



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

Fecha y 30/ene./2023

hora de Impresión 08:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$40,497,648.00	\$3,579,615.39	\$44,077,263.39	\$44,077,263.39	\$0.00	\$44,077,263.39	\$0.00	\$0.00	\$44,077,263.39	\$44,077,263.39	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$36,290,304.48	\$3,019,704.82	\$39,310,009.30	\$39,310,009.30	\$0.00	\$39,310,009.30	\$0.00	\$0.00	\$39,310,009.30	\$39,310,009.30	\$0.00
111000	Dietas	\$3,143,869.44	\$317,722.56	\$3,461,592.00	\$3,461,592.00	\$0.00	\$3,461,592.00	\$0.00	\$0.00	\$3,461,592.00	\$3,461,592.00	\$0.00
111001	Dietas	\$3,143,869.44	\$317,722.56	\$3,461,592.00	\$3,461,592.00	\$0.00	\$3,461,592.00	\$0.00	\$0.00	\$3,461,592.00	\$3,461,592.00	\$0.00
113000	Sueldos base al personal permanente	\$33,146,435.04	\$2,701,982.26	\$35,848,417.30	\$35,848,417.30	\$0.00	\$35,848,417.30	\$0.00	\$0.00	\$35,848,417.30	\$35,848,417.30	\$0.00
113001	Sueldos	\$33,146,435.04	\$2,701,982.26	\$35,848,417.30	\$35,848,417.30	\$0.00	\$35,848,417.30	\$0.00	\$0.00	\$35,848,417.30	\$35,848,417.30	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$578,079.00	\$310,059.25	\$888,138.25	\$888,138.25	\$0.00	\$888,138.25	\$0.00	\$0.00	\$888,138.25	\$888,138.25	\$0.00
122000	Sueldos base al personal eventual	\$578,079.00	\$310,059.25	\$888,138.25	\$888,138.25	\$0.00	\$888,138.25	\$0.00	\$0.00	\$888,138.25	\$888,138.25	\$0.00
122001	Sueldo Base a Personal Eventual	\$578,079.00	\$310,059.25	\$888,138.25	\$888,138.25	\$0.00	\$888,138.25	\$0.00	\$0.00	\$888,138.25	\$888,138.25	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,849,264.52	\$1,002,851.32	\$3,852,115.84	\$3,852,115.84	\$0.00	\$3,852,115.84	\$0.00	\$0.00	\$3,852,115.84	\$3,852,115.84	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,849,264.52	\$1,002,851.32	\$3,852,115.84	\$3,852,115.84	\$0.00	\$3,852,115.84	\$0.00	\$0.00	\$3,852,115.84	\$3,852,115.84	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,849,264.52	-\$2,687,462.92	\$161,801.60	\$161,801.60	\$0.00	\$161,801.60	\$0.00	\$0.00	\$161,801.60	\$161,801.60	\$0.00
132002	Gratificación Anual	\$0.00	\$3,690,314.24	\$3,690,314.24	\$3,690,314.24	\$0.00	\$3,690,314.24	\$0.00	\$0.00	\$3,690,314.24	\$3,690,314.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$180,000.00	-\$153,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
152000	Indemnizaciones	\$180,000.00	-\$153,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
152001	Indemnizaciones	\$180,000.00	-\$153,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
160000	Previsiones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$15,725,666.44	-\$6,952,951.63	\$8,772,714.81	\$8,757,806.85	\$14,907.96	\$8,757,806.85	\$0.00	\$14,907.96	\$8,757,806.85	\$8,757,806.85	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,751,259.96	-\$769,415.30	\$981,844.66	\$981,844.66	\$0.00	\$981,844.66	\$0.00	\$0.00	\$981,844.66	\$981,844.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$789,945.84	-\$175,724.75	\$614,221.09	\$614,221.09	\$0.00	\$614,221.09	\$0.00	\$0.00	\$614,221.09	\$614,221.09	\$0.00
211001	Material de Oficina	\$789,945.84	-\$175,724.75	\$614,221.09	\$614,221.09	\$0.00	\$614,221.09	\$0.00	\$0.00	\$614,221.09	\$614,221.09	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$656,919.36	-\$412,794.12	\$244,125.24	\$244,125.24	\$0.00	\$244,125.24	\$0.00	\$0.00	\$244,125.24	\$244,125.24	\$0.00
