



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uar: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01125 Recursos Propios															
200000 MATERIALES Y SUMINISTROS	\$2,063,701.39	\$64,293.38	\$181,922.90	\$201,464.24	\$140,199.89	\$204,794.51	\$82,633.49	\$16,632.80	\$86,746.81	\$114,902.99	\$194,009.95	\$16,132.10	\$163,948.47	\$1,487,671.03	\$696,130.36
210000 Materiales de administración, emisión de	\$308,486.70	\$19,880.00	\$117,585.16	\$4,982.00	\$14,826.58	\$5,167.50	\$48,585.78	\$8,741.76	\$3,268.32	\$46,400.00	\$38,334.89	\$746.00	\$0.00	\$308,486.70	\$0.00
211001 Material de Oficina	\$139,522.75	\$0.00	\$80,480.16	\$3,279.00	\$14,826.58	\$4,715.00	\$1,914.79	\$0.00	\$2,985.32	\$0.00	\$31,321.90	\$0.00	\$0.00	\$139,522.75	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
214001 Material para Bienes Informáticos	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
216000 Material de limpieza	\$28,861.19	\$0.00	\$18,545.00	\$1,683.00	\$0.00	\$442.50	\$271.00	\$0.00	\$281.00	\$0.00	\$7,012.69	\$826.00	\$0.00	\$28,861.19	\$0.00
216001 Material de Limpieza	\$28,861.19	\$0.00	\$18,545.00	\$1,683.00	\$0.00	\$442.50	\$271.00	\$0.00	\$281.00	\$0.00	\$7,012.69	\$826.00	\$0.00	\$28,861.19	\$0.00
218001 Materiales para el registro e identificación d	\$139,981.78	\$19,880.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$8,741.76	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$139,981.78	\$0.00
220000 Alimentos y utensilios	\$318,948.51	\$0.00	\$1,955.76	\$43,996.52	\$64,510.00	\$9,863.69	\$34,047.70	\$7,890.84	\$25,887.12	\$967.40	\$104,302.09	\$10,631.10	\$14,880.28	\$318,948.51	\$0.00
221000 Productos alimenticios para personas	\$318,948.51	\$0.00	\$1,955.76	\$43,996.52	\$64,510.00	\$9,119.70	\$34,047.70	\$7,890.84	\$25,887.12	\$957.40	\$103,272.09	\$10,631.10	\$14,880.28	\$318,948.51	\$0.00
221001 Alimentación de Personas	\$318,948.51	\$0.00	\$1,955.76	\$43,996.52	\$64,510.00	\$9,119.70	\$34,047.70	\$7,890.84	\$25,887.12	\$957.40	\$103,272.09	\$10,631.10	\$14,880.28	\$318,948.51	\$0.00
222000 Productos alimenticios para animales	\$533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.99	\$0.00
222001 Alimentación de Animales	\$533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.99	\$0.00
223000 Utensilios para el servicio de alimentación	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
240000 Materiales y artículos de construcción y d	\$236,368.79	\$11,907.00	\$65,048.00	\$7,516.40	\$11,043.84	\$837.02	\$0.00	\$0.00	\$0.00	\$6,916.00	\$30,658.03	\$0.00	\$112,435.70	\$236,368.79	\$0.00
241000 Productos minerales no metálicos	\$91,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$91,800.00	\$0.00
241001 Productos minerales no metálicos	\$91,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$91,800.00	\$0.00
242000 Cemento y productos de concreto	\$11,250.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$11,250.00	\$0.00
242001 Cemento y productos de concreto	\$11,250.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$11,250.00	\$0.00
244000 Madera y productos de madera	\$21,273.19	\$0.00	\$0.00	\$5,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,018.31	\$0.00	\$6,000.08	\$21,273.19	\$0.00
244001 Madera y productos de madera	\$21,273.19	\$0.00	\$0.00	\$5,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,018.31	\$0.00	\$6,000.08	\$21,273.19	\$0.00
246000 Material eléctrico y electrónico	\$72,534.66	\$11,907.00	\$35,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$8,593.38	\$0.00	\$9,927.28	\$72,534.66	\$0.00
246001 Material Eléctrico	\$72,534.66	\$11,907.00	\$35,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$8,593.38	\$0.00	\$9,927.28	\$72,534.66	\$0.00
247000 Artículos metálicos para la construcción	\$10,691.82	\$0.00	\$0.00	\$939.60	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.56	\$0.00	\$1,592.64	\$10,691.82	\$0.00
247001 Artículos metálicos para la construcción	\$10,691.82	\$0.00	\$0.00	\$939.60	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.56	\$0.00	\$1,592.64	\$10,691.82	\$0.00
249000 Otros materiales y artículos de construcción	\$28,809.12	\$0.00	\$205.00	\$1,321.00	\$11,043.84	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994.78	\$0.00	\$11,515.70	\$28,809.12	\$0.00
249001 Otros materiales y artículos de construcción	\$28,809.12	\$0.00	\$205.00	\$1,321.00	\$11,043.84	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994.78	\$0.00	\$11,515.70	\$28,809.12	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$85,398.88	\$32,037.38	\$0.00	\$4,846.00	\$0.00	\$7,448.00	\$0.00	\$0.00	\$0.00	\$27,616.50	\$4,279.76	\$0.00	\$9,169.24	\$85,398.88	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$65,261.88	\$29,637.38	\$0.00	\$3,585.00	\$0.00	\$4,908.00	\$0.00	\$0.00	\$0.00	\$25,741.50	\$0.00	\$0.00	\$1,190.00	\$65,261.88	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$65,261.88	\$29,637.38	\$0.00	\$3,585.00	\$0.00	\$4,908.00	\$0.00	\$0.00	\$0.00	\$25,741.50	\$0.00	\$0.00	\$1,190.00	\$65,261.88	\$0.00
254000 Materiales, accesorios y suministros medic	\$11,865.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$7,325.00	\$11,865.00	\$0.00
254001 Materiales y Suministros Médicos	\$11,865.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$7,325.00	\$11,865.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.24	\$3,584.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.24	\$3,584.00	\$0.00





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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259000 Otros productos químicos	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
259001 Otros productos químicos	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$936,980.49	\$0.00	\$4,978.98	\$106,011.20	\$13,200.00	\$160,274.31	\$0.00	\$0.00	\$49,823.04	\$2,890.00	\$1,197.80	\$2,475.00	\$0.00	\$340,850.13	\$596,130.36
261000 Combustibles, lubricantes y aditivos	\$936,980.49	\$0.00	\$4,978.98	\$106,011.20	\$13,200.00	\$160,274.31	\$0.00	\$0.00	\$49,823.04	\$2,890.00	\$1,197.80	\$2,475.00	\$0.00	\$340,850.13	\$596,130.36
261001 Combustibles y Lubricantes vehiculos y eq.	\$936,980.49	\$0.00	\$4,978.98	\$106,011.20	\$13,200.00	\$160,274.31	\$0.00	\$0.00	\$49,823.04	\$2,890.00	\$1,197.80	\$2,475.00	\$0.00	\$340,850.13	\$596,130.36
270000 Vestuario, blancos, prendas de protecció	\$3,434.66	\$0.00	\$0.00	\$0.00	\$1,019.66	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$3,434.66	\$0.00
274000 Productos textiles	\$3,434.66	\$0.00	\$0.00	\$0.00	\$1,019.66	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$3,434.66	\$0.00
274001 Productos textiles	\$3,434.66	\$0.00	\$0.00	\$0.00	\$1,019.66	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$3,434.66	\$0.00
290000 Herramientas, refacciones y accesorios m	\$164,533.37	\$469.00	\$2,357.00	\$34,124.12	\$35,600.01	\$21,288.99	\$0.00	\$0.00	\$7,770.03	\$30,023.09	\$15,237.88	\$0.00	\$17,663.25	\$164,533.37	\$0.00
291000 Herramientas menores	\$6,131.44	\$0.00	\$0.00	\$3,778.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.92	\$0.00	\$162.40	\$6,131.44	\$0.00
291001 Herramientas Menores	\$6,131.44	\$0.00	\$0.00	\$3,778.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.92	\$0.00	\$162.40	\$6,131.44	\$0.00
292000 Refacciones y accesorios menores de edific	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$714.56	\$0.00
292001 Refacciones y accesorios menores de edific	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$714.56	\$0.00
294000 Refacciones y accesorios menores de equi	\$8,818.04	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$8,818.04	\$0.00
294001 Refacciones y accesorios menores de equi	\$8,818.04	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$8,818.04	\$0.00
296000 Refacciones y accesorios menores de equi	\$144,427.93	\$469.00	\$0.00	\$30,346.00	\$35,600.01	\$21,118.99	\$0.00	\$0.00	\$7,770.03	\$27,959.09	\$11,643.00	\$0.00	\$9,521.81	\$144,427.93	\$0.00
296001 Refacciones de equipo de transporte	\$144,427.93	\$469.00	\$0.00	\$30,346.00	\$35,600.01	\$21,118.99	\$0.00	\$0.00	\$7,770.03	\$27,959.09	\$11,643.00	\$0.00	\$9,521.81	\$144,427.93	\$0.00
299000 Refacciones y accesorios menores otros bit	\$4,841.40	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$220.40	\$0.00	\$0.00	\$4,841.40	\$0.00
299001 Refacciones y accesorios menores otros bit	\$4,841.40	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$220.40	\$0.00	\$0.00	\$4,841.40	\$0.00
300000 SERVICIOS GENERALES	\$5,164,214.21	\$1,558,381.29	\$928,085.46	\$394,875.31	\$381,737.20	\$251,905.29	\$107,371.72	\$100,751.34	\$249,061.21	\$372,377.12	\$366,073.89	\$81,408.20	\$321,283.82	\$5,113,291.85	\$40,922.36
310000 Servicios básicos	\$93,937.28	\$5,225.82	\$6,960.00	\$346.09	\$7,703.83	\$7,331.14	\$2,438.00	\$14,838.00	\$0.00	\$12,218.73	\$0.00	\$6,960.00	\$29,916.67	\$93,937.28	\$0.00
311000 Energía eléctrica	\$22,645.70	\$5,225.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.88	\$22,645.70	\$0.00
311001 Servicio de Energía Eléctrica	\$22,645.70	\$5,225.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.88	\$22,645.70	\$0.00
314000 Telefonía tradicional	\$8,423.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.06	\$8,423.06	\$0.00
314001 Servicio Telefónico Tradicional	\$8,423.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.06	\$8,423.06	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$60,938.73	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$12,218.73	\$0.00	\$6,960.00	\$13,920.00	\$60,938.73	\$0.00
317001 Servicios de Conducción de Señales Analó	\$60,938.73	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$12,218.73	\$0.00	\$6,960.00	\$13,920.00	\$60,938.73	\$0.00
318000 Servicios postales y telegráficos	\$1,929.79	\$0.00	\$0.00	\$345.09	\$743.83	\$371.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.73	\$1,929.79	\$0.00
318001 Servicio Postal	\$1,929.79	\$0.00	\$0.00	\$345.09	\$743.83	\$371.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.73	\$1,929.79	\$0.00
320000 Servicios de arrendamiento	\$744,017.13	\$38,012.40	\$54,288.00	\$17,212.00	\$25,868.00	\$106,459.52	\$70,924.00	\$56,846.26	\$101,452.00	\$33,946.95	\$80,040.00	\$0.00	\$159,968.00	\$744,017.13	\$0.00
322000 Arrendamiento de edificios	\$257,528.00	\$25,868.00	\$25,868.00	\$14,432.00	\$25,868.00	\$21,972.00	\$58,976.00	\$0.00	\$58,976.00	\$0.00	\$0.00	\$0.00	\$25,568.00	\$257,528.00	\$0.00
322001 Arrendamiento de edificios	\$257,528.00	\$25,868.00	\$25,868.00	\$14,432.00	\$25,868.00	\$21,972.00	\$58,976.00	\$0.00	\$58,976.00	\$0.00	\$0.00	\$0.00	\$25,568.00	\$257,528.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$87,774.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,024.52	\$11,948.00	\$55,802.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,774.78	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$22,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.05	\$0.00	\$18,867.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,675.73	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$65,099.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.47	\$11,948.00	\$36,934.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,099.05	\$0.00
325000 Arrendamiento de equipo de transporte	\$59,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$42,476.00	\$1,758.95	\$0.00	\$0.00	\$0.00	\$59,314.95	\$0.00
325001 Servicios de arrendamiento de vehiculos y r	\$59,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$42,476.00	\$1,758.95	\$0.00	\$0.00	\$0.00	\$59,314.95	\$0.00
326000 Arrendamiento de maquinaria y equipo	\$46,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$0.00	\$0							

