	\$0.00	\$0.00	
	Participación en la recaudación	\$3,000,000.00	\$164,105.71	\$3,164,105.71	\$3,158,105.71	\$6,000.00	\$3,158,105.71	\$0.00	\$3,158,105.71	\$3,158,105.71	\$0.00	\$6,000.00	
10309	ISR Enajenación de bienes inmuebles	\$0.00	\$96,215.82	\$96,215.82	\$96,215.82	\$0.00	\$96,215.82	\$0.00	\$96,215.82	\$0.00	\$0.00	\$0.00	
210000	Materiales de administración, emisor	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00	
211001	Materiales de Oficina	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$0.00	\$64,547.82	\$64,547.82	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$0.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$0.00	\$64,547.82	\$64,547.82	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$0.00	\$0.00	
261001	Combustibles y Lubrificantes vehiculos	\$0.00	\$64,547.82	\$64,547.82	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$64,547.82	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIO	\$0.00	\$17,902.50	\$17,902.50	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$0.00	\$0.00	
440000	Ayudas sociales	\$0.00	\$17,902.50	\$17,902.50	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$0.00	\$17,902.50	\$17,902.50	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$0.00	\$0.00	
441002	Ayudas a delegados, comunidades, ba	\$0.00	\$17,902.50	\$17,902.50	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$17,902.50	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Fecha y 12/ene./2024

hora de impresion 06:13 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Comprometido		Egresos Ejercido		Pagado		Cuentas por		Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Modificado	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Ejercido	Ejercido	Pagado	Pagar	Deuda			

ISR Enajenacion de bienes inm	\$0.00	\$114,118.32	\$114,118.32	\$114,118.32	\$0.00	\$114,118.32	\$0.00	\$114,118.32	\$114,118.32	\$114,118.32	\$0.00	\$114,118.32	\$0.00	\$0.00	\$0.00
-------------------------------	--------	--------------	--------------	--------------	--------	--------------	--------	--------------	--------------	--------------	--------	--------------	--------	--------	--------

Total Final	\$234,186,396.00	\$21,520,759.00	\$275,707,155.47	\$274,884,591.99	\$822,563.48	\$194,300,830.42	\$80,583,761.57	\$194,300,830.42	\$194,300,830.42	\$194,300,830.42	\$0.00	\$194,300,830.42	\$0.00	\$81,406,325.05
--------------------	-------------------------	------------------------	-------------------------	-------------------------	---------------------	-------------------------	------------------------	-------------------------	-------------------------	-------------------------	---------------	-------------------------	---------------	------------------------



OP. MA. ISABEL ESPINOZA RODRIGUEZ
TESORERA MUNICIPAL

LIC. ERIKASAB LARA
PRESIDENTA MUNICIPAL CONSTITUCIONAL



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