214001	Material para Bienes Informáticos	\$656,919.36	-\$412,794.12	\$244,125.24	\$244,125.24	\$0.00	\$244,125.24	\$0.00	\$0.00	\$244,125.24	\$244,125.24	\$0.00
216000	Material de limpieza	\$249,394.80	-\$125,896.47	\$123,498.33	\$123,498.33	\$0.00	\$123,498.33	\$0.00	\$0.00	\$123,498.33	\$123,498.33	\$0.00
216001	Material de Limpieza	\$249,394.80	-\$125,896.47	\$123,498.33	\$123,498.33	\$0.00	\$123,498.33	\$0.00	\$0.00	\$123,498.33	\$123,498.33	\$0.00
217000	Materiales y útiles de enseñanza	\$54,999.96	-\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$54,999.96	-\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$450,543.12	-\$255,921.51	\$194,621.61	\$194,621.61	\$0.00	\$194,621.61	\$0.00	\$0.00	\$194,621.61	\$194,621.61	\$0.00
221000	Productos alimenticios para personas	\$370,543.08	-\$175,921.47	\$194,621.61	\$194,621.61	\$0.00	\$194,621.61	\$0.00	\$0.00	\$194,621.61	\$194,621.61	\$0.00
221001	Alimentación de Personas	\$370,543.08	-\$175,921.47	\$194,621.61	\$194,621.61	\$0.00	\$194,621.61	\$0.00	\$0.00	\$194,621.61	\$194,621.61	\$0.00
223000	Utensilios para el servicio de alimentación	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,901,776.68	-\$854,695.31	\$1,047,081.37	\$1,047,081.37	\$0.00	\$1,047,081.37	\$0.00	\$0.00	\$1,047,081.37	\$1,047,081.37	\$0.00
241000	Productos minerales no metálicos	\$69,999.96	-\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$69,999.96	-\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$83,189.76	-\$82,570.56	\$619.20	\$619.20	\$0.00	\$619.20	\$0.00	\$0.00	\$619.20	\$619.20	\$0.00
244001	Madera y productos de madera	\$83,189.76	-\$82,570.56	\$619.20	\$619.20	\$0.00	\$619.20	\$0.00	\$0.00	\$619.20	\$619.20	\$0.00
246000	Material eléctrico y electrónico	\$1,514,373.48	-\$529,116.95	\$985,256.53	\$985,256.53	\$0.00	\$985,256.53	\$0.00	\$0.00	\$985,256.53	\$985,256.53	\$0.00
246001	Material Eléctrico	\$1,514,373.48	-\$529,116.95	\$985,256.53	\$985,256.53	\$0.00	\$985,256.53	\$0.00	\$0.00	\$985,256.53	\$985,256.53	\$0.00
247000	Artículos metálicos para la construcción	\$159,000.00	-\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$159,000.00	-\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
248001	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$75,213.48	-\$17,507.84	\$57,705.64	\$57,705.64	\$0.00	\$57,705.64	\$0.00	\$0.00	\$57,705.64	\$57,705.64	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$75,213.48	-\$17,507.84	\$57,705.64	\$57,705.64	\$0.00	\$57,705.64	\$0.00	\$0.00	\$57,705.64	\$57,705.64	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$687,547.00	-\$285,474.40	\$402,072.60	\$402,072.60	\$0.00	\$402,072.60	\$0.00	\$0.00	\$402,072.60	\$402,072.60	\$0.00
253000	Medicinas y productos farmacéuticos	\$387,018.60	-\$326,187.28	\$60,831.32	\$60,831.32	\$0.00	\$60,831.32	\$0.00	\$0.00	\$60,831.32	\$60,831.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$387,018.60	-\$326,187.28	\$60,831.32	\$60,831.32	\$0.00	\$60,831.32	\$0.00	\$0.00	\$60,831.32	\$60,831.32	\$0.00
254000	Materiales, accesorios y suministros médicos	\$110,608.24	\$228,833.04	\$339,441.28	\$339,441.28	\$0.00	\$339,441.28	\$0.00	\$0.00	\$339,441.28	\$339,441.28	\$0.00