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327001 Arrendamiento de activos intangibles	\$14,387.40	\$12,144.40	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,387.40	\$0.00
329000 Otros arrendamientos	\$278,728.00	\$0.00	\$28,420.00	\$2,780.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$32,188.00	\$80,040.00	\$0.00	\$133,400.00	\$278,728.00	\$0.00
329001 Otros arrendamientos	\$278,728.00	\$0.00	\$28,420.00	\$2,780.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$32,188.00	\$80,040.00	\$0.00	\$133,400.00	\$278,728.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$228,290.50	\$1,133.47	\$73,963.00	\$5,323.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,748.31	\$36,482.36	\$118.00	\$0.00	\$192,368.14	\$35,922.36
332000 Servicios de diseño, arquitectura, ingeniería	\$73,963.00	\$0.00	\$73,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,963.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$73,963.00	\$0.00	\$73,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,963.00	\$0.00
334000 Servicios de capacitación	\$6,456.47	\$1,133.47	\$0.00	\$5,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.47	\$0.00
334001 Capacitación	\$6,456.47	\$1,133.47	\$0.00	\$5,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.47	\$0.00
336000 Servicios de apoyo administrativo, fotocopias	\$76,026.31	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,748.31	\$580.00	\$118.00	\$0.00	\$76,026.31	\$0.00
336001 Servicios de apoyo administrativo, fotocopias	\$76,026.31	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,748.31	\$580.00	\$118.00	\$0.00	\$76,026.31	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$71,844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,922.36	\$0.00	\$0.00	\$35,922.36	\$35,922.36
339001 Estudios e Investigaciones	\$71,844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,922.36	\$0.00	\$0.00	\$35,922.36	\$35,922.36
340000 Servicios financieros, bancarios y comerciales	\$7,840.64	\$0.00	\$0.00	\$0.00	\$0.00	\$642.59	\$1,020.00	\$971.90	\$899.35	\$1,173.04	\$997.56	\$963.93	\$1,172.27	\$7,840.64	\$0.00
341000 Servicios financieros y bancarios	\$8,377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$632.35	\$1,020.00	\$667.67	\$491.52	\$711.75	\$807.56	\$953.93	\$1,082.27	\$8,377.05	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$8,377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$632.35	\$1,020.00	\$667.67	\$491.52	\$711.75	\$807.56	\$953.93	\$1,082.27	\$8,377.05	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$1,463.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	\$0.00	\$304.23	\$407.83	\$461.29	\$190.00	\$10.00	\$80.00	\$1,463.59	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$1,463.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	\$0.00	\$304.23	\$407.83	\$461.29	\$190.00	\$10.00	\$80.00	\$1,463.59	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$231,527.31	\$46,609.60	\$76,560.00	\$0.00	\$2,400.00	\$22,250.40	\$0.00	\$0.00	\$24,546.00	\$19,769.50	\$11,482.44	\$0.00	\$27,909.37	\$231,527.31	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$117,160.00	\$40,600.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,160.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$117,160.00	\$40,600.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,160.00	\$0.00
352000 Instalación, reparación y mantenimiento de bienes muebles	\$11,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$9,222.00	\$11,222.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Oficina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Oficina	\$9,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00
354000 Instalación, reparación y mantenimiento de bienes inmuebles	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
354001 Instalación, reparación y mantenimiento de bienes inmuebles	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$52,090.92	\$2,529.80	\$0.00	\$0.00	\$2,400.00	\$2,948.00	\$0.00	\$0.00	\$22,446.00	\$12,019.51	\$8,892.44	\$0.00	\$1,055.37	\$52,090.92	\$0.00
355001 Mantenimiento de Vehículos	\$52,090.92	\$2,529.80	\$0.00	\$0.00	\$2,400.00	\$2,948.00	\$0.00	\$0.00	\$22,446.00	\$12,019.51	\$8,892.44	\$0.00	\$1,055.37	\$52,090.92	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$29,942.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.40	\$0.00	\$0.00	\$2,100.00	\$7,739.99	\$800.00	\$0.00	\$0.00	\$29,942.39	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$29,942.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.40	\$0.00	\$0.00	\$2,100.00	\$7,739.99	\$800.00	\$0.00	\$0.00	\$29,942.39	\$0.00
359000 Servicios de jardinería y fumigación	\$17,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,832.00	\$17,832.00	\$0.00
359001 Servicios de jardinería y fumigación	\$17,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,832.00	\$17,832.00	\$0.00
360000 Servicios de comunicación social y pública	\$396,914.75	\$3,480.00	\$79,929.50	\$62,296.65	\$0.00	\$97,954.30	\$6,000.00	\$0.00	\$57,967.15	\$57,967.15	\$17,400.00	\$13,920.00	\$0.00	\$396,914.75	\$0.00
361000 Difusión por radio, televisión y otros medios	\$396,914.75	\$3,480.00	\$79,929.50	\$62,296.65	\$0.00	\$97,954.30	\$6,000.00	\$0.00	\$57,967.15	\$57,967.15	\$17,400.00	\$13,920.00	\$0.00	\$396,914.75	\$0.00
361001 Difusión de programas y actividades culturales	\$396,914.75	\$3,480.00	\$79,929.50	\$62,296.65	\$0.00	\$97,954.30	\$6,000.00	\$0.00	\$57,967.15	\$57,967.15	\$17,400.00	\$13,920.00	\$0.00	\$396,914.75	\$0.00
370000 Servicios de traslado y hospedaje	\$128,893.46	\$0.00	\$7,420.96	\$4,539.38	\$16,994.37	\$5,293.35	\$12,169.22	\$11,595.18	\$7,946.71	\$12,768.09	\$21,256.03	\$8,627.27	\$15,282.90	\$123,893.46	\$6,000.00
375000 Viáticos en el país	\$123,567.28	\$0.00	\$7,420.96	\$4,539.38	\$16,994.37	\$5,293.35	\$12,169.22	\$11,595.18	\$7,946.71	\$7,441.91	\$21,256.03	\$8,627.27	\$15,282.90	\$118,567.28	\$5,000.00
375001 Viáticos en el país	\$123,567.28	\$0.00	\$7,420.96	\$4,539.38	\$16,994.37	\$5,293.35	\$12,169.22	\$11,595.18	\$7,946.71	\$7,441.91	\$21,256.03	\$8,627.27	\$15,282.90	\$118,567.28	\$5,000.00
379000 Otros servicios de traslado y hospedaje	\$5,326.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,326.18	\$0.00	\$0.00	\$0.00	\$5,326.18	\$0.00
379001 Otros servicios de traslado y hospedaje	\$5,326.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,326.18	\$0.00	\$0.00	\$0.00	\$5,326.18	\$0.00
380000 Servicios oficiales	\$3,123,746.14	\$1,463,920.00	\$628,964.00	\$305,169.19	\$138,403.00	\$11,473.98	\$14,820.50	\$16,500.00	\$56,250.00	\$162,795.35	\$194,344.29	\$47,425.00	\$81,170.61	\$3,123,746.14	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$3,123,746.14	\$1,463,920.00	\$628,964.00	\$305,159.19	\$138,403.00	\$11,973.99	\$14,820.50	\$16,500.00	\$56,250.00	\$164,795.35	\$194,384.50	\$47,425.00	\$81,170.81	\$3,123,746.14	\$0.00
382001 Gastos de orden social y cultural	\$3,123,746.14	\$1,463,920.00	\$628,964.00	\$305,159.19	\$138,403.00	\$11,973.99	\$14,820.50	\$16,500.00	\$56,250.00	\$164,795.35	\$194,384.50	\$47,425.00	\$81,170.81	\$3,123,746.14	\$0.00
390000 Otros servicios generales	\$199,047.00	\$0.00	\$0.00	\$0.00	\$184,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$3,394.00	\$6,844.00	\$199,047.00	\$0.00
392000 Impuestos y derechos	\$14,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$3,394.00	\$6,844.00	\$14,279.00	\$0.00
392006 Pago de derechos	\$14,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$3,394.00	\$6,844.00	\$14,279.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$184,768.00	\$0.00	\$0.00	\$0.00	\$184,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,768.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$184,768.00	\$0.00	\$0.00	\$0.00	\$184,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,768.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,057,243.26	\$473,554.88	\$193,512.77	\$245,774.84	\$617,169.80	\$358,315.00	\$199,880.00	\$478,091.78	\$278,289.71	\$554,814.77	\$298,083.99	\$381,637.00	\$578,419.12	\$4,667,243.26	\$400,000.00
440000 Ayudas sociales	\$5,057,243.26	\$473,554.88	\$193,512.77	\$245,774.84	\$617,169.80	\$358,315.00	\$199,880.00	\$478,091.78	\$278,289.71	\$554,814.77	\$298,083.99	\$381,637.00	\$578,419.12	\$4,667,243.26	\$400,000.00
441000 Ayudas sociales a personas	\$4,618,085.26	\$473,554.88	\$185,512.77	\$212,852.24	\$448,209.20	\$330,815.00	\$196,880.00	\$465,591.78	\$274,889.71	\$550,514.77	\$284,383.99	\$300,012.00	\$494,869.12	\$4,218,085.26	\$400,000.00
441001 Ayudas sociales a personas	\$2,312,878.06	\$12,045.00	\$22,500.00	\$82,783.54	\$208,244.48	\$137,100.00	\$55,243.00	\$379,295.78	\$79,651.28	\$374,530.00	\$158,434.98	\$165,050.00	\$239,800.00	\$1,912,878.06	\$400,000.00
441002 Ayudas a delegados, comunidades, barrios	\$1,320,195.04	\$3,276.00	\$42,100.00	\$106,684.00	\$193,119.72	\$158,515.00	\$130,037.00	\$69,798.00	\$141,988.43	\$135,574.02	\$96,759.47	\$103,917.00	\$138,428.40	\$1,320,195.04	\$0.00
441003 Ayudas para gastos y servicios médicos	\$149,090.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$10,840.00	\$11,800.00	\$16,500.00	\$23,250.00	\$23,000.00	\$13,800.00	\$13,000.00	\$4,000.00	\$149,090.00	\$0.00
441004 Ayudas funerarias	\$191,885.25	\$0.00	\$62,940.00	\$0.00	\$0.00	\$24,380.00	\$0.00	\$0.00	\$0.00	\$7,499.99	\$17,589.54	\$0.00	\$79,595.72	\$191,885.25	\$0.00
441005 Ayuda para el fomento al deporte	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,000.00	\$0.00	\$0.00	\$15,000.00	\$48,000.00	\$0.00
441006 Descuentos a jubilados, pensionados, Insar	\$244,571.16	\$200,102.16	\$28,028.00	\$16,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,571.16	\$0.00
441007 Descuentos por pronto pago	\$295,319.99	\$258,131.52	\$30,246.77	\$6,941.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,319.99	\$0.00
441010 Ayuda al Sector Salud	\$56,545.76	\$0.00	\$0.00	\$0.00	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.76	\$0.00	\$18,045.00	\$18,045.00	\$56,545.76	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$439,158.00	\$0.00	\$8,000.00	\$32,922.40	\$168,960.80	\$27,500.00	\$3,000.00	\$12,500.00	\$3,400.00	\$4,000.00	\$13,700.00	\$81,625.00	\$83,550.00	\$439,158.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$439,158.00	\$0.00	\$8,000.00	\$32,922.40	\$168,960.80	\$27,500.00	\$3,000.00	\$12,500.00	\$3,400.00	\$4,000.00	\$13,700.00	\$81,625.00	\$83,550.00	\$439,158.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.70	\$0.00	\$24,487.60	\$33,747.30	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.70	\$0.00	\$24,487.60	\$33,747.30	\$0.00
565000 Equipo de comunicación y telecomunicación	\$24,487.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,487.60	\$24,487.60	\$0.00
565001 Equipos y Aparatos de Comunicación y Tele	\$24,487.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,487.60	\$24,487.60	\$0.00
567000 Herramientas y máquinas-herramienta	\$9,259.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.70	\$0.00	\$0.00	\$9,259.70	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$9,259.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.70	\$0.00	\$0.00	\$9,259.70	\$0.00
Recursos Propios	\$12,296,906.16	\$2,096,229.36	\$1,303,521.13	\$842,104.19	\$1,139,106.89	\$819,014.80	\$389,885.21	\$595,475.72	\$614,097.43	\$1,041,994.88	\$667,427.53	\$478,177.30	\$1,078,119.01	\$11,261,853.44	\$1,037,052.72

02125 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$62,178,306.46	\$4,633,063.41	\$4,697,920.17	\$4,709,704.83	\$3,983,593.52	\$3,936,863.32	\$3,967,963.85	\$3,908,438.28	\$3,956,174.61	\$3,891,307.46	\$4,202,437.34	\$3,009,236.83	\$7,694,124.13	\$62,178,306.46	\$0.00
110000 Remuneraciones al personal de carácter p	\$48,332,596.25	\$4,633,063.41	\$4,697,920.17	\$4,709,704.83	\$3,935,003.73	\$3,891,888.63	\$3,938,901.46	\$3,875,560.38	\$3,876,632.22	\$3,827,985.40	\$4,081,832.36	\$2,915,272.25	\$4,249,041.32	\$48,332,596.25	\$0.00
111000 Dietas	\$4,560,854.64	\$403,667.36	\$403,667.36	\$403,667.36	\$402,009.18	\$402,009.18	\$376,906.85	\$442,370.91	\$409,638.88	\$394,855.05	\$181,920.07	\$380,071.22	\$380,071.22	\$4,560,854.64	\$0.00
111001 Dietas	\$4,560,854.64	\$403,667.36	\$403,667.36	\$403,667.36	\$402,009.18	\$402,009.18	\$376,906.85	\$442,370.91	\$409,638.88	\$394,855.05	\$181,920.07	\$380,071.22	\$380,071.22	\$4,560,854.64	\$0.00
113000 Sueldos base al personal permanente	\$43,771,651.61	\$4,129,396.05	\$4,293,952.81	\$4,306,037.57	\$3,532,994.55	\$3,489,879.45	\$3,561,994.61	\$3,433,189.47	\$3,486,993.34	\$3,233,130.35	\$3,919,912.28	\$2,535,201.03	\$3,868,970.10	\$43,771,651.61	\$0.00
113001 Sueldos	\$43,771,651.61	\$4,129,396.05	\$4,293,952.81	\$4,306,037.57	\$3,532,994.55	\$3,489,879.45	\$3,561,994.61	\$3,433,189.47	\$3,486,993.34	\$3,233,130.35	\$3,919,912.28	\$2,535,201.03	\$3,868,970.10	\$43,771,651.61	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,848,800.20	\$0.00	\$0.00	\$0.00	\$48,589.79	\$43,764.69	\$29,052.19	\$32,877.90	\$78,542.39	\$63,322.06	\$129,894.99	\$93,963.38	\$3,335,082.81	\$3,848,800.20	\$0.00
132000 Primas de vacaciones, dominicales y gratific	\$3,848,800.20	\$0.00	\$0.00	\$0.00	\$48,589.79	\$43,764.69	\$29,052.19	\$32,877.90	\$78,542.39	\$63,322.06	\$129,894.99	\$93,963.38	\$3,335,082.81	\$3,848,800.20	\$0.00
132001 Prima de Vacaciones y Dominicales	\$221,477.18	\$0.00	\$0.00	\$0.00	\$40,572.22	\$38,169.94	\$26,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,653.83	\$221,477.18	\$0.00
132002 Gratificación Anual	\$3,624,323.02	\$0.00	\$0.00	\$0.00	\$8,017.57	\$5,594.75	\$3,000.00	\$32,877.90	\$78,542.39	\$63,322.06	\$129,894.99	\$93,963.38	\$3,221,428.98	\$3,624,323.02	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$366,202.24	\$5,374.00	\$0.00	\$0.00	\$0.00	\$164,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,270.08	\$196,932.16
210000 Materiales de administración, emisión de	\$6,167.44	\$5,374.00	\$0.00	\$0.00	\$0.00	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.44	\$0.00
215000 Material impreso e información digital	\$5,374.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00
215001 Material impreso e información digital	\$5,374.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00
216000 Material de limpieza	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.44	\$0.00
216001 Material de Limpieza	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.44	\$0.00
240000 Materiales y artículos de construcción y d	\$74,884.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,884.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,884.96	\$0.00
246000 Material eléctrico y electrónico	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
246001 Material Eléctrico	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
249000 Otros materiales y artículos de construcción	\$67,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.96	\$0.00
249001 Otros materiales y artículos de construcción	\$67,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,344.96	\$0.00
260000 Combustibles, lubricantes y aditivos	\$214,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$196,932.16
261000 Combustibles, lubricantes y aditivos	\$214,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$196,932.16
261001 Combustibles y Lubricantes vehículos y eq.	\$214,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.00	\$196,932.16
270000 Vestuario, blancos, prendas de protecció	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00
272000 Prendas de seguridad y protección persona	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00
272001 Prendas de Protección	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00
290000 Herramientas, refacciones y accesorios m	\$68,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.84	\$0.00
291000 Herramientas menores	\$19,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.64	\$0.00
291001 Herramientas Menores	\$19,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.64	\$0.00
296000 Refacciones y accesorios menores de equi	\$48,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,899.20	\$0.00
296001 Refacciones de equipo de transporte	\$48,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,899.20	\$0.00
300000 SERVICIOS GENERALES	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,460.00	\$0.00	\$0.00	\$49,200.00	\$0.00
310000 Servicios básicos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
380000 Servicios oficiales	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00
382000 Gastos de orden social y cultural	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00
382001 Gastos de orden social y cultural	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,085,601.96	\$75,216.42	\$124,302.26	\$97,481.01	\$71,109.46	\$142,653.06	\$89,628.02	\$72,692.38	\$87,682.99	\$78,882.07	\$79,472.36	\$86,418.86	\$80,063.07	\$1,085,601.96	\$0.00
440000 Ayudas sociales	\$529,856.00	\$34,978.00	\$66,478.00	\$34,678.00	\$34,978.00	\$100,848.00	\$40,288.00	\$35,478.00	\$35,288.00	\$35,288.00	\$40,478.00	\$35,598.00	\$35,478.00	\$529,856.00	\$0.00
441000 Ayudas sociales a personas	\$55,045.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$13,545.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$55,045.00	\$0.00
441001 Ayudas sociales a personas	\$11,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$30,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$30,200.00	\$0.00
441010 Ayuda al Sector Salud	\$13,545.00	\$0.00	\$13,545.00	\$0.00	\$0.00	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$52,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$52,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000 Ayudas sociales a instituciones sin fines de	\$422,386.00	\$34,978.00	\$34,978.00	\$34,878.00	\$34,978.00	\$34,878.00	\$35,288.00	\$35,478.00	\$35,288.00	\$35,288.00	\$35,478.00	\$35,598.00	\$35,478.00	\$422,386.00	\$0.00
445003 Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$86,328.00	\$0.00
445004 Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00	\$0.00
445005 Descuento CRIRH	\$230,208.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$230,208.00	\$0.00
445006 Descuento cuotas alimenticias	\$39,850.00	\$3,100.00	\$3,100.00	\$2,800.00	\$3,100.00	\$3,000.00	\$3,410.00	\$3,600.00	\$3,410.00	\$3,410.00	\$3,600.00	\$3,720.00	\$3,600.00	\$39,850.00	\$0.00
460000 Transferencias a fideicomisos, mandatos	\$555,845.96	\$40,238.42	\$57,824.26	\$62,803.01	\$36,131.46	\$41,805.06	\$49,340.02	\$37,214.38	\$52,294.99	\$43,594.07	\$38,994.36	\$50,820.86	\$44,585.07	\$555,845.96	\$0.00
461000 Transferencias a fideicomisos del Poder Eje	\$555,845.96	\$40,238.42	\$57,824.26	\$62,803.01	\$36,131.46	\$41,805.06	\$49,340.02	\$37,214.38	\$52,294.99	\$43,594.07	\$38,994.36	\$50,820.86	\$44,585.07	\$555,845.96	\$0.00
461001 Transferencias a fideicomisos del Poder Eje	\$555,845.96	\$40,238.42	\$57,824.26	\$62,803.01	\$36,131.46	\$41,805.06	\$49,340.02	\$37,214.38	\$52,294.99	\$43,594.07	\$38,994.36	\$50,820.86	\$44,585.07	\$555,845.96	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00
563000 Maquinaria y equipo de construcción	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00
563001 Equipo de Construcción	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,597.20	\$0.00
Fondo General de Participaciones	\$53,725,807.85	\$4,613,653.83	\$4,821,922.43	\$4,807,185.94	\$4,054,702.98	\$4,291,539.56	\$4,057,561.67	\$3,981,130.66	\$4,042,757.60	\$3,770,189.53	\$4,329,369.70	\$3,095,654.49	\$7,564,187.20	\$53,529,875.69	\$195,932.16

03125 Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$3,907,197.64	\$0.00	\$55,230.00	\$349,559.32	\$471,348.12	\$489,774.11	\$748,454.86	\$719,905.29	\$736,742.82	\$117,288.24	\$109,447.44	\$109,447.44	\$3,907,197.64	\$0.00	
110000 Remuneraciones al personal de carácter p	\$3,546,774.10	\$0.00	\$0.00	\$55,230.00	\$349,559.32	\$471,348.12	\$489,774.11	\$724,214.44	\$719,905.29	\$736,742.82	\$0.00	\$0.00	\$0.00	\$3,546,774.10	\$0.00
113000 Sueldos base al personal permanente	\$3,546,774.10	\$0.00	\$0.00	\$55,230.00	\$349,559.32	\$471,348.12	\$489,774.11	\$724,214.44	\$719,905.29	\$736,742.82	\$0.00	\$0.00	\$0.00	\$3,546,774.10	\$0.00
113001 Sueldos	\$3,546,774.10	\$0.00	\$0.00	\$55,230.00	\$349,559.32	\$471,348.12	\$489,774.11	\$724,214.44	\$719,905.29	\$736,742.82	\$0.00	\$0.00	\$0.00	\$3,546,774.10	\$0.00
120000 Remuneraciones al personal de carácter t	\$336,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,288.24	\$109,447.44	\$109,447.44	\$336,183.12	\$0.00
122000 Sueldos base al personal eventual	\$336,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,288.24	\$109,447.44	\$109,447.44	\$336,183.12	\$0.00
122001 Sueldo Base a Personal Eventual	\$336,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,288.24	\$109,447.44	\$109,447.44	\$336,183.12	\$0.00
130000 Remuneraciones adicionales y especiales	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00
132002 Gratificación Anual	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.42	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,620,435.08	\$0.00	\$6,396.00	\$48,673.60	\$247,237.17	\$367,771.40	\$198,469.84	\$935,591.49	\$206,031.01	\$227,166.86	\$13,558.98	\$178,616.71	\$511,498.39	\$2,941,011.45	\$679,423.63
210000 Materiales de administración, emisión de	\$481,920.99	\$0.00	\$6,396.00	\$0.00	\$180,323.33	\$1,294.56	\$0.00	\$222,292.04	\$0.00	\$30,226.32	\$0.00	\$0.00	\$26,002.38	\$466,628.63	\$16,392.36
211000 Materiales, útiles y equipos menores de ofic	\$90,874.85	\$0.00	\$0.00	\$0.00	\$62,287.02	\$0.00	\$0.00	\$27,497.43	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00	\$90,874.85	\$0.00
211001 Material de Oficina	\$307,143.06	\$0.00	\$2,400.00	\$0.00	\$99,476.31	\$0.00	\$0.00	\$180,946.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,302.98	\$300,125.90	\$7,017.16
214000 Materiales, útiles y equipos menores de tec	\$9,874.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$9,874.00	\$0.00
214001 Material para Bienes Informáticos	\$9,874.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$9,874.00	\$0.00
216000 Material de limpieza	\$55,469.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.56	\$0.00	\$9,420.00	\$0.00	\$29,129.92	\$0.00	\$0.00	\$7,249.40	\$47,093.88	\$8,375.20
216001 Material de Limpieza	\$55,469.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.56	\$0.00	\$9,420.00	\$0.00	\$29,129.92	\$0.00	\$0.00	\$7,249.40	\$47,093.88	\$8,375.20
218001 Materiales para el registro e identificación d	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
220000 Alimentos y utensilios	\$224,752.42	\$0.00	\$0.00	\$0.00	\$24,157.96	\$0.00	\$47,439.73	\$85,445.74	\$0.00	\$2,250.00	\$0.00	\$909.44	\$50,764.70	\$210,967.57	\$13,784.85
221000 Productos alimenticios para personas	\$224,752.42	\$0.00	\$0.00	\$0.00	\$24,157.96	\$0.00	\$47,439.73	\$85,445.74	\$0.00	\$2,250.00	\$0.00	\$909.44	\$50,764.70	\$210,967.57	\$13,784.85
221001 Alimentación de Personas	\$224,752.42	\$0.00	\$0.00	\$0.00	\$24,157.96	\$0.00	\$47,439.73	\$85,445.74	\$0.00	\$2,250.00	\$0.00	\$909.44	\$50,764.70	\$210,967.57	\$13,784.85
240000 Materiales y artículos de construcción y d	\$35,280.00	\$0.00	\$0.00	\$0.00	\$17,420.88	\$29,717.38	\$12,632.00	\$479,078.89	\$0.00	\$168,145.71	\$13,558.98	\$0.00	\$8,835.24	\$419,385.88	\$4,440.00
243000 Cal, yeso y productos de yeso	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
243001	Cal, yeso y productos de yeso	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	
244000	Madera y productos de madera	\$163,310.93	\$0.00	\$0.00	\$0.00	\$4,329.12	\$11,470.08	\$0.00	\$14,440.00	\$0.00	\$133,071.73	\$0.00	\$0.00	\$163,310.93	\$0.00	
244001	Madera y productos de madera	\$163,310.93	\$0.00	\$0.00	\$0.00	\$4,329.12	\$11,470.08	\$0.00	\$14,440.00	\$0.00	\$133,071.73	\$0.00	\$0.00	\$163,310.93	\$0.00	
246000	Material eléctrico y electrónico	\$66,431.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.76	\$12,632.00	\$40,675.88	\$0.00	\$5,682.84	\$5,160.00	\$0.00	\$34.80	\$66,431.08	\$0.00
246001	Material Eléctrico	\$66,431.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.76	\$12,632.00	\$40,675.88	\$0.00	\$5,682.84	\$5,160.00	\$0.00	\$34.80	\$66,431.08	\$0.00
247000	Artículos metálicos para la construcción	\$89,932.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.92	\$0.00	\$59,500.00	\$0.00	\$17,988.12	\$0.00	\$0.00	\$0.00	\$85,492.04	\$4,440.00
247001	Artículos metálicos para la construcción	\$89,932.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.92	\$0.00	\$59,500.00	\$0.00	\$17,988.12	\$0.00	\$0.00	\$0.00	\$85,492.04	\$4,440.00
249000	Otros materiales y artículos de construcción	\$65,871.83	\$0.00	\$0.00	\$0.00	\$13,091.76	\$7,997.62	\$0.00	\$26,180.01	\$0.00	\$1,403.02	\$8,398.98	\$0.00	\$8,800.44	\$65,871.83	\$0.00
249001	Otros materiales y artículos de construcción	\$65,871.83	\$0.00	\$0.00	\$0.00	\$13,091.76	\$7,997.62	\$0.00	\$26,180.01	\$0.00	\$1,403.02	\$8,398.98	\$0.00	\$8,800.44	\$65,871.83	\$0.00
250000	Productos químicos, farmacéuticos y de li	\$42,109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657.64	\$0.00	\$18,917.00	\$0.00	\$0.00	\$0.00	\$21,535.00	\$42,109.64	\$0.00	
254000	Materiales, accesorios y suministros médic	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	
254001	Materiales y Suministros Médicos	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	
256000	Fibras sintéticas, hules, plásticos y derivad	\$29,043.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.64	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$21,535.00	\$29,043.64	\$0.00	
256001	Fibras sintéticas, hules, plásticos y derivad	\$29,043.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.64	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$21,535.00	\$29,043.64	\$0.00	
259000	Otros productos químicos	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	
259001	Otros productos químicos	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$2,138,080.65	\$0.00	\$0.00	\$0.00	\$10,050.00	\$296,149.32	\$129,040.35	\$385,604.26	\$206,031.01	\$0.00	\$177,707.27	\$371,575.32	\$1,576,157.53	\$561,923.12	
261000	Combustibles, lubricantes y aditivos	\$2,138,080.65	\$0.00	\$0.00	\$0.00	\$10,050.00	\$296,149.32	\$129,040.35	\$385,604.26	\$206,031.01	\$0.00	\$177,707.27	\$371,575.32	\$1,576,157.53	\$561,923.12	
261001	Combustibles y Lubricantes vehículos y eq.	\$2,138,080.65	\$0.00	\$0.00	\$0.00	\$10,050.00	\$296,149.32	\$129,040.35	\$385,604.26	\$206,031.01	\$0.00	\$177,707.27	\$371,575.32	\$1,576,157.53	\$561,923.12	
270000	Vestuario, blancos, prendas de protecció	\$27,196.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,743.88	\$0.00	\$0.00	\$0.00	\$7,452.00	\$27,196.88	\$0.00	
272000	Prendas de seguridad y protección persona	\$17,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.88	\$0.00	
272001	Prendas de Protección	\$17,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,043.88	\$0.00	
273000	Artículos deportivos	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,452.00	\$10,152.00	\$0.00	
273001	Artículos Deportivos	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$7,452.00	\$10,152.00	\$0.00	
290000	Herramientas, refacciones y accesorios m	\$282,549.62	\$0.00	\$0.00	\$48,673.80	\$15,285.00	\$38,952.50	\$9,357.76	\$24,512.88	\$0.00	\$35,560.83	\$0.00	\$0.00	\$198,666.32	\$83,883.30	
291000	Herramientas menores	\$48,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,317.00	\$0.00	\$32,745.64	\$0.00	\$0.00	\$800.00	\$48,862.64	\$0.00
291001	Herramientas Menores	\$48,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,317.00	\$0.00	\$32,745.64	\$0.00	\$0.00	\$800.00	\$48,862.64	\$0.00
292000	Refacciones y accesorios menores de edific	\$2,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.88	\$0.00	\$0.00	\$0.00	\$266.80	\$2,592.88	\$0.00	
292001	Refacciones y accesorios menores de edific	\$2,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.88	\$0.00	\$0.00	\$0.00	\$266.80	\$2,592.88	\$0.00	
294000	Refacciones y accesorios menores de equi	\$325.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.52	\$325.52	\$0.00	
294001	Refacciones y accesorios menores de equi	\$325.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.52	\$325.52	\$0.00	
296000	Refacciones y accesorios menores de equi	\$226,577.70	\$0.00	\$0.00	\$48,673.80	\$15,285.00	\$38,952.50	\$9,357.76	\$6,870.00	\$0.00	\$3,805.19	\$0.00	\$0.00	\$119,750.35	\$142,694.40	\$83,883.30
296001	Refacciones de equipo de transporte	\$226,577.70	\$0.00	\$0.00	\$48,673.80	\$15,285.00	\$38,952.50	\$9,357.76	\$6,870.00	\$0.00	\$3,805.19	\$0.00	\$0.00	\$119,750.35	\$142,694.40	\$83,883.30
299000	Refacciones y accesorios menores otros bit	\$4,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191.08	\$4,191.08	\$0.00	
299001	Refacciones y accesorios menores otros bit	\$4,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191.08	\$4,191.08	\$0.00	
300000	SERVICIOS GENERALES	\$14,222,342.03	\$1,508,000.00	\$170,010.32	\$1,509,590.00	\$1,122,100.00	\$2,572,528.01	\$663,066.47	\$967,704.95	\$828,000.00	\$923,605.58	\$1,530,345.20	\$159,162.73	\$1,890,458.43	\$13,944,571.69	\$277,770.34
310000	Servicios básicos	\$247,174.00	\$0.00	\$17,274.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,174.00	\$0.00	
311000	Energía eléctrica	\$205,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,914.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$205,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,914.00	\$0.00	
316000	Servicios de telecomunicaciones y satélites	\$13,914.00	\$0.00	\$10,314.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.00	\$0.00	



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
316001 Servicios de Telecomunicaciones	\$13,014.00	\$0.00	\$10,314.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.00	\$0.00
317000 Servicios de acceso de Internet, redes y pvc	\$27,840.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$27,840.00
317001 Servicios de Conduccion de Señales Anadi	\$27,840.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$27,840.00
318000 Servicios postales y telegraficos	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
318001 Servicio Postal	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
320000 Servicios de arrendamiento	\$1,977,191.77	\$0.00	\$46,879.52	\$10,000.00	\$245,472.00	\$68,888.76	\$16,000.00	\$301,605.20	\$16,000.00	\$32,000.00	\$0.00	\$46,890.06	\$825,925.48	\$251,656.29	
322000 Arrendamiento de edificios	\$306,306.00	\$0.00	\$25,568.00	\$0.00	\$14,432.00	\$41,868.00	\$16,000.00	\$63,840.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$47,190.00	\$272,898.00	
322001 Arrendamiento de edificios	\$306,306.00	\$0.00	\$25,568.00	\$0.00	\$14,432.00	\$41,868.00	\$16,000.00	\$63,840.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$47,190.00	\$272,898.00	
325000 Arrendamiento de equipo de transporte	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
325001 Servicios de arrendamiento de vehiculos y t	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
326000 Arrendamiento de maquinaria, otros equi	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	
326001 Arrendamiento de Maquinaria y Equipo	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	
327000 Arrendamiento de activos intangibles	\$20,220.76	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,220.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.76	
327001 Arrendamiento de activos intangibles	\$20,220.76	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,220.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.76	
329000 Otros arrendamientos	\$714,465.01	\$0.00	\$21,311.52	\$0.00	\$231,040.00	\$0.00	\$0.00	\$231,765.20	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$496,206.72	
329001 Otros arrendamientos	\$714,465.01	\$0.00	\$21,311.52	\$0.00	\$231,040.00	\$0.00	\$0.00	\$231,765.20	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$496,206.72	
330000 Servicios profesionales, cientificos, tecnic	\$683,759.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,759.28	
334000 Capacitacion	\$13,759.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,759.28	
336000 Servicios profesionales, cientificos y tecnic	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
339001 Estudios e Investigaciones	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
340000 Servicios financieros, bancarios y comerc	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	
347000 Fletes y manobras	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	
347001 Fletes y Manobras	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	
350000 Servicios de instalacion, reparacion, mant	\$187,421.36	\$0.00	\$49,204.00	\$0.00	\$18,388.00	\$24,420.86	\$1,399.19	\$69,889.27	\$0.00	\$703.60	\$0.00	\$0.00	\$14,177.50	\$169,282.41	
351000 Conservacion y mantenimiento menor de in	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	
351001 Conservacion y mantenimiento menor de in	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	
352000 Instalacion, reparacion y mantenimiento de	\$59,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,889.27	
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$59,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,889.27	
355000 Reparacion y mantenimiento de equipo de t	\$117,350.70	\$0.00	\$49,204.00	\$0.00	\$18,388.00	\$22,569.48	\$1,399.19	\$703.60	\$0.00	\$703.60	\$0.00	\$0.00	\$6,877.50	\$100,951.78	
355001 Mantenimiento de Vehiculos	\$117,350.70	\$0.00	\$49,204.00	\$0.00	\$18,388.00	\$22,569.48	\$1,399.19	\$703.60	\$0.00	\$703.60	\$0.00	\$0.00	\$6,877.50	\$100,951.78	
357000 Instalacion, reparacion y mantenimiento de	\$8,228.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.87	
357001 Mantenimiento de Maquinaria y Equipo	\$8,228.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.87	
360000 Servicios de comunicacion social y public	\$286,151.28	\$0.00	\$6,000.00	\$0.00	\$59,895.00	\$0.00	\$6,960.00	\$93,468.40	\$0.00	\$0.00	\$11,800.00	\$118,527.88	\$0.00	\$286,151.28	
361000 Difusion por radio, television y otros medios	\$286,151.28	\$0.00	\$6,000.00	\$0.00	\$59,895.00	\$0.00	\$6,960.00	\$93,468.40	\$0.00	\$0.00	\$11,800.00	\$118,527.88	\$0.00	\$286,151.28	
361001 Difusion de Programas y actividades de	\$286,151.28	\$0.00	\$6,000.00	\$0.00	\$59,895.00	\$0.00	\$6,960.00	\$93,468.40	\$0.00	\$0.00	\$11,800.00	\$118,527.88	\$0.00	\$286,151.28	
370000 Servicios de traslado y manobras	\$31,407.16	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.11	\$30,016.96	
370001 Pasajes terrestres	\$31,407.16	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.11	\$30,016.96	
372001 Pasajes terrestres	\$31,407.16	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.11	\$30,016.96	
375000 Valicos en el pais	\$8,358.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.11	