254001	Materiales y Suministros Médicos	\$110,608.24	\$228,833.04	\$339,441.28	\$339,441.28	\$0.00	\$339,441.28	\$0.00	\$0.00	\$339,441.28	\$339,441.28	\$0.00
259000	Otros productos químicos	\$189,920.16	-\$188,120.16	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
259001	Otros productos químicos	\$189,920.16	-\$188,120.16	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,541,009.12	-\$3,734,877.29	\$4,806,131.83	\$4,791,223.87	\$14,907.96	\$4,791,223.87	\$0.00	\$14,907.96	\$4,791,223.87	\$4,791,223.87	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,541,009.12	-\$3,734,877.29	\$4,806,131.83	\$4,791,223.87	\$14,907.96	\$4,791,223.87	\$0.00	\$14,907.96	\$4,791,223.87	\$4,791,223.87	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$8,541,009.12	-\$3,734,877.29	\$4,806,131.83	\$4,791,223.87	\$14,907.96	\$4,791,223.87	\$0.00	\$14,907.96	\$4,791,223.87	\$4,791,223.87	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$173,000.04	-\$119,937.73	\$53,062.31	\$53,062.31	\$0.00	\$53,062.31	\$0.00	\$0.00	\$53,062.31	\$53,062.31	\$0.00
271000	Vestuario y uniformes	\$108,000.00	-\$75,795.20	\$32,204.80	\$32,204.80	\$0.00	\$32,204.80	\$0.00	\$0.00	\$32,204.80	\$32,204.80	\$0.00
271001	Vestuario, Uniformes	\$108,000.00	-\$75,795.20	\$32,204.80	\$32,204.80	\$0.00	\$32,204.80	\$0.00	\$0.00	\$32,204.80	\$32,204.80	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.04	-\$29,142.53	\$20,857.51	\$20,857.51	\$0.00	\$20,857.51	\$0.00	\$0.00	\$20,857.51	\$20,857.51	\$0.00
272001	Prendas de Protección	\$50,000.04	-\$29,142.53	\$20,857.51	\$20,857.51	\$0.00	\$20,857.51	\$0.00	\$0.00	\$20,857.51	\$20,857.51	\$0.00
273000	Artículos deportivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,120,530.56	-\$832,630.13	\$1,287,900.43	\$1,287,900.43	\$0.00	\$1,287,900.43	\$0.00	\$0.00	\$1,287,900.43	\$1,287,900.43	\$0.00
291000	Herramientas menores	\$116,000.04	\$78,291.75	\$194,291.79	\$194,291.79	\$0.00	\$194,291.79	\$0.00	\$0.00	\$194,291.79	\$194,291.79	\$0.00
291001	Herramientas Menores	\$116,000.04	\$78,291.75	\$194,291.79	\$194,291.79	\$0.00	\$194,291.79	\$0.00	\$0.00	\$194,291.79	\$194,291.79	\$0.00



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MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

Fecha y 30/ene./2023

hora de Impresión 08:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292000	Refacciones y accesorios menores de edificios	\$9,999.96	-\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,999.96	-\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,504,437.84	-\$590,321.81	\$914,116.03	\$914,116.03	\$0.00	\$914,116.03	\$0.00	\$0.00	\$914,116.03	\$914,116.03	\$0.00
296001	Refacciones de equipo de transporte	\$1,504,437.84	-\$590,321.81	\$914,116.03	\$914,116.03	\$0.00	\$914,116.03	\$0.00	\$0.00	\$914,116.03	\$914,116.03	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$490,092.72	-\$310,980.11	\$179,112.61	\$179,112.61	\$0.00	\$179,112.61	\$0.00	\$0.00	\$179,112.61	\$179,112.61	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$490,092.72	-\$310,980.11	\$179,112.61	\$179,112.61	\$0.00	\$179,112.61	\$0.00	\$0.00	\$179,112.61	\$179,112.61	\$0.00
300000	SERVICIOS GENERALES	\$29,069,424.36	-\$6,606,570.91	\$22,462,853.45	\$22,070,132.67	\$392,720.78	\$22,070,132.67	\$0.00	\$392,720.78	\$22,070,132.67	\$22,070,132.67	\$0.00