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Uar: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$9,358.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.11	\$9,358.11	\$0.00
379000 Otros servicios de traslado y hospedaje	\$20,658.85	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.85	\$0.00	\$20,658.85	\$0.00
379001 Otros servicios de traslado y hospedaje	\$20,658.85	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.85	\$0.00	\$20,658.85	\$0.00
380000 Servicios oficiales	\$10,815,729.28	\$1,508,000.00	\$99,856.80	\$1,096,520.00	\$773,895.00	\$2,280,968.40	\$454,459.28	\$316,479.08	\$812,000.00	\$890,901.98	\$1,518,745.20	\$0.00	\$1,058,335.54	\$10,810,161.28	\$5,568.00
382000 Gastos de orden social y cultural	\$10,815,729.28	\$1,508,000.00	\$99,856.80	\$1,096,520.00	\$773,895.00	\$2,280,968.40	\$454,459.28	\$316,479.08	\$812,000.00	\$890,901.98	\$1,518,745.20	\$0.00	\$1,058,335.54	\$10,810,161.28	\$5,568.00
382001 Gastos de orden social y cultural	\$10,815,729.28	\$1,508,000.00	\$99,856.80	\$1,096,520.00	\$773,895.00	\$2,280,968.40	\$454,459.28	\$316,479.08	\$812,000.00	\$890,901.98	\$1,518,745.20	\$0.00	\$1,058,335.54	\$10,810,161.28	\$5,568.00
390000 Otros servicios generales	\$993,631.00	\$0.00	\$0.00	\$353,866.00	\$0.00	\$180,250.00	\$180,172.00	\$183,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,631.00	\$0.00
392000 Impuestos y derechos	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00
392006 Pago de derechos	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$897,408.00	\$0.00	\$0.00	\$353,866.00	\$0.00	\$180,250.00	\$180,172.00	\$183,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,408.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$897,408.00	\$0.00	\$0.00	\$353,866.00	\$0.00	\$180,250.00	\$180,172.00	\$183,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,408.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,676,380.21	\$0.00	\$23,516.24	\$224,471.41	\$529,442.89	\$465,301.14	\$403,708.11	\$1,410,707.89	\$264,500.48	\$102,936.78	\$331,010.00	\$83,128.73	\$645,175.56	\$4,483,899.23	\$192,480.98
440000 Ayudas sociales	\$4,676,380.21	\$0.00	\$23,516.24	\$224,471.41	\$529,442.89	\$465,301.14	\$403,708.11	\$1,410,707.89	\$264,500.48	\$102,936.78	\$331,010.00	\$83,128.73	\$645,175.56	\$4,483,899.23	\$192,480.98
441000 Ayudas sociales a personas	\$3,809,836.87	\$0.00	\$23,516.24	\$224,471.41	\$436,714.85	\$412,876.14	\$344,333.11	\$1,221,811.89	\$185,275.48	\$102,936.78	\$91,335.00	\$83,128.73	\$500,068.56	\$3,828,288.19	\$183,568.88
441001 Ayudas sociales a personas	\$1,901,879.33	\$0.00	\$19,516.24	\$117,763.77	\$35,060.00	\$241,097.33	\$171,238.11	\$534,785.06	\$67,085.39	\$53,014.27	\$37,200.00	\$72,709.83	\$408,708.19	\$1,758,178.21	\$143,701.12
441002 Ayudas a delegados, comunidades, barrios	\$1,573,416.77	\$0.00	\$0.00	\$94,207.64	\$354,809.88	\$158,233.81	\$159,550.00	\$566,701.01	\$97,145.09	\$49,922.51	\$0.00	\$10,418.90	\$49,720.37	\$1,540,509.21	\$32,907.56
441003 Ayudas para gastos y servicios médicos	\$95,285.00	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$63,950.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$95,285.00	\$0.00
441004 Ayudas funerarias	\$61,145.77	\$0.00	\$0.00	\$0.00	\$30,499.97	\$0.00	\$0.00	\$20,085.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$54,185.77	\$6,960.00
441005 Ayuda para el fomento al deporte	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
441010 Ayuda al Sector Salud	\$169,810.00	\$0.00	\$0.00	\$0.00	\$13,545.00	\$13,545.00	\$13,545.00	\$36,090.00	\$18,045.00	\$0.00	\$54,135.00	\$0.00	\$20,705.00	\$169,810.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$753,043.34	\$0.00	\$0.00	\$0.00	\$92,728.04	\$52,425.00	\$59,375.00	\$133,096.00	\$67,725.00	\$0.00	\$205,175.00	\$0.00	\$133,807.00	\$744,131.04	\$8,912.30
443001 Ayudas sociales a instituciones de enseñan	\$753,043.34	\$0.00	\$0.00	\$0.00	\$92,728.04	\$52,425.00	\$59,375.00	\$133,096.00	\$67,725.00	\$0.00	\$205,175.00	\$0.00	\$133,807.00	\$744,131.04	\$8,912.30
445000 Ayudas sociales a instituciones sin fines de	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$11,500.00	\$0.00	\$34,500.00	\$0.00	\$11,500.00	\$113,500.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$11,500.00	\$0.00	\$34,500.00	\$0.00	\$11,500.00	\$113,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$632,293.60	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,316.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$586,636.00	\$45,657.60
510000 Mobiliario y equipo de administración	\$277,449.60	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,792.00	\$45,657.60
515000 Equipo de cómputo y de tecnología de la int	\$271,149.60	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,492.00	\$45,657.60
515001 Bienes informáticos	\$271,149.60	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,492.00	\$45,657.60
519000 Otros mobiliarios y equipos de administrac	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
519001 Equipo de Administración	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00
531000 Equipo médico y de laboratorio	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00
531001 Equipo médico y de laboratorio	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,624.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00
562000 Maquinaria y equipo industrial	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00
562001 Maquinaria y equipo industrial	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00
Fondo de Fomento Municipal	\$27,058,948.56	\$1,508,000.00	\$44,022.56	\$1,837,966.01	\$2,248,339.36	\$3,076,948.57	\$1,756,016.53	\$4,480,715.19	\$2,016,436.76	\$1,990,462.04	\$1,992,202.42	\$84,676.51	\$3,266,579.82	\$25,863,316.01	\$1,195,332.55

04125

Fondo de Fiscalización y Recaudación



[Handwritten signature]





**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026

hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$279,854.39	\$0.00	\$74,212.00	\$0.00	\$19,883.74	\$39,898.38	\$0.00	\$7,393.40	\$0.00	\$0.00	\$0.00	\$138,666.87	\$0.00	\$279,854.39	\$0.00
210000 Materiales de administración, emisión de	\$14,501.66	\$0.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.40	\$0.00	\$0.00	\$0.00	\$5,206.26	\$0.00	\$14,501.66	\$0.00
211001 Material de Oficina	\$10,220.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.40	\$0.00	\$0.00	\$0.00	\$5,138.76	\$0.00	\$10,220.16	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$4,212.00	\$0.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.00	\$0.00
214001 Material para Bienes Informáticos	\$4,212.00	\$0.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.00	\$0.00
216000 Material de limpieza	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$0.00	\$69.50	\$0.00
216001 Material de Limpieza	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$0.00	\$69.50	\$0.00
220000 Alimentos y utensilios	\$6,734.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.91	\$0.00	\$6,734.91	\$0.00
221000 Productos alimenticios para personas	\$4,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.91	\$0.00	\$4,415.91	\$0.00
221001 Alimentación de Personas	\$4,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.91	\$0.00	\$4,415.91	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$2,319.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$2,319.00	\$0.00
240000 Materiales y artículos de construcción y d	\$148,632.88	\$0.00	\$70,000.00	\$0.00	\$3,077.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,555.40	\$0.00	\$148,632.88	\$0.00
241000 Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
241001 Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
244000 Madera y productos de madera	\$70,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,516.40	\$0.00	\$70,516.40	\$0.00
244001 Madera y productos de madera	\$70,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,516.40	\$0.00	\$70,516.40	\$0.00
246000 Material eléctrico y electrónico	\$5,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.00	\$0.00	\$5,011.00	\$0.00
246001 Material Eléctrico	\$5,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.00	\$0.00	\$5,011.00	\$0.00
247000 Artículos metálicos para la construcción	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00
247001 Artículos metálicos para la construcción	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00
249000 Otros materiales y artículos de construcción	\$3,077.48	\$0.00	\$0.00	\$0.00	\$3,077.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.48	\$0.00
249001 Otros materiales y artículos de construcción	\$3,077.48	\$0.00	\$0.00	\$0.00	\$3,077.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.48	\$0.00
260000 Combustibles, lubricantes y aditivos	\$51,006.09	\$0.00	\$0.00	\$0.00	\$0.00	\$39,898.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,307.71	\$0.00	\$51,006.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$51,006.09	\$0.00	\$0.00	\$0.00	\$0.00	\$39,898.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,307.71	\$0.00	\$51,006.09	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$51,006.09	\$0.00	\$0.00	\$0.00	\$0.00	\$39,898.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,307.71	\$0.00	\$51,006.09	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50	\$0.00
274000 Productos textiles	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50	\$0.00
274001 Productos textiles	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50	\$0.00
290000 Herramientas, refacciones y accesorios m	\$58,856.35	\$0.00	\$0.00	\$0.00	\$16,806.26	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$39,740.09	\$0.00	\$58,856.35	\$0.00
296000 Refacciones y accesorios menores de equi	\$55,978.35	\$0.00	\$0.00	\$0.00	\$16,806.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,172.09	\$0.00	\$55,978.35	\$0.00
296001 Refacciones de equipo de transporte	\$55,978.35	\$0.00	\$0.00	\$0.00	\$16,806.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,172.09	\$0.00	\$55,978.35	\$0.00
298000 Refacciones y accesorios menores de maq	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00
299000 Refacciones y accesorios menores otros bit	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	\$0.00
299001 Refacciones y accesorios menores otros bit	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	\$0.00
300000 SERVICIOS GENERALES	\$403,285.96	\$0.00	\$199,944.00	\$8,050.40	\$1,172.63	\$0.00	\$0.00	\$26,540.80	\$9,000.00	\$0.00	\$0.00	\$127,864.00	\$30,000.00	\$309,171.83	\$94,114.13
320000 Servicios de arrendamiento	\$107,624.80	\$0.00	\$99,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$107,624.80	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

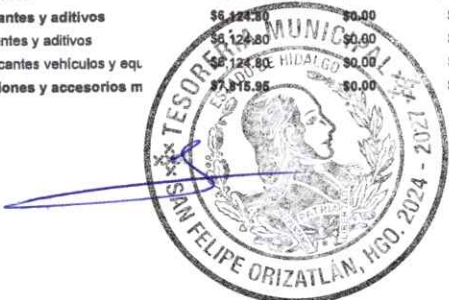
Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$103,680.80	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$103,680.80	\$0.00
329001 Otros arrendamientos	\$103,680.80	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$103,680.80	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
334000 Servicios de capacitación	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
334001 Capacitación	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$73,932.63	\$0.00	\$0.00	\$0.00	\$1,172.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,760.00	\$0.00	\$73,932.63	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,332.63	\$0.00	\$0.00	\$0.00	\$1,172.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$2,332.63	\$0.00
355001 Mantenimiento de Vehículos	\$2,332.63	\$0.00	\$0.00	\$0.00	\$1,172.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$2,332.63	\$0.00
357000 Instalación, reparación y mantenimiento de equipo	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
380000 Servicios oficiales	\$215,348.53	\$0.00	\$44,900.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,000.00	\$0.00	\$0.00	\$14,504.00	\$30,000.00	\$121,234.40	\$94,114.13
382000 Gastos de orden social y cultural	\$215,348.53	\$0.00	\$44,900.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,000.00	\$0.00	\$0.00	\$14,504.00	\$30,000.00	\$121,234.40	\$94,114.13
382001 Gastos de orden social y cultural	\$215,348.53	\$0.00	\$44,900.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,000.00	\$0.00	\$0.00	\$14,504.00	\$30,000.00	\$121,234.40	\$94,114.13
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,011,701.90	\$0.00	\$33,900.00	\$86,400.00	\$21,045.00	\$460,090.00	\$8,000.00	\$34,000.00	\$257,993.67	\$40,200.00	\$34,950.00	\$21,623.23	\$14,600.00	\$1,011,701.90	\$0.00
440000 Ayudas sociales	\$1,011,701.90	\$0.00	\$33,900.00	\$86,400.00	\$21,045.00	\$460,090.00	\$8,000.00	\$34,000.00	\$257,993.67	\$40,200.00	\$34,950.00	\$21,623.23	\$14,600.00	\$1,011,701.90	\$0.00
441000 Ayudas sociales a personas	\$983,201.90	\$0.00	\$33,900.00	\$85,400.00	\$21,045.00	\$431,580.00	\$8,000.00	\$34,000.00	\$257,993.67	\$40,200.00	\$34,950.00	\$21,623.23	\$14,600.00	\$983,201.90	\$0.00
441001 Ayudas sociales a personas	\$326,038.68	\$0.00	\$23,900.00	\$57,400.00	\$21,045.00	\$25,500.00	\$0.00	\$0.00	\$152,443.67	\$8,000.00	\$28,950.00	\$2,800.01	\$6,000.00	\$326,038.68	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$657,163.22	\$0.00	\$10,000.00	\$28,000.00	\$0.00	\$406,080.00	\$8,000.00	\$34,000.00	\$105,550.00	\$32,200.00	\$6,000.00	\$18,723.22	\$8,600.00	\$657,163.22	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$76,984.00	\$0.00	\$40,600.00	\$36,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,984.00	\$0.00
510000 Mobiliario y equipo de administración	\$76,984.00	\$0.00	\$40,600.00	\$36,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,984.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$76,984.00	\$0.00	\$40,600.00	\$36,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,984.00	\$0.00
515001 Bienes informáticos	\$76,984.00	\$0.00	\$40,600.00	\$36,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,984.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,771,926.25	\$0.00	\$255,296.00	\$129,834.40	\$42,101.37	\$499,788.38	\$8,000.00	\$67,934.20	\$266,993.67	\$40,200.00	\$34,950.00	\$28,054.10	\$44,600.00	\$1,677,712.12	\$94,114.13

05125 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$22,383.30	\$0.00	\$5,568.00	\$849.00	\$2,415.65	\$0.00	\$4,899.40	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$5,776.80	\$20,912.35	\$1,470.95
210000 Materiales de administración, emisión de	\$1,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.95
211001 Material de Oficina	\$1,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.95
220000 Alimentos y utensilios	\$6,971.60	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.60	\$0.00
221000 Productos alimenticios para personas	\$6,971.60	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.60	\$0.00
221001 Alimentación de Personas	\$6,971.60	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$6,124.80	\$0.00	\$0.00	\$0.00	\$1,225.40	\$0.00	\$4,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$6,124.80	\$0.00	\$0.00	\$0.00	\$1,225.40	\$0.00	\$4,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$6,124.80	\$0.00	\$0.00	\$0.00	\$1,225.40	\$0.00	\$4,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
290000 Herramientas, refacciones y accesorios m	\$7,815.95	\$0.00	\$0.00	\$849.00	\$1,190.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.80	\$7,815.95	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de equip	\$7,815.95	\$0.00	\$0.00	\$849.00	\$1,190.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.80	\$7,815.95	\$0.00
296001 Refacciones de equipo de transporte	\$7,815.95	\$0.00	\$0.00	\$849.00	\$1,190.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.80	\$7,815.95	\$0.00
300000 SERVICIOS GENERALES	\$2,620.17	\$0.00	\$0.00	\$1,060.00	\$1,560.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.17	\$0.00
310000 Servicios básicos	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00
314000 Telefonía tradicional	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00
314001 Servicio Telefónico Tradicional	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$762.17	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$762.17	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00
355001 Mantenimiento de Vehículos	\$762.17	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.17	\$0.00
380000 Servicios oficiales	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
382000 Gastos de orden social y cultural	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
382001 Gastos de orden social y cultural	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$66,867.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$11,002.00	\$0.00	\$6,300.00	\$6,000.00	\$9,565.00	\$3,000.00	\$8,000.00	\$7,900.00	\$66,867.00	\$0.00
440000 Ayudas sociales	\$66,867.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$11,002.00	\$0.00	\$6,300.00	\$6,000.00	\$9,565.00	\$3,000.00	\$8,000.00	\$7,900.00	\$66,867.00	\$0.00
441000 Ayudas sociales a personas	\$54,867.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$9,002.00	\$0.00	\$6,300.00	\$6,000.00	\$9,565.00	\$3,000.00	\$3,000.00	\$7,000.00	\$54,867.00	\$0.00
441001 Ayudas sociales a personas	\$39,250.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,950.00	\$0.00	\$6,300.00	\$6,000.00	\$0.00	\$3,000.00	\$4,000.00	\$7,000.00	\$39,250.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$4,000.00	\$0.00	\$8,617.00	\$0.00
441005 Ayuda para el fomento al deporte	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Fondo de Compensación del Impuesto	\$81,870.47	\$0.00	\$5,565.00	\$7,909.00	\$3,975.72	\$11,002.00	\$4,899.00	\$6,300.00	\$7,403.00	\$9,565.00	\$3,000.00	\$8,000.00	\$12,776.80	\$80,399.52	\$1,470.95