310000	Servicios básicos	\$6,719,274.24	-\$366,107.98	\$6,353,166.26	\$6,353,166.26	\$0.00	\$6,353,166.26	\$0.00	\$0.00	\$6,353,166.26	\$6,353,166.26	\$0.00
311000	Energía eléctrica	\$6,518,230.20	-\$252,409.74	\$6,265,820.46	\$6,265,820.46	\$0.00	\$6,265,820.46	\$0.00	\$0.00	\$6,265,820.46	\$6,265,820.46	\$0.00
311001	Servicio de Energía Eléctrica	\$6,518,230.20	-\$252,409.74	\$6,265,820.46	\$6,265,820.46	\$0.00	\$6,265,820.46	\$0.00	\$0.00	\$6,265,820.46	\$6,265,820.46	\$0.00
314000	Telefonía tradicional	\$141,000.00	-\$68,717.44	\$72,282.56	\$72,282.56	\$0.00	\$72,282.56	\$0.00	\$0.00	\$72,282.56	\$72,282.56	\$0.00
314001	Servicio Telefónico Tradicional	\$141,000.00	-\$68,717.44	\$72,282.56	\$72,282.56	\$0.00	\$72,282.56	\$0.00	\$0.00	\$72,282.56	\$72,282.56	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$60,044.04	-\$44,980.80	\$15,063.24	\$15,063.24	\$0.00	\$15,063.24	\$0.00	\$0.00	\$15,063.24	\$15,063.24	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$60,044.04	-\$44,980.80	\$15,063.24	\$15,063.24	\$0.00	\$15,063.24	\$0.00	\$0.00	\$15,063.24	\$15,063.24	\$0.00
320000	Servicios de arrendamiento	\$7,281,658.20	-\$3,470,840.41	\$3,810,817.79	\$3,793,417.79	\$17,400.00	\$3,793,417.79	\$0.00	\$17,400.00	\$3,793,417.79	\$3,793,417.79	\$0.00
322000	Arrendamiento de edificios	\$886,019.04	-\$398,266.56	\$487,752.48	\$470,352.48	\$17,400.00	\$470,352.48	\$0.00	\$17,400.00	\$470,352.48	\$470,352.48	\$0.00
322001	Arrendamiento de edificios	\$886,019.04	-\$398,266.56	\$487,752.48	\$470,352.48	\$17,400.00	\$470,352.48	\$0.00	\$17,400.00	\$470,352.48	\$470,352.48	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
323004	Servicios de Mantenimiento de Aplicaciones Informáticas	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$204,000.00	-\$146,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$204,000.00	-\$146,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$5,215,779.12	-\$1,997,975.81	\$3,217,803.31	\$3,217,803.31	\$0.00	\$3,217,803.31	\$0.00	\$0.00	\$3,217,803.31	\$3,217,803.31	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,215,779.12	-\$1,997,975.81	\$3,217,803.31	\$3,217,803.31	\$0.00	\$3,217,803.31	\$0.00	\$0.00	\$3,217,803.31	\$3,217,803.31	\$0.00
327000	Arrendamiento de activos intangibles	\$106,059.96	-\$106,059.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$106,059.96	-\$106,059.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$869,800.08	-\$834,138.08	\$35,662.00	\$35,662.00	\$0.00	\$35,662.00	\$0.00	\$0.00	\$35,662.00	\$35,662.00	\$0.00
329001	Otros arrendamientos	\$869,800.08	-\$834,138.08	\$35,662.00	\$35,662.00	\$0.00	\$35,662.00	\$0.00	\$0.00	\$35,662.00	\$35,662.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$692,589.48	-\$69,138.24	\$623,451.24	\$621,218.86	\$2,232.38	\$621,218.86	\$0.00	\$2,232.38	\$621,218.86	\$621,218.86	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$7,006.40	\$7,006.40	\$7,006.40	\$0.00	\$7,006.40	\$0.00	\$0.00	\$7,006.40	\$7,006.40	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$7,006.40	\$7,006.40	\$7,006.40	\$0.00	\$7,006.40	\$0.00	\$0.00	\$7,006.40	\$7,006.40	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$30,000.00	\$54,518.76	\$84,518.76	\$84,518.76	\$0.00	\$84,518.76	\$0.00	\$0.00	\$84,518.76	\$84,518.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

Fecha y 30/ene./2023

hora de Impresión 08:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$30,000.00	\$54,518.76	\$84,518.76	\$84,518.76	\$0.00	\$84,518.76	\$0.00	\$0.00	\$84,518.76	\$84,518.76	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$512,589.48	\$4,036.60	\$516,626.08	\$514,393.70	\$2,232.38	\$514,393.70	\$0.00	\$2,232.38	\$514,393.70	\$514,393.70	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$512,589.48	-\$175,481.78	\$337,107.70	\$337,107.70	\$0.00	\$337,107.70	\$0.00	\$0.00	\$337,107.70	\$337,107.70	\$0.00
336002	Formas valoradas	\$0.00	\$146,856.00	\$146,856.00	\$146,856.00	\$0.00	\$146,856.00	\$0.00	\$0.00	\$146,856.00	\$146,856.00	\$0.00
336004	Material impreso	\$0.00	\$32,662.38	\$32,662.38	\$30,430.00	\$2,232.38	\$30,430.00	\$0.00	\$2,232.38	\$30,430.00	\$30,430.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00
339004	Servicio médico legista	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$344,590.20	\$242,874.67	\$587,464.87	\$579,924.87	\$7,540.00	\$579,924.87	\$0.00	\$7,540.00	\$579,924.87	\$579,924.87	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$38,556.89	\$38,556.89	\$38,556.89	\$0.00	\$38,556.89	\$0.00	\$0.00	\$38,556.89	\$38,556.89	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$38,556.89	\$38,556.89	\$38,556.89	\$0.00	\$38,556.89	\$0.00	\$0.00	\$38,556.89	\$38,556.89	\$0.00
345000	Seguro de bienes patrimoniales	\$274,590.24	-\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$274,590.24	-\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$69,999.96	\$478,908.02	\$548,907.98	\$541,367.98	\$7,540.00	\$541,367.98	\$0.00	\$7,540.00	\$541,367.98	\$541,367.98	\$0.00
347001	Fletes y Maniobras	\$69,999.96	\$478,908.02	\$548,907.98	\$541,367.98	\$7,540.00	\$541,367.98	\$0.00	\$7,540.00	\$541,367.98	\$541,367.98	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,736,388.08	\$342.82	\$2,736,730.90	\$2,736,730.90	\$0.00	\$2,736,730.90	\$0.00	\$0.00	\$2,736,730.90	\$2,736,730.90	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$762,020.88	\$1,198,055.70	\$1,960,076.58	\$1,960,076.58	\$0.00	\$1,960,076.58	\$0.00	\$0.00	\$1,960,076.58	\$1,960,076.58	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$762,020.88	\$1,198,055.70	\$1,960,076.58	\$1,960,076.58	\$0.00	\$1,960,076.58	\$0.00	\$0.00	\$1,960,076.58	\$1,960,076.58	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$166,500.00	-\$59,182.60	\$107,317.40	\$107,317.40	\$0.00	\$107,317.40	\$0.00	\$0.00	\$107,317.40	\$107,317.40	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$166,500.00	-\$59,182.60	\$107,317.40	\$107,317.40	\$0.00	\$107,317.40	\$0.00	\$0.00	\$107,317.40	\$107,317.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$129,999.96	-\$126,669.96	\$3,330.00	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$129,999.96	-\$126,669.96	\$3,330.00	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,177,511.16	-\$634,901.57	\$542,609.59	\$542,609.59	\$0.00	\$542,609.59	\$0.00	\$0.00	\$542,609.59	\$542,609.59	\$0.00
355001	Mantenimiento de Vehículos	\$1,177,511.16	-\$634,901.57	\$542,609.59	\$542,609.59	\$0.00	\$542,609.59	\$0.00	\$0.00	\$542,609.59	\$542,609.59	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$422,356.08	-\$298,958.75	\$123,397.33	\$123,397.33	\$0.00	\$123,397.33	\$0.00	\$0.00	\$123,397.33	\$123,397.33	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$422,356.08	-\$326,729.46	\$95,626.62	\$95,626.62	\$0.00	\$95,626.62	\$0.00	\$0.00	\$95,626.62	\$95,626.62	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$27,770.71	\$27,770.71	\$27,770.71	\$0.00	\$27,770.71	\$0.00	\$0.00	\$27,770.71	\$27,770.71	\$0.00