06125 Fondo de Compensación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$101,269.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$14,440.86	\$2,320.00	\$12,440.00	\$2,526.48	\$0.00	\$9,196.00	\$68,000.00	\$100,739.34	\$629.82
210000 Materiales de administración, emisión de	\$58,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$629.82
211000 Materiales, útiles y equipos menores de ofic	\$40,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,948.00	\$40,948.00	\$0.00
211001 Material de Oficina	\$17,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$529.82
220000 Alimentos y utensilios	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$6,721.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$0.00
221000 Productos alimenticios para personas	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$6,721.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$0.00
221001 Alimentación de Personas	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$6,721.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00
249000 Otros materiales y artículos de construcción	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00
249001 Otros materiales y artículos de construcción	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
259000 Otros productos químicos	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
259001 Otros productos químicos	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,530.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.46	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$5,530.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$5,530.46	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$5,530.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$5,530.46	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$1,627.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.48	\$0.00
272000 Prendas de seguridad y protección persona	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00
272001 Prendas de Protección	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00
274000 Productos textiles	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00
274001 Productos textiles	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00
290000 Herramientas, refacciones y accesorios m	\$14,170.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$2,320.00	\$1,100.00	\$2,528.48	\$0.00	\$7,946.00	\$0.00	\$14,170.88	\$0.00
291000 Herramientas menores	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00
291001 Herramientas Menores	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00
294000 Refacciones y accesorios menores de equi	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$12,792.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,528.48	\$0.00	\$7,946.00	\$0.00	\$12,792.48	\$0.00
296001 Refacciones de equipo de transporte	\$12,792.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,528.48	\$0.00	\$7,946.00	\$0.00	\$12,792.48	\$0.00
300000 SERVICIOS GENERALES	\$431,404.10	\$5,000.00	\$0.00	\$44,800.00	\$1,656.86	\$28,589.76	\$44,290.00	\$51,822.00	\$50,560.00	\$47,460.00	\$61,180.00	\$87,321.00	\$8,724.48	\$431,404.10	\$0.00
320000 Servicios de arrendamiento	\$79,616.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.00	\$11,136.00	\$4,400.00	\$79,616.00	\$0.00
322000 Arrendamiento de edificios	\$58,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.00	\$11,136.00	\$0.00	\$58,976.00	\$0.00
322001 Arrendamiento de edificios	\$58,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.00	\$11,136.00	\$0.00	\$58,976.00	\$0.00
329000 Otros arrendamientos	\$20,640.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$20,640.00	\$0.00
329001 Otros arrendamientos	\$20,640.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$20,640.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
334000 Servicios de capacitación	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
334001 Capacitación	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
360000 Servicios de comunicación social y public	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$71,340.00	\$0.00	\$78,300.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$71,340.00	\$0.00	\$78,300.00	\$0.00
361001 Difusión de programas y actividades gubern	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$71,340.00	\$0.00	\$78,300.00	\$0.00
370000 Servicios de traslado y viáticos	\$3,447.11	\$0.00	\$0.00	\$0.00	\$1,656.86	\$1,790.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.11	\$0.00
375000 Viáticos en el país	\$3,447.11	\$0.00	\$0.00	\$0.00	\$1,656.86	\$1,790.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.11	\$0.00
375001 Viáticos en el país	\$3,447.11	\$0.00	\$0.00	\$0.00	\$1,656.86	\$1,790.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.11	\$0.00
380000 Servicios oficiales	\$210,823.99	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$28,799.51	\$5,500.00	\$51,200.00	\$50,560.00	\$40,500.00	\$13,340.00	\$3,600.00	\$4,324.48	\$210,823.99	\$0.00
382000 Gastos de orden social y cultural	\$210,823.99	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$28,799.51	\$5,500.00	\$51,200.00	\$50,560.00	\$40,500.00	\$13,340.00	\$3,600.00	\$4,324.48	\$210,823.99	\$0.00
382001 Gastos de orden social y cultural	\$210,823.99	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$28,799.51	\$5,500.00	\$51,200.00	\$50,560.00	\$40,500.00	\$13,340.00	\$3,600.00	\$4,324.48	\$210,823.99	\$0.00
390000 Otros servicios generales	\$40,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.00	\$622.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$40,657.00	\$0.00
392000 Impuestos y derechos	\$40,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.00	\$622.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$40,657.00	\$0.00
392006 Pago de derechos	\$40,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.00	\$622.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$40,657.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$550,210.55	\$56,155.00	\$10,800.00	\$61,050.00	\$83,400.00	\$52,499.40	\$59,035.15	\$21,500.00	\$22,000.00	\$54,871.00	\$76,300.00	\$18,000.00	\$24,800.00	\$550,210.55	\$0.00
440000 Ayudas sociales	\$550,210.55	\$56,155.00	\$10,800.00	\$61,050.00	\$83,400.00	\$52,499.40	\$59,035.15	\$21,500.00	\$22,000.00	\$54,871.00	\$76,300.00	\$18,000.00	\$24,800.00	\$550,210.55	\$0.00
441000 Ayudas sociales a personas	\$500,563.05	\$27,710.00	\$10,800.00	\$61,050.00	\$83,400.00	\$49,546.90	\$59,035.15	\$21,500.00	\$22,000.00	\$48,821.00	\$76,300.00	\$18,000.00	\$24,800.00	\$500,563.05	\$0.00
441001 Ayudas sociales a personas	\$335,872.05	\$5,000.00	\$10,800.00	\$40,550.00	\$67,000.00	\$42,869.90	\$34,535.15	\$18,500.00	\$22,000.00	\$17,000.00	\$46,300.00	\$13,000.00	\$9,500.00	\$335,872.05	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$110,121.00	\$2,000.00	\$0.00	\$11,500.00	\$5,400.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$29,821.00	\$30,000.00	\$0.00	\$15,100.00	\$110,121.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003 Ayudas para gastos y servicios médicos	\$38,860.00	\$10,000.00	\$0.00	\$0.00	\$11,000.00	\$6,860.00	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
441004 Ayudas funerales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
441010 Ayuda al Sector Salud	\$10,710.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$49,647.50	\$38,445.00	\$0.00	\$0.00	\$0.00	\$2,952.50	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$49,647.50	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$49,647.50	\$38,445.00	\$0.00	\$0.00	\$0.00	\$2,952.50	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$49,647.50	\$0.00
Fondo de Compensación	\$1,082,863.61	\$71,166.00	\$10,800.00	\$106,890.00	\$85,056.36	\$82,906.16	\$117,766.01	\$76,642.00	\$86,000.00	\$104,897.48	\$137,480.00	\$114,517.00	\$91,324.48	\$1,082,863.99	\$629.62

07125 Impuesto Sobre Automóviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$147,926.42	\$0.00	\$6,107.00	\$12,673.00	\$0.00	\$14,892.16	\$0.00	\$0.00	\$53,434.78	\$0.00	\$43,620.00	\$2,970.00	\$14,229.49	\$147,926.42	\$0.00
210000 Materiales de administración, emisión de	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
211001 Material de Oficina	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
220000 Alimentos y utensilios	\$61,720.00	\$0.00	\$6,107.00	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.00	\$2,970.00	\$0.00	\$61,720.00	\$0.00
221000 Productos alimenticios para personas	\$58,801.00	\$0.00	\$6,107.00	\$7,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.00	\$2,970.00	\$0.00	\$58,801.00	\$0.00
221001 Alimentación de Personas	\$58,801.00	\$0.00	\$6,107.00	\$7,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.00	\$2,970.00	\$0.00	\$58,801.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
246000 Material eléctrico y electrónico	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
246001 Material Eléctrico	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,746.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.39	\$0.00	\$0.00	\$53,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,746.17	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,746.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.39	\$0.00	\$0.00	\$53,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,746.17	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$60,746.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.39	\$0.00	\$0.00	\$53,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,746.17	\$0.00
290000 Herramientas, refacciones y accesorios m	\$16,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.69	\$16,481.45	\$0.00
294000 Refacciones y accesorios menores de equi	\$8,800.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.69	\$8,800.69	\$0.00
294001 Refacciones y accesorios menores de equi	\$8,800.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.69	\$8,800.69	\$0.00
296000 Refacciones y accesorios menores de equi	\$7,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.76	\$0.00
296001 Refacciones de equipo de transporte	\$7,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.76	\$0.00
300000 SERVICIOS GENERALES	\$49,910.27	\$0.00	\$0.00	\$41,423.56	\$0.00	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$49,910.27	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00
355001 Mantenimiento de Vehículos	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.71	\$0.00
370000 Servicios de traslado y viáticos	\$10,423.56	\$0.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.56	\$0.00
375000 Viáticos en el país	\$10,423.56	\$0.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.56	\$0.00
375001 Viáticos en el país	\$10,423.56	\$0.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.56	\$0.00
380000 Servicios oficiales	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
382000 Gastos de orden social y cultural	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usu. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social y cultural	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
390000 Otros servicios generales	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$6,845.00	\$0.00
392000 Impuestos y derechos	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00	\$0.00	\$0.00	\$8,845.00	\$0.00
392006 Pago de derechos	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00	\$0.00	\$0.00	\$8,845.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$446,678.79	\$3,400.00	\$58,299.97	\$15,000.00	\$58,230.00	\$68,400.00	\$0.00	\$94,990.00	\$8,900.00	\$1,750.00	\$53,160.00	\$77,420.00	\$0.00	\$439,549.97	\$7,128.82
440000 Ayudas sociales	\$446,678.79	\$3,400.00	\$58,299.97	\$15,000.00	\$58,230.00	\$68,400.00	\$0.00	\$94,990.00	\$8,900.00	\$1,750.00	\$53,160.00	\$77,420.00	\$0.00	\$439,549.97	\$7,128.82
441000 Ayudas sociales a personas	\$404,993.79	\$3,400.00	\$58,299.97	\$15,000.00	\$16,545.00	\$68,400.00	\$0.00	\$94,990.00	\$8,900.00	\$1,750.00	\$53,160.00	\$77,420.00	\$0.00	\$397,864.97	\$7,128.82
441001 Ayudas sociales a personas	\$243,868.79	\$0.00	\$32,799.97	\$15,000.00	\$0.00	\$68,400.00	\$0.00	\$78,990.00	\$2,900.00	\$1,750.00	\$33,900.00	\$3,000.00	\$0.00	\$236,739.97	\$7,128.82
441002 Ayudas a delegados, comunidades, barrios	\$74,780.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,860.00	\$63,920.00	\$0.00	\$74,780.00	\$0.00
441003 Ayudas para gastos y servicios médicos	\$53,400.00	\$3,400.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$53,400.00	\$0.00
441004 Ayudas funerales	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,000.00	\$0.00	\$19,400.00	\$0.00
441010 Ayuda al Sector Salud	\$13,545.00	\$0.00	\$0.00	\$0.00	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$41,885.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$41,885.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
510000 Mobiliario y equipo de administración	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
515001 Bienes informáticos	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
Impuesto Sobre Automóviles Nuevos	\$583,491.48	\$3,400.00	\$68,406.97	\$68,996.56	\$58,230.00	\$85,033.86	\$0.00	\$94,990.00	\$62,334.78	\$1,750.00	\$103,625.00	\$80,390.00	\$53,205.49	\$676,362.86	\$7,128.82

08125 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)

200000 MATERIALES Y SUMINISTROS	\$31,775.52	\$0.00	\$0.00	\$0.00	\$9,381.08	\$0.00	\$0.00	\$3,894.44	\$11,820.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$31,775.52	\$0.00
210000 Materiales de administración, emisión de	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
211001 Material de Oficina	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$10,449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.19	\$9,200.00	\$0.00	\$99.99	\$0.00	\$0.00	\$10,449.18	\$0.00
261000 Combustibles, lubricantes y aditivos	\$10,449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.19	\$9,200.00	\$0.00	\$99.99	\$0.00	\$0.00	\$10,449.18	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$10,449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.19	\$9,200.00	\$0.00	\$99.99	\$0.00	\$0.00	\$10,449.18	\$0.00
290000 Herramientas, refacciones y accesorios m	\$20,926.34	\$0.00	\$0.00	\$0.00	\$9,381.08	\$0.00	\$0.00	\$2,345.25	\$2,620.00	\$0.00	\$6,580.01	\$0.00	\$0.00	\$20,926.34	\$0.00
296000 Refacciones y accesorios menores de equi	\$20,926.34	\$0.00	\$0.00	\$0.00	\$9,381.08	\$0.00	\$0.00	\$2,345.25	\$2,620.00	\$0.00	\$6,580.01	\$0.00	\$0.00	\$20,926.34	\$0.00
296001 Refacciones de equipo de transporte	\$20,926.34	\$0.00	\$0.00	\$0.00	\$9,381.08	\$0.00	\$0.00	\$2,345.25	\$2,620.00	\$0.00	\$6,580.01	\$0.00	\$0.00	\$20,926.34	\$0.00
300000 SERVICIOS GENERALES	\$440,253.57	\$18,000.00	\$10,800.00	\$23,352.00	\$64,845.28	\$0.00	\$10,402.50	\$10,867.17	\$0.00	\$0.00	\$20,345.00	\$115,370.72	\$24,292.32	\$298,274.99	\$141,978.58
310000 Servicios básicos	\$41,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.50
311000 Energía eléctrica	\$41,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.50
311001 Servicio de Energía Eléctrica	\$41,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.50
330000 Servicios profesionales, científicos, técnic	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
334000 Servicios de capacitación	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
334001 Capacitación	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$17,697.45	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00	\$0.00	\$1,407.17	\$0.00	\$0.00	\$13,945.00	\$0.00	\$0.00	\$17,697.45	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$17,697.45	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00	\$0.00	\$1,407.17	\$0.00	\$0.00	\$13,945.00	\$0.00	\$0.00	\$17,697.45	\$0.00



Handwritten signature in blue ink.





MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uar: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$17,697.45	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00	\$0.00	\$1,407.17	\$0.00	\$0.00	\$13,945.00	\$0.00	\$0.00	\$17,697.45	\$0.00
360000 Servicios de comunicación social y public	\$85,173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$74,770.72	\$0.00	\$85,173.22	\$0.00
361000 Difusión por radio, televisión y otros medios	\$85,173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$74,770.72	\$0.00	\$85,173.22	\$0.00
361001 Difusión de programas y actividades gubern	\$85,173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$74,770.72	\$0.00	\$85,173.22	\$0.00
380000 Servicios oficiales	\$293,832.40	\$18,000.00	\$10,800.00	\$23,352.00	\$62,500.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$4,200.00	\$40,600.00	\$24,292.32	\$193,204.32	\$100,628.08
382000 Gastos de orden social y cultural	\$293,832.40	\$18,000.00	\$10,800.00	\$23,352.00	\$62,500.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$4,200.00	\$40,600.00	\$24,292.32	\$193,204.32	\$100,628.08
382001 Gastos de orden social y cultural	\$293,832.40	\$18,000.00	\$10,800.00	\$23,352.00	\$62,500.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$4,200.00	\$40,600.00	\$24,292.32	\$193,204.32	\$100,628.08
400000 TRANSFERENCIAS, ASIGNACIONES	\$873,015.14	\$78,830.00	\$91,690.00	\$41,618.21	\$60,100.00	\$100,257.30	\$103,872.99	\$102,800.00	\$98,045.00	\$117,420.00	\$80,721.64	\$950.00	\$8,890.00	\$873,015.14	\$0.00
440000 Ayudas sociales	\$873,015.14	\$78,830.00	\$91,690.00	\$41,618.21	\$60,100.00	\$100,257.30	\$103,872.99	\$102,800.00	\$98,045.00	\$117,420.00	\$80,721.64	\$950.00	\$8,890.00	\$873,015.14	\$0.00
441000 Ayudas sociales a personas	\$685,470.14	\$34,310.00	\$91,690.00	\$41,618.21	\$45,100.00	\$98,257.30	\$49,872.99	\$102,800.00	\$98,045.00	\$35,395.00	\$80,721.64	\$950.00	\$8,890.00	\$685,470.14	\$0.00
441001 Ayudas sociales a personas	\$299,711.93	\$18,600.00	\$85,600.00	\$38,618.21	\$23,100.00	\$53,543.72	\$0.00	\$56,600.00	\$0.00	\$16,000.00	\$18,850.00	\$0.00	\$8,890.00	\$299,711.93	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$239,013.58	\$5,000.00	\$15,000.00	\$0.00	\$17,000.00	\$41,713.58	\$0.00	\$40,200.00	\$78,000.00	\$1,350.00	\$39,800.00	\$950.00	\$0.00	\$239,013.58	\$0.00
441003 Ayudas para gastos y servicios médicos	\$33,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00
441004 Ayudas funerarias	\$50,399.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,327.99	\$0.00	\$0.00	\$0.00	\$14,071.64	\$0.00	\$0.00	\$50,399.63	\$0.00
441010 Ayuda al Sector Salud	\$63,345.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.00	\$0.00	\$18,045.00	\$18,045.00	\$3,000.00	\$0.00	\$0.00	\$63,345.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$187,545.00	\$44,520.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$54,000.00	\$0.00	\$0.00	\$82,025.00	\$0.00	\$0.00	\$0.00	\$187,545.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$187,545.00	\$44,520.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$54,000.00	\$0.00	\$0.00	\$82,025.00	\$0.00	\$0.00	\$0.00	\$187,545.00	\$0.00
Impuesto Especial Sobre Producción)	\$1,345,044.23	\$96,830.00	\$102,400.00	\$64,970.21	\$124,326.36	\$100,267.30	\$114,276.49	\$117,961.61	\$107,865.00	\$117,420.00	\$107,746.64	\$116,320.72	\$33,092.32	\$1,203,066.86	\$141,977.36

09125 Participación por la Recaudación obtenida de Impuesto Sobre la Renta

100000 SERVICIOS PERSONALES	\$226,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,908.62	\$226,908.62	\$0.00
130000 Remuneraciones adicionales y especiales	\$226,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,908.62	\$226,908.62	\$0.00
134000 Compensaciones	\$226,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,908.62	\$226,908.62	\$0.00
134001 Compensaciones	\$226,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,908.62	\$226,908.62	\$0.00
200000 MATERIALES Y SUMINISTROS	\$969,892.15	\$0.00	\$12,939.99	\$0.00	\$291,716.66	\$66,800.66	\$167,376.10	\$19,290.00	\$127,771.13	\$15,009.99	\$17,659.00	\$7,365.00	\$4,038.00	\$729,665.54	\$240,226.61
210000 Materiales de administración, emisión de	\$126,488.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,560.50	\$0.00	\$928.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,488.68	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$43,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,961.25	\$0.00
211001 Material de Oficina	\$80,599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,599.25	\$0.00
216000 Material de limpieza	\$928.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.18	\$0.00	\$0.00	\$0.00	\$0.00	\$928.18	\$0.00
216001 Material de Limpieza	\$928.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.18	\$0.00	\$0.00	\$0.00	\$0.00	\$928.18	\$0.00
220000 Alimentos y utensilios	\$31,834.00	\$0.00	\$12,939.99	\$0.00	\$3,015.00	\$1,950.00	\$0.00	\$12,500.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.00	\$0.00
221000 Productos alimenticios para personas	\$31,834.00	\$0.00	\$12,939.99	\$0.00	\$3,015.00	\$1,950.00	\$0.00	\$12,500.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.00	\$0.00
221001 Alimentación de Personas	\$31,834.00	\$0.00	\$12,939.99	\$0.00	\$3,015.00	\$1,950.00	\$0.00	\$12,500.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.00	\$0.00
240000 Materiales y artículos de construcción y d	\$33,642.50	\$0.00	\$0.00	\$0.00	\$270.00	\$10,038.00	\$0.00	\$0.00	\$13,474.50	\$0.00	\$9,769.00	\$90.00	\$0.00	\$33,642.50	\$0.00
241000 Productos minerales no metálicos	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00	\$0.00
241001 Productos minerales no metálicos	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00	\$0.00
242000 Cemento y productos de concreto	\$10,977.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$0.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,977.80	\$0.00
242001 Cemento y productos de concreto	\$10,977.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$0.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,977.80	\$0.00
243000 Cal, yeso y productos de yeso	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001 Cal, yeso y productos de yeso	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20	\$0.00
246000 Material eléctrico y electrónico	\$13,784.00	\$0.00	\$0.00	\$0.00	\$270.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,977.00	\$90.00	\$0.00	\$13,784.00	\$0.00
246001 Material Eléctrico	\$13,784.00	\$0.00	\$0.00	\$0.00	\$270.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,977.00	\$90.00	\$0.00	\$13,784.00	\$0.00
247000 Artículos metálicos para la construcción	\$6,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.50	\$0.00	\$3,792.00	\$0.00	\$0.00	\$6,526.50	\$0.00
247001 Artículos metálicos para la construcción	\$6,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.50	\$0.00	\$3,792.00	\$0.00	\$0.00	\$6,526.50	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$15,468.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$9,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.00	\$838.00	\$15,468.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$15,468.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$9,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.00	\$838.00	\$15,468.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$15,468.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$9,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.00	\$838.00	\$15,468.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$583,637.91	\$0.00	\$0.00	\$0.00	\$286,900.86	\$44,210.66	\$0.00	\$0.00	\$1,379.99	\$6,599.99	\$1,020.00	\$100.00	\$3,200.00	\$343,411.30	\$240,226.61
261000 Combustibles, lubricantes y aditivos	\$583,637.91	\$0.00	\$0.00	\$0.00	\$286,900.86	\$44,210.66	\$0.00	\$0.00	\$1,379.99	\$6,599.99	\$1,020.00	\$100.00	\$3,200.00	\$343,411.30	\$240,226.61
261001 Combustibles y Lubricantes vehículos y eq	\$583,637.91	\$0.00	\$0.00	\$0.00	\$286,900.86	\$44,210.66	\$0.00	\$0.00	\$1,379.99	\$6,599.99	\$1,020.00	\$100.00	\$3,200.00	\$343,411.30	\$240,226.61
270000 Vestuario, blancos, prendas de protecció	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00
273000 Artículos deportivos	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00
273001 Artículos Deportivos	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$141,793.06	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$42,815.60	\$6,790.00	\$72,530.46	\$8,410.00	\$6,870.00	\$3,420.00	\$0.00	\$141,793.06	\$0.00
291000 Herramientas menores	\$1,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$1,072.00	\$0.00
291001 Herramientas Menores	\$1,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$1,072.00	\$0.00
292000 Refacciones y accesorios menores de edifi	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	\$0.00
298000 Refacciones y accesorios menores de equi	\$134,326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,815.60	\$1,300.00	\$72,530.46	\$8,410.00	\$6,870.00	\$2,400.00	\$0.00	\$134,326.06	\$0.00
296001 Refacciones de equipo de transporte	\$128,874.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,815.60	\$1,300.00	\$67,078.46	\$8,410.00	\$6,870.00	\$2,400.00	\$0.00	\$128,874.06	\$0.00
296002 Neumáticos	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00
300000 SERVICIOS GENERALES	\$1,632,587.79	\$0.00	\$10,300.00	\$0.00	\$174,857.80	\$267,816.74	\$258,307.72	\$217,015.62	\$73,108.00	\$219,689.37	\$282,138.27	\$122,132.27	\$207,221.47	\$1,632,587.79	\$0.00
310000 Servicios básicos	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
314000 Telefonía tradicional	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
314001 Servicio Telefónico Tradicional	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
320000 Servicios de arrendamiento	\$381,921.88	\$0.00	\$0.00	\$0.00	\$66,345.40	\$38,328.76	\$0.00	\$41,412.00	\$0.00	\$65,688.56	\$112,564.20	\$0.00	\$67,562.88	\$381,921.88	\$0.00
322000 Arrendamiento de edificios	\$127,840.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.00	\$16,000.00	\$0.00	\$16,000.00	\$127,840.00	\$0.00
322001 Arrendamiento de edificios	\$127,840.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.00	\$16,000.00	\$0.00	\$16,000.00	\$127,840.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$51,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.88	\$51,582.88	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$51,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.88	\$51,582.88	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
329000 Otros arrendamientos	\$187,498.92	\$0.00	\$0.00	\$0.00	\$18,345.40	\$23,328.76	\$0.00	\$41,412.00	\$0.00	\$7,848.56	\$96,564.20	\$0.00	\$0.00	\$187,498.92	\$0.00
329001 Otros arrendamientos	\$187,498.92	\$0.00	\$0.00	\$0.00	\$18,345.40	\$23,328.76	\$0.00	\$41,412.00	\$0.00	\$7,848.56	\$96,564.20	\$0.00	\$0.00	\$187,498.92	\$0.00
330000 Servicios profesionales, científicos, técn	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 24/abr./2026
hora de Impresión | 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$83,449.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$200.00	\$1,740.00	\$0.00	\$0.00	\$79,537.27	\$0.00	\$83,449.27	\$0.00
351000 Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$13,449.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$200.00	\$1,740.00	\$0.00	\$0.00	\$9,537.27	\$0.00	\$13,449.27	\$0.00
355001 Mantenimiento de Vehículos	\$13,449.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$200.00	\$1,740.00	\$0.00	\$0.00	\$9,537.27	\$0.00	\$13,449.27	\$0.00
360000 Servicios de comunicación social y public	\$132,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$93,238.59	\$132,098.59	\$0.00
361000 Difusión por radio, televisión y otros medios	\$132,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$93,238.59	\$132,098.59	\$0.00
361001 Difusión de programas y actividades guberr	\$132,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$93,238.59	\$132,098.59	\$0.00
370000 Servicios de traslado y viáticos	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00
375000 Viáticos en el país	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00
375001 Viáticos en el país	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00
380000 Servicios oficiales	\$1,148,204.13	\$0.00	\$10,300.00	\$0.00	\$108,512.40	\$225,382.98	\$256,335.72	\$175,403.82	\$70,000.00	\$183,799.81	\$95,334.60	\$3,735.00	\$46,400.00	\$1,148,204.13	\$0.00
382000 Gastos de orden social y cultural	\$1,085,204.13	\$0.00	\$10,300.00	\$0.00	\$108,512.40	\$225,382.98	\$256,335.72	\$175,403.82	\$40,000.00	\$123,799.81	\$95,334.60	\$3,735.00	\$46,400.00	\$1,085,204.13	\$0.00
382001 Gastos de orden social y cultural	\$1,085,204.13	\$0.00	\$10,300.00	\$0.00	\$108,512.40	\$225,382.98	\$256,335.72	\$175,403.82	\$40,000.00	\$123,799.81	\$95,334.60	\$3,735.00	\$46,400.00	\$1,085,204.13	\$0.00
383000 Congresos y convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
383001 Congresos, Convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
390000 Otros servicios generales	\$10,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00
392000 Impuestos y derechos	\$10,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00
392006 Pago de derechos	\$10,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00	\$0.00	\$0.00	\$10,201.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,993,765.36	\$0.00	\$311,755.00	\$0.00	\$259,238.54	\$529,381.41	\$8,000.00	\$195,714.00	\$207,365.01	\$91,000.00	\$33,770.40	\$30,141.00	\$327,400.00	\$1,993,765.36	\$0.00
440000 Ayudas sociales	\$1,993,765.36	\$0.00	\$311,755.00	\$0.00	\$259,238.54	\$529,381.41	\$8,000.00	\$195,714.00	\$207,365.01	\$91,000.00	\$33,770.40	\$30,141.00	\$327,400.00	\$1,993,765.36	\$0.00
441000 Ayudas sociales a personas	\$1,900,482.96	\$0.00	\$257,235.00	\$0.00	\$259,238.54	\$514,881.41	\$8,000.00	\$190,430.00	\$207,365.01	\$91,000.00	\$24,792.00	\$30,141.00	\$317,400.00	\$1,900,482.96	\$0.00
441001 Ayudas sociales a personas	\$557,143.55	\$0.00	\$140,825.00	\$0.00	\$174,118.54	\$111,200.00	\$8,000.00	\$29,000.00	\$12,800.01	\$5,400.00	\$0.00	\$0.00	\$54,400.00	\$557,143.55	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$1,218,984.46	\$0.00	\$98,700.00	\$0.00	\$80,120.00	\$377,398.44	\$0.00	\$144,030.00	\$171,215.02	\$59,600.00	\$19,392.00	\$5,511.00	\$263,000.00	\$1,218,984.46	\$0.00
441003 Ayudas para gastos y servicios médicos	\$30,350.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,350.00	\$0.00
441004 Ayudas funerales	\$83,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,284.97	\$0.00	\$17,400.00	\$14,999.98	\$0.00	\$0.00	\$24,630.00	\$0.00	\$83,314.95	\$0.00
441010 Ayuda al Sector Salud	\$10,710.00	\$0.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$93,282.40	\$0.00	\$54,520.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$10,000.00	\$93,282.40	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$93,282.40	\$0.00	\$54,520.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$10,000.00	\$93,282.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$245,328.00	\$0.00	\$0.00	\$0.00	\$10,776.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$106,488.00	\$0.00	\$0.00	\$58,464.00	\$245,328.00	\$0.00
510000 Mobiliario y equipo de administración	\$245,328.00	\$0.00	\$0.00	\$0.00	\$10,776.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$106,488.00	\$0.00	\$0.00	\$58,464.00	\$245,328.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$245,328.00	\$0.00	\$0.00	\$0.00	\$10,776.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$106,488.00	\$0.00	\$0.00	\$58,464.00	\$245,328.00	\$0.00
515001 Bienes informáticos	\$245,328.00	\$0.00	\$0.00	\$0.00	\$10,776.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$106,488.00	\$0.00	\$0.00	\$58,464.00	\$245,328.00	\$0.00
Participación por la Recaudación obt	\$5,268,481.92	\$0.00	\$334,994.00	\$0.00	\$736,589.00	\$865,898.61	\$433,663.82	\$432,019.62	\$477,644.14	\$432,167.36	\$333,668.20	\$189,638.27	\$624,932.09	\$5,268,269.61	\$240,226.61

10125 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,

200000 MATERIALES Y SUMINISTROS	\$306,603.24	\$0.00	\$32,072.00	\$168,772.51	\$11,837.80	\$5,294.61	\$9,111.45	\$0.00	\$4,526.32	\$0.00	\$0.00	\$22,549.08	\$0.00	\$232,163.77	\$74,439.47
210000 Materiales de administración, emisión de	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$4,711.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 24/abr./2026
hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
216000	Material de limpieza	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00
216001	Material de Limpieza	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00
220000	Alimentos y utensilios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
221000	Productos alimenticios para personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
221001	Alimentación de Personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00
249000	Otros materiales y artículos de construcción	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00
249001	Otros materiales y artículos de construcción	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$251,793.43	\$0.00	\$0.00	\$165,772.51	\$0.00	\$870.00	\$9,111.45	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$177,353.96	\$74,439.47
261000	Combustibles, lubricantes y aditivos	\$251,793.43	\$0.00	\$0.00	\$165,772.51	\$0.00	\$870.00	\$9,111.45	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$177,353.96	\$74,439.47
261001	Combustibles y Lubricantes vehículos y eq	\$251,793.43	\$0.00	\$0.00	\$165,772.51	\$0.00	\$870.00	\$9,111.45	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$177,353.96	\$74,439.47
290000	Herramientas, refacciones y accesorios m	\$41,467.77	\$0.00	\$12,072.00	\$0.00	\$11,837.80	\$4,193.61	\$0.00	\$0.00	\$3,895.28	\$0.00	\$9,469.08	\$0.00	\$41,467.77	\$0.00
291000	Herramientas menores	\$2,897.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$0.00
291001	Herramientas Menores	\$2,897.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.68	\$0.00
292000	Refacciones y accesorios menores de edific	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00
292001	Refacciones y accesorios menores de edific	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00
294000	Refacciones y accesorios menores de equi	\$14,146.08	\$0.00	\$12,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.08	\$0.00	\$14,146.08	\$0.00
294001	Refacciones y accesorios menores de equi	\$14,146.08	\$0.00	\$12,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.08	\$0.00	\$14,146.08	\$0.00
296000	Refacciones y accesorios menores de equi	\$23,426.41	\$0.00	\$0.00	\$0.00	\$11,837.80	\$4,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.00	\$0.00	\$23,426.41	\$0.00
296001	Refacciones de equipo de transporte	\$23,426.41	\$0.00	\$0.00	\$0.00	\$11,837.80	\$4,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.00	\$0.00	\$23,426.41	\$0.00
299000	Refacciones y accesorios menores otros bit	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00
299001	Refacciones y accesorios menores otros bit	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00
300000	SERVICIOS GENERALES	\$202,361.56	\$0.00	\$20,903.39	\$0.00	\$18,310.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$75,101.60	\$67,908.97	\$17,400.00	\$202,361.56	\$0.00
320000	Servicios de arrendamiento	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00
329000	Otros arrendamientos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00
329001	Otros arrendamientos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$11,744.80	\$0.00
336000	Servicios de apoyo administrativo, fotocopis	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$11,744.80	\$0.00
336001	Servicios de apoyo administrativo, fotocopis	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$11,744.80	\$0.00
350000	Servicios de instalación, reparación, mant	\$13,552.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$13,552.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
355001	Mantenimiento de Vehículos	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$12,740.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$12,740.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$12,740.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$12,740.00	\$0.00
370000	Servicios de traslado y viáticos	\$18,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.60	\$17,643.49	\$0.00	\$18,745.09	\$0.00
375000	Viáticos en el país	\$18,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.60	\$17,643.49	\$0.00	\$18,745.09	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$18,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.80	\$17,643.49	\$0.00	\$18,745.09	\$0.00
380000 Servicios oficiales	\$84,319.67	\$0.00	\$20,903.39	\$0.00	\$11,930.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,160.68	\$17,400.00	\$84,319.67	\$0.00
382000 Gastos de orden social y cultural	\$84,319.67	\$0.00	\$20,903.39	\$0.00	\$11,930.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,160.68	\$17,400.00	\$84,319.67	\$0.00
382001 Gastos de orden social y cultural	\$84,319.67	\$0.00	\$20,903.39	\$0.00	\$11,930.00	\$1,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,160.68	\$17,400.00	\$84,319.67	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$343,194.42	\$0.00	\$28,350.00	\$0.00	\$80,765.00	\$20,150.00	\$51,976.60	\$5,000.00	\$65,852.82	\$9,800.00	\$0.00	\$66,300.00	\$15,000.00	\$343,194.42	\$0.00
440000 Ayudas sociales	\$343,194.42	\$0.00	\$28,350.00	\$0.00	\$80,765.00	\$20,150.00	\$51,976.60	\$5,000.00	\$65,852.82	\$9,800.00	\$0.00	\$66,300.00	\$15,000.00	\$343,194.42	\$0.00
441000 Ayudas sociales a personas	\$327,292.42	\$0.00	\$22,850.00	\$0.00	\$80,765.00	\$18,100.00	\$51,976.60	\$5,000.00	\$57,500.82	\$9,800.00	\$0.00	\$66,300.00	\$15,000.00	\$327,292.42	\$0.00
441001 Ayudas sociales a personas	\$122,109.70	\$0.00	\$19,850.00	\$0.00	\$0.00	\$8,000.00	\$25,159.70	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$46,100.00	\$15,000.00	\$122,109.70	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$179,782.72	\$0.00	\$0.00	\$0.00	\$80,765.00	\$7,100.00	\$26,816.90	\$0.00	\$57,500.82	\$4,800.00	\$0.00	\$2,800.00	\$0.00	\$179,782.72	\$0.00
441003 Ayudas para gastos y servicios médicos	\$8,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
441004 Ayudas funerales	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$15,902.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$15,902.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$126,996.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$126,996.00	\$0.00
510000 Mobiliario y equipo de administración	\$119,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$119,844.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$119,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$119,844.00	\$0.00
515001 Bienes informáticos	\$119,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$119,844.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$7,152.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$7,152.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$7,152.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	\$0.00
Impuesto Especial Sobre Producción y	\$979,166.22	\$0.00	\$66,477.39	\$166,772.51	\$110,912.80	\$29,182.21	\$51,086.06	\$55,940.00	\$70,379.14	\$76,704.00	\$75,101.00	\$166,766.05	\$32,400.00	\$904,716.76	\$74,439.47

11225 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist

600000 INVERSION PUBLICA	\$112,263,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,264.40	\$18,111,825.68	\$19,045,490.47	\$12,696,686.00	\$11,676,886.09	\$68,293,953.45	\$43,969,327.04
610000 Obra pública en bienes de dominio públic	\$112,263,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,264.40	\$18,111,825.68	\$19,045,490.47	\$12,696,686.00	\$11,676,886.09	\$68,293,953.45	\$43,969,327.04
611000 Edificación habitacional	\$10,955,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,567.61	\$1,946,735.21	\$1,951,109.04	\$1,417,046.04	\$6,939,457.90	\$4,016,142.10
611001 Edificación habitacional	\$10,955,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,567.61	\$1,946,735.21	\$1,951,109.04	\$1,417,046.04	\$6,939,457.90	\$4,016,142.10
612000 Edificación no habitacional	\$7,511,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511,200.00
612001 Edificación no habitacional	\$7,511,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511,200.00
614000 División de terrenos y construcción de obra:	\$80,894,452.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,264.40	\$13,762,138.63	\$13,165,858.67	\$9,143,100.73	\$10,191,797.00	\$53,027,159.77	\$27,867,292.45
614001 División de terrenos y construcción de obra:	\$80,894,452.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,264.40	\$13,762,138.63	\$13,165,858.67	\$9,143,100.73	\$10,191,797.00	\$53,027,159.77	\$27,867,292.45
615000 Construcción de vías de comunicación	\$12,902,028.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724,919.44	\$3,932,896.39	\$1,602,477.04	\$67,042.91	\$8,327,335.78	\$4,574,692.49
615001 Construcción de vías de comunicación	\$12,902,028.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724,919.44	\$3,932,896.39	\$1,602,477.04	\$67,042.91	\$8,327,335.78	\$4,574,692.49
Fondo de Aportaciones para la infraes	\$112,263,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,264.40	\$18,111,825.68	\$19,045,490.47	\$12,696,686.00	\$11,676,886.09	\$68,293,953.45	\$43,969,327.04