359000	Servicios de jardinería y fumigación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$450,000.00	\$639,670.01	\$1,089,670.01	\$1,089,670.01	\$0.00	\$1,089,670.01	\$0.00	\$0.00	\$1,089,670.01	\$1,089,670.01	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$450,000.00	\$639,670.01	\$1,089,670.01	\$1,089,670.01	\$0.00	\$1,089,670.01	\$0.00	\$0.00	\$1,089,670.01	\$1,089,670.01	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$450,000.00	\$583,270.01	\$1,033,270.01	\$1,033,270.01	\$0.00	\$1,033,270.01	\$0.00	\$0.00	\$1,033,270.01	\$1,033,270.01	\$0.00
361003	Servicio de Perifoneo	\$0.00	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	\$56,400.00	\$0.00
370000	Servicios de traslado y viáticos	\$509,479.92	-\$53,144.70	\$456,335.22	\$456,335.22	\$0.00	\$456,335.22	\$0.00	\$0.00	\$456,335.22	\$456,335.22	\$0.00
372000	Pasajes terrestres	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

Fecha y 30/ene./2023

hora de Impresión 08:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000	Viáticos en el país	\$455,479.92	\$855.30	\$456,335.22	\$456,335.22	\$0.00	\$456,335.22	\$0.00	\$0.00	\$456,335.22	\$456,335.22	\$0.00
375001	Viáticos en el país	\$455,479.92	\$855.30	\$456,335.22	\$456,335.22	\$0.00	\$456,335.22	\$0.00	\$0.00	\$456,335.22	\$456,335.22	\$0.00
380000	Servicios oficiales	\$5,630,443.20	\$237,302.96	\$5,867,746.16	\$5,755,671.76	\$112,074.40	\$5,755,671.76	\$0.00	\$112,074.40	\$5,755,671.76	\$5,755,671.76	\$0.00
382000	Gastos de orden social y cultural	\$5,630,443.20	\$237,302.96	\$5,867,746.16	\$5,755,671.76	\$112,074.40	\$5,755,671.76	\$0.00	\$112,074.40	\$5,755,671.76	\$5,755,671.76	\$0.00
382001	Gastos de orden social y cultural	\$5,630,443.20	\$237,302.96	\$5,867,746.16	\$5,755,671.76	\$112,074.40	\$5,755,671.76	\$0.00	\$112,074.40	\$5,755,671.76	\$5,755,671.76	\$0.00
390000	Otros servicios generales	\$4,705,001.04	-\$3,767,530.04	\$937,471.00	\$683,997.00	\$253,474.00	\$683,997.00	\$0.00	\$253,474.00	\$683,997.00	\$683,997.00	\$0.00
392000	Impuestos y derechos	\$365,001.12	-\$204,399.12	\$160,602.00	\$160,602.00	\$0.00	\$160,602.00	\$0.00	\$0.00	\$160,602.00	\$160,602.00	\$0.00
392006	Pago de derechos	\$365,001.12	-\$204,399.12	\$160,602.00	\$160,602.00	\$0.00	\$160,602.00	\$0.00	\$0.00	\$160,602.00	\$160,602.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$4,339,999.92	-\$3,591,550.92	\$748,449.00	\$494,975.00	\$253,474.00	\$494,975.00	\$0.00	\$253,474.00	\$494,975.00	\$494,975.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$4,339,999.92	-\$3,591,550.92	\$748,449.00	\$494,975.00	\$253,474.00	\$494,975.00	\$0.00	\$253,474.00	\$494,975.00	\$494,975.00	\$0.00
399000	Otros servicios generales	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,599,158.08	\$4,819,517.48	\$14,418,675.56	\$14,418,675.56	\$0.00	\$14,418,675.56	\$0.00	\$0.00	\$14,418,675.56	\$14,418,675.56	\$0.00
440000	Ayudas sociales	\$9,526,810.08	\$4,891,865.48	\$14,418,675.56	\$14,418,675.56	\$0.00	\$14,418,675.56	\$0.00	\$0.00	\$14,418,675.56	\$14,418,675.56	\$0.00