12225 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I

100000 SERVICIOS PERSONALES	\$18,588,129.80	\$1,782,601.07	\$1,280,243.26	\$1,448,228.83	\$1,676,438.85	\$1,599,725.90	\$1,646,284.85	\$1,292,270.33	\$1,285,364.54	\$1,254,367.61	\$1,194,045.04	\$3,418,270.35	\$18,388,129.80	\$200,000.00
110000 Remuneraciones al personal de carácter	\$15,959,663.67	\$1,782,601.07	\$1,280,243.26	\$1,448,228.83	\$1,578,938.27	\$1,599,725.90	\$1,646,284.85	\$1,248,668.23	\$1,269,403.45	\$1,247,131.28	\$1,195,500.00	\$3,417,856.78	\$15,959,663.67	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2026

hora de Impresión 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$15,959,663.87	\$1,182,601.07	\$1,280,243.26	\$1,449,228.83	\$1,578,938.27	\$1,598,725.90	\$1,646,264.65	\$1,248,898.23	\$1,269,403.45	\$1,247,131.28	\$1,159,549.68	\$1,060,922.47	\$1,237,956.78	\$15,959,663.87	\$0.00
113001 Sueldos	\$15,959,663.87	\$1,182,601.07	\$1,280,243.26	\$1,449,228.83	\$1,578,938.27	\$1,598,725.90	\$1,646,264.65	\$1,248,898.23	\$1,269,403.45	\$1,247,131.28	\$1,159,549.68	\$1,060,922.47	\$1,237,956.78	\$15,959,663.87	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,428,465.93	\$0.00	\$0.00	\$0.00	\$99,500.38	\$0.00	\$0.00	\$43,572.10	\$15,961.09	\$7,226.33	\$34,496.92	\$47,395.54	\$2,180,313.57	\$2,428,465.93	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$2,428,465.93	\$0.00	\$0.00	\$0.00	\$99,500.38	\$0.00	\$0.00	\$43,572.10	\$15,961.09	\$7,226.33	\$34,496.92	\$47,395.54	\$2,180,313.57	\$2,428,465.93	\$0.00
132001 Prima de Vacaciones y Dominical	\$93,839.79	\$0.00	\$0.00	\$0.00	\$93,839.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,839.79	\$0.00
132002 Gratificación Anual	\$2,334,626.14	\$0.00	\$0.00	\$0.00	\$5,660.59	\$0.00	\$0.00	\$43,572.10	\$15,961.09	\$7,226.33	\$34,496.92	\$47,395.54	\$2,180,313.57	\$2,334,626.14	\$0.00
140000 Seguridad Social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
144000 Aportaciones para seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
144001 Cuotas al Seguro de Vida Personal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
200000 MATERIALES Y SUMINISTROS	\$5,922,793.74	\$0.00	\$127,051.05	\$238,763.97	\$284,968.57	\$590,926.59	\$330,311.38	\$693,519.87	\$176,541.25	\$25,873.14	\$899,033.49	\$164,723.58	\$1,846,651.82	\$5,377,377.71	\$645,416.03
210000 Materiales de administración, emisión de	\$68,433.28	\$0.00	\$0.00	\$696.00	\$34,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,628.36	\$68,433.28	\$0.00
211001 Material de Oficina	\$50,740.00	\$0.00	\$0.00	\$696.00	\$34,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.07	\$50,740.00	\$0.00
216000 Material de limpieza	\$17,693.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,693.28	\$17,693.28	\$0.00
216001 Material de Limpieza	\$17,693.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,693.28	\$17,693.28	\$0.00
220000 Alimentos y utensilios	\$168,798.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$1,670.40	\$3,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$42,159.64	\$168,798.00	\$0.00
221000 Productos alimenticios para personas	\$168,798.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$1,670.40	\$3,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$42,159.64	\$168,798.00	\$0.00
221001 Alimentación de Personas	\$168,798.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$1,670.40	\$3,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$42,159.64	\$168,798.00	\$0.00
240000 Materiales y artículos de construcción y d	\$836,670.85	\$0.00	\$0.00	\$4,789.00	\$82,188.56	\$312,429.78	\$143,340.67	\$201,435.68	\$0.00	\$17,487.28	\$5,200.00	\$0.00	\$25,229.52	\$772,100.47	\$64,570.48
241000 Productos minerales no metálicos	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
241001 Productos minerales no metálicos	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
244000 Madera y productos de madera	\$20,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$20,244.00	\$0.00
244001 Madera y productos de madera	\$20,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$20,244.00	\$0.00
246000 Material eléctrico y electrónico	\$503,881.35	\$0.00	\$0.00	\$0.00	\$60,332.56	\$212,868.12	\$143,340.67	\$0.00	\$0.00	\$2,340.00	\$5,200.00	\$0.00	\$25,229.52	\$449,310.87	\$54,570.48
246001 Material Eléctrico	\$503,881.35	\$0.00	\$0.00	\$0.00	\$60,332.56	\$212,868.12	\$143,340.67	\$0.00	\$0.00	\$2,340.00	\$5,200.00	\$0.00	\$25,229.52	\$449,310.87	\$54,570.48
247000 Artículos metálicos para la construcción	\$5,113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$3,674.88	\$0.00	\$0.00	\$0.00	\$5,113.28	\$0.00
247001 Artículos metálicos para la construcción	\$5,113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$3,674.88	\$0.00	\$0.00	\$0.00	\$5,113.28	\$0.00
249000 Otros materiales y artículos de construcción	\$305,576.32	\$0.00	\$0.00	\$4,789.00	\$0.00	\$98,123.24	\$0.00	\$190,935.68	\$0.00	\$1,728.40	\$0.00	\$0.00	\$0.00	\$295,576.32	\$10,000.00
249001 Otros materiales y artículos de construcción	\$305,576.32	\$0.00	\$0.00	\$4,789.00	\$0.00	\$98,123.24	\$0.00	\$190,935.68	\$0.00	\$1,728.40	\$0.00	\$0.00	\$0.00	\$295,576.32	\$10,000.00
250000 Productos químicos, farmacéuticos y de l	\$11,492.17	\$0.00	\$0.00	\$1,950.01	\$7,830.00	\$0.00	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,492.17	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,862.17	\$0.00	\$0.00	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.17	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,862.17	\$0.00	\$0.00	\$1,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.17	\$0.00
259000 Otros productos químicos	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
259001 Otros productos químicos	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,985,594.00	\$0.00	\$101,855.43	\$69,768.62	\$92,349.60	\$196,590.92	\$127,330.42	\$130,325.49	\$130,085.11	\$1,558.22	\$801,848.57	\$10,988.68	\$266,493.26	\$1,929,194.32	\$66,399.68
261000 Combustibles, lubricantes y aditivos	\$1,985,594.00	\$0.00	\$101,855.43	\$69,768.62	\$92,349.60	\$196,590.92	\$127,330.42	\$130,325.49	\$130,085.11	\$1,558.22	\$801,848.57	\$10,988.68	\$266,493.26	\$1,929,194.32	\$66,399.68
261001 Combustibles y Lubricantes vehiculos y eq	\$1,985,594.00	\$0.00	\$101,855.43	\$69,768.62	\$92,349.60	\$196,590.92	\$127,330.42	\$130,325.49	\$130,085.11	\$1,558.22	\$801,848.57	\$10,988.68	\$266,493.26	\$1,929,194.32	\$66,399.68
270000 Vestuario, blancos, prendas de protección	\$1,738,503.89	\$0.00	\$0.00	\$0.00	\$81,231.60	\$36,768.68	\$0.00	\$153,178.00	\$0.00	\$0.00	\$74,416.32	\$0.00	\$1,389,908.29	\$1,738,503.89	\$0.00
271000 Vestuario y uniformes	\$1,543,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,908.29	\$1,543,086.29	\$0.00
271001 Vestuario, Uniformes	\$1,543,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,908.29	\$1,543,086.29	\$0.00
272000 Prendas de seguridad y protección persona	\$192,417.60	\$0.00	\$0.00	\$0.00	\$81,231.60	\$36,768.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,417.60	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 24/abr./2026
hora de Impresión | 05:13 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001 Prendas de Protección	\$192,417.60	\$0.00	\$0.00	\$0.00	\$81,231.60	\$36,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$74,416.32	\$0.00	\$0.00	\$192,417.60	\$0.00
280000 Materiales y suministros para seguridad	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00
282000 Materiales de seguridad pública	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00
282001 Materiales de Seguridad Pública	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,900.51	\$0.00
290000 Herramientas, refacciones y accesorios m	\$916,400.94	\$0.00	\$25,195.62	\$39,760.34	\$7,259.88	\$45,139.23	\$57,969.89	\$5,512.23	\$44,743.98	\$6,827.64	\$16,568.60	\$153,734.90	\$89,242.76	\$491,955.07	\$424,445.87
291000 Herramientas menores	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
291001 Herramientas Menores	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
292000 Refacciones y accesorios menores de edific	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00
292001 Refacciones y accesorios menores de edific	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00
294000 Refacciones y accesorios menores de equi	\$110,001.00	\$0.00	\$25,195.62	\$22,903.32	\$0.00	\$0.00	\$40,495.60	\$0.00	\$0.00	\$0.00	\$12,858.60	\$0.00	\$0.00	\$101,453.14	\$8,547.86
294001 Refacciones y accesorios menores de equi	\$110,001.00	\$0.00	\$25,195.62	\$22,903.32	\$0.00	\$0.00	\$40,495.60	\$0.00	\$0.00	\$0.00	\$12,858.60	\$0.00	\$0.00	\$101,453.14	\$8,547.86
296000 Refacciones y accesorios menores de equi	\$796,051.58	\$0.00	\$0.00	\$16,857.02	\$7,259.88	\$37,515.71	\$17,474.29	\$5,512.23	\$44,743.98	\$4,102.80	\$3,710.00	\$153,734.90	\$89,242.76	\$380,153.57	\$415,898.01
296001 Refacciones de equipo de transporte	\$796,051.58	\$0.00	\$0.00	\$16,857.02	\$7,259.88	\$37,515.71	\$17,474.29	\$5,512.23	\$44,743.98	\$4,102.80	\$3,710.00	\$153,734.90	\$89,242.76	\$380,153.57	\$415,898.01
299000 Refacciones y accesorios menores otros bit	\$4,149.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.48	\$0.00	\$0.00	\$0.00	\$2,724.84	\$0.00	\$0.00	\$0.00	\$4,149.32	\$0.00
299001 Refacciones y accesorios menores otros bit	\$4,149.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.48	\$0.00	\$0.00	\$0.00	\$2,724.84	\$0.00	\$0.00	\$0.00	\$4,149.32	\$0.00
300000 SERVICIOS GENERALES	\$7,932,954.40	\$0.00	\$910,476.51	\$870,194.77	\$871,093.27	\$808,224.80	\$815,497.68	\$1,113,035.05	\$436,403.99	\$526,770.67	\$566,874.69	\$481,313.86	\$315,848.20	\$7,514,733.29	\$418,221.11
310000 Servicios básicos	\$3,729,090.43	\$0.00	\$411,166.96	\$277,861.39	\$370,983.43	\$348,887.16	\$233,867.24	\$360,264.88	\$232,651.72	\$366,803.17	\$385,814.95	\$405,083.54	\$186,711.00	\$3,583,094.43	\$146,996.00
311000 Energía eléctrica	\$3,635,079.43	\$0.00	\$380,355.42	\$277,861.39	\$370,983.43	\$348,887.16	\$233,867.24	\$360,264.88	\$232,651.72	\$366,803.17	\$385,814.95	\$405,083.54	\$186,711.00	\$3,552,283.90	\$82,795.53
311001 Servicio de Energía Eléctrica	\$3,635,079.43	\$0.00	\$380,355.42	\$277,861.39	\$370,983.43	\$348,887.16	\$233,867.24	\$360,264.88	\$232,651.72	\$366,803.17	\$385,814.95	\$405,083.54	\$186,711.00	\$3,552,283.90	\$82,795.53
316000 Servicios de telecomunicaciones y satélites	\$94,001.00	\$0.00	\$30,810.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.53	\$63,190.47
316001 Servicios de Telecomunicaciones	\$94,001.00	\$0.00	\$30,810.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.53	\$63,190.47
320000 Servicios de arrendamiento	\$2,503,166.00	\$0.00	\$267,168.00	\$561,080.00	\$489,832.00	\$382,800.00	\$348,600.00	\$337,844.00	\$14,000.00	\$0.00	\$0.00	\$12,000.00	\$50,160.00	\$2,463,424.00	\$39,742.00
322000 Arrendamiento de edificios	\$76,342.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$12,000.00	\$3,500.00	\$40,000.00	\$36,342.00
322001 Arrendamiento de edificios	\$76,342.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$12,000.00	\$3,500.00	\$40,000.00	\$36,342.00
326000 Arrendamiento de maquinaria, otros equipo	\$2,210,800.00	\$0.00	\$261,900.00	\$482,200.00	\$348,800.00	\$382,800.00	\$348,600.00	\$336,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$2,207,200.00	\$3,400.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,210,800.00	\$0.00	\$261,900.00	\$482,200.00	\$348,800.00	\$382,800.00	\$348,600.00	\$336,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$2,207,200.00	\$3,400.00
329000 Otros arrendamientos	\$216,224.00	\$0.00	\$5,568.00	\$78,880.00	\$130,732.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,224.00	\$0.00
329001 Otros arrendamientos	\$216,224.00	\$0.00	\$5,568.00	\$78,880.00	\$130,732.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,224.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$620,520.00	\$0.00	\$73,900.00	\$0.00	\$0.00	\$62,419.00	\$0.00	\$264,614.00	\$129,587.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$780,520.00	\$160,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$73,900.00	\$0.00	\$73,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,900.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$73,900.00	\$0.00	\$73,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,900.00	\$0.00
334000 Servicios de capacitación	\$353,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,844.00	\$129,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,431.00	\$0.00
334001 Capacitación	\$353,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,844.00	\$129,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,431.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$393,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.00	\$0.00	\$40,770.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$333,189.00	\$60,000.00
339001 Estudios e Investigaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$240,000.00	\$60,000.00
339004 Servicio médico legista	\$93,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.00	\$0.00	\$40,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,189.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$674,653.97	\$0.00	\$142,457.28	\$30,124.38	\$10,277.84	\$24,118.64	\$27,107.88	\$115,766.85	\$16,358.74	\$6,388.98	\$28,519.09	\$24,833.67	\$79,037.20	\$514,980.55	\$159,673.42
351000 Conservación y mantenimiento menor de in	\$248,243.90	\$0.00	\$119,810.60	\$0.00	\$0.00	\$8,380.00	\$11,415.30	\$110,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,243.90	\$0.00
351001 Conservación y mantenimiento menor de in	\$248,243.90	\$0.00	\$119,810.60	\$0.00	\$0.00	\$8,380.00	\$11,415.30	\$110,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,243.90	\$0.00
353001 Mantenimiento de bienes informáticos	\$62,646.65	\$0.00	\$22,046.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,851.44	\$7,795.24





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 24/abr./2026
hora de Impresión | 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
354000 Instalación, reparación y mantenimiento de	\$4,730.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$0.00
354001 Instalación, reparación y mantenimiento de	\$4,730.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$359,033.39	\$0.00	\$0.00	\$30,124.38	\$5,547.84	\$17,738.64	\$9,192.58	\$5,118.85	\$16,358.74	\$6,388.98	\$2,814.33	\$34,833.67	\$79,037.20	\$207,155.21	\$151,878.18
355001 Mantenimiento de Vehiculos	\$359,033.39	\$0.00	\$0.00	\$30,124.38	\$5,547.84	\$17,738.64	\$9,192.58	\$5,118.85	\$16,358.74	\$6,388.98	\$2,814.33	\$34,833.67	\$79,037.20	\$207,155.21	\$151,878.18
370000 Servicios de traslado y viáticos	\$196,859.00	\$0.00	\$15,785.28	\$0.00	\$0.00	\$0.00	\$5,922.56	\$34,555.32	\$42,806.53	\$26,032.52	\$32,540.65	\$26,396.45	\$0.00	\$184,039.31	\$12,819.69
375000 Viáticos en el país	\$188,327.00	\$0.00	\$15,785.28	\$0.00	\$0.00	\$0.00	\$5,922.56	\$34,555.32	\$42,806.53	\$26,032.52	\$32,540.65	\$26,396.45	\$0.00	\$184,039.31	\$4,287.69
375001 Viáticos en el país	\$188,327.00	\$0.00	\$15,785.28	\$0.00	\$0.00	\$0.00	\$5,922.56	\$34,555.32	\$42,806.53	\$26,032.52	\$32,540.65	\$26,396.45	\$0.00	\$184,039.31	\$4,287.69
379000 Otros servicios de traslado y hospedaje	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00
379001 Otros servicios de traslado y hospedaje	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00
390000 Otros servicios generales	\$8,675.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.00	\$0.00	\$0.00	\$0.00	\$8,675.00	\$0.00
392000 Impuestos y derechos	\$8,675.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.00	\$0.00	\$0.00	\$0.00	\$8,675.00	\$0.00
392006 Pago de derechos	\$8,675.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.00	\$0.00	\$0.00	\$0.00	\$8,675.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$993,880.84	\$1,254.00	\$115,385.47	\$0.00	\$137,766.20	\$157,702.14	\$79,535.00	\$114,404.00	\$79,022.00	\$36,064.00	\$22,428.00	\$218,492.00	\$26,500.00	\$988,652.81	\$5,228.03
440000 Ayudas sociales	\$993,880.84	\$1,254.00	\$115,385.47	\$0.00	\$137,766.20	\$157,702.14	\$79,535.00	\$114,404.00	\$79,022.00	\$36,064.00	\$22,428.00	\$218,492.00	\$26,500.00	\$988,652.81	\$5,228.03
441000 Ayudas sociales a personas	\$967,180.84	\$1,254.00	\$115,385.47	\$0.00	\$137,766.20	\$157,702.14	\$79,535.00	\$114,404.00	\$79,022.00	\$36,064.00	\$22,428.00	\$218,492.00	\$0.00	\$962,052.81	\$5,128.03
441001 Ayudas sociales a personas	\$282,788.00	\$0.00	\$3,988.00	\$0.00	\$65,400.00	\$0.00	\$71,000.00	\$73,800.00	\$68,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,788.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$683,263.84	\$1,254.00	\$110,288.47	\$0.00	\$72,366.20	\$157,702.14	\$8,535.00	\$40,804.00	\$10,422.00	\$36,064.00	\$22,428.00	\$218,492.00	\$0.00	\$676,135.81	\$5,128.03
441010 Ayuda al Sector Salud	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00
442000 Becas y otras ayudas para programas de c	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
442001 Becas	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,113,970.93	\$0.00	\$91,168.00	\$17,136.68	\$660,363.04	\$500,000.00	\$592,485.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,007.21	\$5,086,160.85	\$27,810.08
510000 Mobiliario y equipo de administración	\$989,511.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,216.21	\$989,216.21	\$296.00
511000 Muebles de oficina y estantería	\$187,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,952.00	\$186,952.00	\$296.00
511001 Muebles de oficina y estantería	\$187,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,952.00	\$186,952.00	\$296.00
512001 Muebles, excepto de oficina y estantería	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$69,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,480.00	\$69,480.00	\$0.00
515001 Bienes informáticos	\$69,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,480.00	\$69,480.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$685,783.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,783.21	\$685,783.21	\$0.00
519001 Equipo de Administración	\$685,783.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,783.21	\$685,783.21	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$43,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,392.00	\$43,392.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$27,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,552.00	\$27,552.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$27,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,552.00	\$27,552.00	\$0.00
523000 Cámaras fotográficas y de video	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00
523001 Cámaras fotográficas y de video	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
531000 Equipo médico y de laboratorio	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
531001 Equipo médico y de laboratorio	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,692,400.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00				



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/abr./2026 05:13 p. m.

Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000 Maquinaria, otros equipos y herramientas	\$259,907.72	\$0.00	\$91,168.00	\$17,136.68	\$31,603.04	\$0.00	\$92,485.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,393.64	\$27,514.08
565000 Equipo de comunicación y telecomunicación	\$228,304.68	\$0.00	\$91,168.00	\$17,136.68	\$0.00	\$0.00	\$92,485.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,790.60	\$27,514.08
565001 Equipos y Aparatos de Comunicación y Tele	\$228,304.68	\$0.00	\$91,168.00	\$17,136.68	\$0.00	\$0.00	\$92,485.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,790.60	\$27,514.08
567000 Herramientas y máquinas-herramienta	\$31,603.04	\$0.00	\$0.00	\$0.00	\$31,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,603.04	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$31,603.04	\$0.00	\$0.00	\$0.00	\$31,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,603.04	\$0.00
Fondo de Aportaciones para el Fortale	\$38,551,529.71	\$1,183,855.07	\$2,524,324.29	\$2,576,324.26	\$3,632,629.73	\$3,655,582.43	\$3,264,094.63	\$3,213,229.26	\$1,976,331.78	\$1,843,065.42	\$2,681,382.78	\$1,972,847.25	\$8,532,287.58	\$37,354,954.88	\$1,196,574.83

13125 ISR Enajenación de Bienes Inmuebles

200000 MATERIALES Y SUMINISTROS	\$5,806.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$3,766.38
210000 Materiales de administración, emisión de	\$3,766.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.38
211001 Material de Oficina	\$3,766.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.38
220000 Alimentos y utensilios	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
221000 Productos alimenticios para personas	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
221001 Alimentación de Personas	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
300000 SERVICIOS GENERALES	\$24,314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$20,014.43	\$0.00	\$24,314.43	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,524.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.43	\$0.00	\$1,524.43	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,524.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.43	\$0.00	\$1,524.43	\$0.00
355001 Mantenimiento de Vehículos	\$1,524.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.43	\$0.00	\$1,524.43	\$0.00
370000 Servicios de traslado y viáticos	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
375000 Viáticos en el país	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
375001 Viáticos en el país	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
380000 Servicios oficiales	\$18,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$18,490.00	\$0.00
382000 Gastos de orden social y cultural	\$18,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$18,490.00	\$0.00
382001 Gastos de orden social y cultural	\$18,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$18,490.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$135,156.50	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$27,000.00	\$0.00	\$10,188.00	\$6,048.50	\$23,500.00	\$35,500.00	\$7,000.00	\$13,920.00	\$135,156.50	\$0.00
440000 Ayudas sociales	\$135,156.50	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$27,000.00	\$0.00	\$10,188.00	\$6,048.50	\$23,500.00	\$35,500.00	\$7,000.00	\$13,920.00	\$135,156.50	\$0.00
441000 Ayudas sociales a personas	\$127,056.50	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$27,000.00	\$0.00	\$10,188.00	\$6,048.50	\$15,400.00	\$35,500.00	\$7,000.00	\$13,920.00	\$127,056.50	\$0.00
441001 Ayudas sociales a personas	\$100,136.50	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$27,000.00	\$0.00	\$10,188.00	\$6,048.50	\$15,400.00	\$27,500.00	\$2,000.00	\$0.00	\$100,136.50	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$13,000.00	\$0.00
441004 Ayudas funerales	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
ISR Enajenación de Bienes Inmuebles	\$164,977.31	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$27,000.00	\$0.00	\$10,188.00	\$10,348.50	\$23,500.00	\$35,500.00	\$28,754.43	\$13,920.00	\$161,210.93	\$3,766.38

14125 Fondo de Estabilización de los Ingresos de las Entidades Federativas

400000 TRANSFERENCIAS, ASIGNACIONES	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
440000 Ayudas sociales	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
441000 Ayudas sociales a personas	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50





**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Fondo de Estabilización de los Ingresos	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
15125 Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos															
200000 MATERIALES Y SUMINISTROS	\$1,395,470.88	\$0.00	\$0.00	\$91,142.26	\$130,708.89	\$103,425.40	\$152,358.34	\$191,966.99	\$231,929.20	\$0.00	\$395,892.42	\$1,550.00	\$0.00	\$1,298,993.30	\$6,477.38
260000 Combustibles, lubricantes y aditivos	\$1,293,560.55	\$0.00	\$0.00	\$91,142.26	\$130,708.89	\$103,425.40	\$147,177.11	\$187,066.09	\$230,129.20	\$0.00	\$395,892.42	\$1,550.00	\$0.00	\$1,287,083.17	\$6,477.38
261000 Combustibles, lubricantes y aditivos	\$1,293,560.55	\$0.00	\$0.00	\$91,142.26	\$130,708.89	\$103,425.40	\$147,177.11	\$187,066.09	\$230,129.20	\$0.00	\$395,892.42	\$1,550.00	\$0.00	\$1,287,083.17	\$6,477.38
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,293,560.55	\$0.00	\$0.00	\$91,142.26	\$130,708.89	\$103,425.40	\$147,177.11	\$187,066.09	\$230,129.20	\$0.00	\$395,892.42	\$1,550.00	\$0.00	\$1,287,083.17	\$6,477.38
290000 Herramientas, refacciones y accesorios m	\$11,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.23	\$4,928.90	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.13	\$0.00
296000 Refacciones y accesorios menores de equi	\$6,981.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.23	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.23	\$0.00
296001 Refacciones de equipo de transporte	\$6,981.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.23	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.23	\$0.00
298000 Refacciones y accesorios menores de maq	\$4,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.90	\$0.00
298001 Refacciones y accesorios menores de maq	\$4,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.90	\$0.00
300000 SERVICIOS GENERALES	\$5,245,957.62	\$0.00	\$197,600.00	\$295,321.75	\$331,200.00	\$331,200.00	\$452,483.27	\$571,038.25	\$1,098,014.35	\$539,900.00	\$795,400.00	\$0.00	\$633,800.00	\$5,245,957.62	\$0.00
320000 Servicios de arrendamiento	\$4,802,740.00	\$0.00	\$197,600.00	\$295,321.75	\$331,200.00	\$331,200.00	\$447,400.00	\$493,318.25	\$737,600.00	\$539,900.00	\$795,400.00	\$0.00	\$633,800.00	\$4,802,740.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$4,802,740.00	\$0.00	\$197,600.00	\$295,321.75	\$331,200.00	\$331,200.00	\$447,400.00	\$493,318.25	\$737,600.00	\$539,900.00	\$795,400.00	\$0.00	\$633,800.00	\$4,802,740.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$4,802,740.00	\$0.00	\$197,600.00	\$295,321.75	\$331,200.00	\$331,200.00	\$447,400.00	\$493,318.25	\$737,600.00	\$539,900.00	\$795,400.00	\$0.00	\$633,800.00	\$4,802,740.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$443,217.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.27	\$77,720.00	\$360,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$443,217.62	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$21,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.27	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,787.27	\$0.00
355001 Mantenimiento de Vehículos	\$21,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.27	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,787.27	\$0.00
357000 Instalación, reparación y mantenimiento de	\$421,430.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$360,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$421,430.35	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
357005 Mantenimiento de redes de drenaje y alcan	\$413,774.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$360,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$413,774.35	\$0.00
Fondo para Entidades Federativas y M	\$5,551,428.30	\$0.00	\$197,600.00	\$386,464.01	\$461,908.89	\$434,625.40	\$604,841.61	\$763,025.24	\$1,329,943.55	\$539,900.00	\$1,191,292.42	\$1,550.00	\$633,800.00	\$6,544,950.92	\$6,477.38

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$52,704.87	\$0.00	\$0.00	\$0.00	\$30,276.26	\$205.00	\$0.00	\$14,284.81	\$1,529.00	\$0.00	\$0.00	\$0.00	\$295.00	\$46,590.07	\$6,114.80
240000 Materiales y articulos de construcción y d	\$15,285.12	\$0.00	\$0.00	\$0.00	\$13,651.12	\$205.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,285.12	\$0.00
242000 Cemento y productos de concreto	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
242001 Cemento y productos de concreto	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
246000 Material eléctrico y electrónico	\$13,583.72	\$0.00	\$0.00	\$0.00	\$12,054.72	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,583.72	\$0.00
246001 Material Eléctrico	\$13,583.72	\$0.00	\$0.00	\$0.00	\$12,054.72	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,583.72	\$0.00
249000 Otros materiales y articulos de construcción	\$1,496.40	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00
249001 Otros materiales y articulos de construcción	\$1,496.40	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$9,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$6,114.80
261000 Combustibles, lubricantes y aditivos	\$9,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$6,114.80
261001 Combustibles y Lubricantes vehiculos y eq.	\$9,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.75	\$6,114.80
290000 Herramientas, refacciones y accesorios m	\$27,766.20	\$0.00	\$0.00	\$0.00	\$16,725.14	\$0.00	\$0.00	\$10,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,766.20	\$0.00





MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y | 24/abr./2026

hora de Impresión | 05:13 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292000 Refacciones y accesorios menores de edific	\$309.14	\$0.00	\$0.00	\$0.00	\$309.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.14	\$0.00
292001 Refacciones y accesorios menores de edific	\$309.14	\$0.00	\$0.00	\$0.00	\$309.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.14	\$0.00
294000 Refacciones y accesorios menores de equi	\$16,416.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$16,416.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$10,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,748.06	\$0.00
296001 Refacciones de equipo de transporte	\$10,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,748.06	\$0.00
299000 Refacciones y accesorios menores otros bit	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
299001 Refacciones y accesorios menores otros bit	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
300000 SERVICIOS GENERALES	\$977,387.06	\$0.00	\$0.00	\$0.00	\$38,070.00	\$37,066.00	\$9,980.00	\$72,297.06	\$178,475.00	\$178,970.00	\$170,316.00	\$165,413.00	\$128,810.00	\$977,387.06	\$0.00
320000 Servicios de arrendamiento	\$49,206.00	\$0.00	\$0.00	\$0.00	\$38,070.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.00	\$0.00
322000 Arrendamiento de edificios	\$49,206.00	\$0.00	\$0.00	\$0.00	\$38,070.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.00	\$0.00
322001 Arrendamiento de edificios	\$49,206.00	\$0.00	\$0.00	\$0.00	\$38,070.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00
355001 Mantenimiento de Vehículos	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.06	\$0.00
360000 Servicios de comunicación social y public	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00
361001 Difusión de programas y actividades guberr	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00
380000 Servicios oficiales	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00
382000 Gastos de orden social y cultural	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00
382001 Gastos de orden social y cultural	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00
390000 Otros servicios generales	\$829,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$178,475.00	\$178,970.00	\$170,316.00	\$165,413.00	\$128,810.00	\$829,964.00	\$0.00
392000 Impuestos y derechos	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
392006 Pago de derechos	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$819,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,475.00	\$178,970.00	\$170,316.00	\$165,413.00	\$128,810.00	\$819,984.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$819,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,475.00	\$178,970.00	\$170,316.00	\$165,413.00	\$128,810.00	\$819,984.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$570,728.07	\$0.00	\$0.00	\$0.00	\$11,593.07	\$254,675.00	\$146,000.00	\$103,660.00	\$9,000.00	\$0.00	\$5,000.00	\$3,000.00	\$37,800.00	\$570,728.07	\$0.00
440000 Ayudas sociales	\$570,728.07	\$0.00	\$0.00	\$0.00	\$11,593.07	\$254,675.00	\$146,000.00	\$103,660.00	\$9,000.00	\$0.00	\$5,000.00	\$3,000.00	\$37,800.00	\$570,728.07	\$0.00
441000 Ayudas sociales a personas	\$568,728.07	\$0.00	\$0.00	\$0.00	\$11,593.07	\$252,675.00	\$146,000.00	\$103,660.00	\$9,000.00	\$0.00	\$5,000.00	\$3,000.00	\$37,800.00	\$568,728.07	\$0.00
441001 Ayudas sociales a personas	\$280,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,250.00	\$2,000.00	\$86,160.00	\$9,000.00	\$0.00	\$0.00	\$3,000.00	\$18,000.00	\$280,410.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$236,818.07	\$0.00	\$0.00	\$0.00	\$11,593.07	\$57,925.00	\$136,000.00	\$9,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$16,800.00	\$236,818.07	\$0.00
441003 Ayudas para gastos y servicios médicos	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$51,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Fondo Emergente del Impuesto Sobre	\$1,800,820.00	\$0.00	\$0.00	\$0.00	\$79,939.33	\$291,336.00	\$188,980.00	\$190,241.67	\$189,004.00	\$178,970.00	\$176,316.00	\$168,413.00	\$164,905.00	\$1,804,705.20	\$6,114.80

27100 Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos (2024)

200000 MATERIALES Y SUMINISTROS	\$7,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.93	\$7,753.93	\$0.00
260000 Combustibles, lubricantes y aditivos	\$7,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.93	\$7,753.93	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2026
05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$7,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.93	\$7,753.93	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$7,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.93	\$7,753.93	\$0.00
300000 SERVICIOS GENERALES	\$557,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,400.00	\$557,400.00	\$0.00
320000 Servicios de arrendamiento	\$557,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,400.00	\$557,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$557,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,400.00	\$557,400.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$557,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,400.00	\$557,400.00	\$0.00
Fondo para las Entidades Federativas	\$565,153.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,153.93	\$565,153.93	\$0.00
Total Final	\$263,993,306.19	\$0,573,123.26	\$10,023,292...	\$11,000,376...	\$12,781,819...	\$15,064,514...	\$10,967,114...	\$14,084,46...	\$16,023,004...	\$26,284,081...	\$31,113,482...	\$19,931,337...	\$34,976,269...	\$215,822,839.03	\$48,170,467.16

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



Prof. Juan Andrés Delgado Perez

Tesorero Municipal

Dr. Carlos César Pérez Escamilla

Presidente Municipal Constitucional



Lic. Katia Anali Lara Martínez

Síndico Propietario