441000	Ayudas sociales a personas	\$8,183,481.96	\$5,743,903.60	\$13,927,385.56	\$13,927,385.56	\$0.00	\$13,927,385.56	\$0.00	\$0.00	\$13,927,385.56	\$13,927,385.56	\$0.00
441001	Ayudas sociales a personas	\$8,183,481.96	-\$1,388,852.09	\$6,794,629.87	\$6,794,629.87	\$0.00	\$6,794,629.87	\$0.00	\$0.00	\$6,794,629.87	\$6,794,629.87	\$0.00
441002	Ayudas a delegados, comunidades, barrios y colonias	\$0.00	\$5,366,330.44	\$5,366,330.44	\$5,366,330.44	\$0.00	\$5,366,330.44	\$0.00	\$0.00	\$5,366,330.44	\$5,366,330.44	\$0.00
441003	Ayudas para gastos y servicios médicos	\$0.00	\$791,833.38	\$791,833.38	\$791,833.38	\$0.00	\$791,833.38	\$0.00	\$0.00	\$791,833.38	\$791,833.38	\$0.00
441004	Ayudas funerales	\$0.00	\$394,840.49	\$394,840.49	\$394,840.49	\$0.00	\$394,840.49	\$0.00	\$0.00	\$394,840.49	\$394,840.49	\$0.00
441005	Ayuda para el fomento al deporte	\$0.00	\$88,820.00	\$88,820.00	\$88,820.00	\$0.00	\$88,820.00	\$0.00	\$0.00	\$88,820.00	\$88,820.00	\$0.00
441006	Descuentos a jubilados, pensionados, Insan, Inapam y de	\$0.00	\$235,760.00	\$235,760.00	\$235,760.00	\$0.00	\$235,760.00	\$0.00	\$0.00	\$235,760.00	\$235,760.00	\$0.00
441008	Ayuda Alimentaria	\$0.00	\$243,082.38	\$243,082.38	\$243,082.38	\$0.00	\$243,082.38	\$0.00	\$0.00	\$243,082.38	\$243,082.38	\$0.00
441009	Descuentos agua potable	\$0.00	\$12,089.00	\$12,089.00	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$12,089.00	\$12,089.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$644,387.28	-\$614,893.28	\$29,494.00	\$29,494.00	\$0.00	\$29,494.00	\$0.00	\$0.00	\$29,494.00	\$29,494.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$644,387.28	-\$614,893.28	\$29,494.00	\$29,494.00	\$0.00	\$29,494.00	\$0.00	\$0.00	\$29,494.00	\$29,494.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$698,940.84	-\$237,144.84	\$461,796.00	\$461,796.00	\$0.00	\$461,796.00	\$0.00	\$0.00	\$461,796.00	\$461,796.00	\$0.00
445002	Subsidios a organizaciones diversas	\$698,940.84	-\$237,144.84	\$461,796.00	\$461,796.00	\$0.00	\$461,796.00	\$0.00	\$0.00	\$461,796.00	\$461,796.00	\$0.00
450000	Pensiones y jubilaciones	\$72,348.00	-\$72,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$72,348.00	-\$72,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$72,348.00	-\$72,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,274,294.28	\$2,218,706.64	\$3,493,000.92	\$3,493,000.92	\$0.00	\$3,493,000.92	\$0.00	\$0.00	\$3,493,000.92	\$3,493,000.92	\$0.00
510000	Mobiliario y equipo de administración	\$1,274,294.28	-\$879,491.43	\$394,802.85	\$394,802.85	\$0.00	\$394,802.85	\$0.00	\$0.00	\$394,802.85	\$394,802.85	\$0.00
511000	Muebles de oficina y estantería	\$500,000.04	-\$436,033.05	\$63,966.99	\$63,966.99	\$0.00	\$63,966.99	\$0.00	\$0.00	\$63,966.99	\$63,966.99	\$0.00
511001	Muebles de oficina y estantería	\$500,000.04	-\$436,033.05	\$63,966.99	\$63,966.99	\$0.00	\$63,966.99	\$0.00	\$0.00	\$63,966.99	\$63,966.99	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$774,294.24	-\$495,506.40	\$278,787.84	\$278,787.84	\$0.00	\$278,787.84	\$0.00	\$0.00	\$278,787.84	\$278,787.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021

Fecha y 30/ene./2023

hora de Impresión 08:30 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001	Bienes informáticos	\$774,294.24	-\$495,506.40	\$278,787.84	\$278,787.84	\$0.00	\$278,787.84	\$0.00	\$0.00	\$278,787.84	\$278,787.84	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$52,048.02	\$52,048.02	\$52,048.02	\$0.00	\$52,048.02	\$0.00	\$0.00	\$52,048.02	\$52,048.02	\$0.00
519001	Equipo de Administración	\$0.00	\$52,048.02	\$52,048.02	\$52,048.02	\$0.00	\$52,048.02	\$0.00	\$0.00	\$52,048.02	\$52,048.02	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$198,198.07	\$198,198.07	\$198,198.07	\$0.00	\$198,198.07	\$0.00	\$0.00	\$198,198.07	\$198,198.07	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$29,510.01	\$29,510.01	\$29,510.01	\$0.00	\$29,510.01	\$0.00	\$0.00	\$29,510.01	\$29,510.01	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$29,510.01	\$29,510.01	\$29,510.01	\$0.00	\$29,510.01	\$0.00	\$0.00	\$29,510.01	\$29,510.01	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$2,398.06	\$2,398.06	\$2,398.06	\$0.00	\$2,398.06	\$0.00	\$0.00	\$2,398.06	\$2,398.06	\$0.00
563001	Equipo de Construcción	\$0.00	\$2,398.06	\$2,398.06	\$2,398.06	\$0.00	\$2,398.06	\$0.00	\$0.00	\$2,398.06	\$2,398.06	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00	\$135,720.00	\$0.00	\$0.00	\$135,720.00	\$135,720.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00	\$135,720.00	\$0.00	\$0.00	\$135,720.00	\$135,720.00	\$0.00
569000	Otros equipos	\$0.00	\$30,570.00	\$30,570.00	\$30,570.00	\$0.00	\$30,570.00	\$0.00	\$0.00	\$30,570.00	\$30,570.00	\$0.00
569001	Otros equipos	\$0.00	\$30,570.00	\$30,570.00	\$30,570.00	\$0.00	\$30,570.00	\$0.00	\$0.00	\$30,570.00	\$30,570.00	\$0.00
600000	INVERSION PUBLICA	\$97,032,562.08	\$2,677,589.19	\$99,710,151.27	\$99,630,592.91	\$79,558.36	\$74,373,873.37	\$25,256,719.54	\$25,336,277.90	\$74,373,873.37	\$74,373,873.37	\$0.00
610000	Obra pública en bienes de dominio público	\$97,032,562.08	\$2,677,589.19	\$99,710,151.27	\$99,630,592.91	\$79,558.36	\$74,373,873.37	\$25,256,719.54	\$25,336,277.90	\$74,373,873.37	\$74,373,873.37	\$0.00
611000	Edificación habitacional	\$13,768,706.04	-\$13,256,529.67	\$512,176.37	\$512,176.37	\$0.00	\$512,176.37	\$0.00	\$0.00	\$512,176.37	\$512,176.37	\$0.00
611001	Edificación habitacional	\$13,768,706.04	-\$13,256,529.67	\$512,176.37	\$512,176.37	\$0.00	\$512,176.37	\$0.00	\$0.00	\$512,176.37	\$512,176.37	\$0.00
612000	Edificación no habitacional	\$16,028,476.32	-\$13,711,430.38	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$16,028,476.32	-\$13,711,430.38	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$2,317,045.94	\$2,317,045.94	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$66,035,379.72	\$30,845,549.24	\$96,880,928.96	\$96,801,370.60	\$79,558.36	\$73,861,697.00	\$22,939,673.60	\$23,019,231.96	\$73,861,697.00	\$73,861,697.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$66,035,379.72	\$30,845,549.24	\$96,880,928.96	\$96,801,370.60	\$79,558.36	\$73,861,697.00	\$22,939,673.60	\$23,019,231.96	\$73,861,697.00	\$73,861,697.00	\$0.00
615000	Construcción de vías de comunicación	\$1,091,600.04	-\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,091,600.04	-\$1,091,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$108,399.96	-\$108,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$108,399.96	-\$108,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$193,198,753.24	-\$264,093.84	\$192,934,659.40	\$192,447,472.30	\$487,187.10	\$167,190,752.76	\$25,256,719.54	\$25,743,906.64	\$167,190,752.76	\$167,190,752.76	\$0.00