



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Presupuesto Sin Devengar	
Objeto del Gasto	Disponible para Comprometer					Devengado	Comprometido No Devengado		
01	RECURSOS PROPIOS (REPO)								
100000	SERVICIOS PERSONALES	\$589,152.00	-\$73,137.00	\$516,015.00	\$516,015.00	\$0.00	\$516,015.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter	\$589,152.00	-\$73,137.00	\$516,015.00	\$516,015.00	\$0.00	\$516,015.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$589,152.00	-\$73,137.00	\$516,015.00	\$516,015.00	\$0.00	\$516,015.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$589,152.00	-\$73,137.00	\$516,015.00	\$516,015.00	\$0.00	\$516,015.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,455,000.00	-\$61,169.77	\$1,393,830.23	\$1,393,830.23	\$0.00	\$1,393,830.23	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$190,000.00	-\$75,510.89	\$114,489.11	\$114,489.11	\$0.00	\$114,489.11	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$32,995.18	\$57,004.82	\$57,004.82	\$0.00	\$57,004.82	\$0.00	\$0.00
211001	Material de Oficina	\$90,000.00	-\$32,995.18	\$57,004.82	\$57,004.82	\$0.00	\$57,004.82	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$30,000.00	\$8,013.71	\$38,013.71	\$38,013.71	\$0.00	\$38,013.71	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	\$8,013.71	\$38,013.71	\$38,013.71	\$0.00	\$38,013.71	\$0.00	\$0.00
216000	Material de limpieza	\$55,000.00	-\$35,529.42	\$19,470.58	\$19,470.58	\$0.00	\$19,470.58	\$0.00	\$0.00
216001	Material de Limpieza	\$55,000.00	-\$35,529.42	\$19,470.58	\$19,470.58	\$0.00	\$19,470.58	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$225,000.00	\$291,493.41	\$516,493.41	\$516,493.41	\$0.00	\$516,493.41	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$190,000.00	\$325,787.91	\$515,787.91	\$515,787.91	\$0.00	\$515,787.91	\$0.00	\$0.00
221001	Alimentación de Personas	\$190,000.00	\$325,787.91	\$515,787.91	\$515,787.91	\$0.00	\$515,787.91	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,000.00	-\$34,294.50	\$705.50	\$705.50	\$0.00	\$705.50	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$35,000.00	-\$34,294.50	\$705.50	\$705.50	\$0.00	\$705.50	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$270,000.00	-\$54,456.62	\$215,543.38	\$215,543.38	\$0.00	\$215,543.38	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$30,000.00	-\$7,433.60	\$22,566.40	\$22,566.40	\$0.00	\$22,566.40	\$0.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	-\$7,433.60	\$22,566.40	\$22,566.40	\$0.00	\$22,566.40	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$190,000.00	-\$42,236.46	\$147,763.54	\$147,763.54	\$0.00	\$147,763.54	\$0.00	\$0.00
246001	Material Eléctrico	\$190,000.00	-\$42,236.46	\$147,763.54	\$147,763.54	\$0.00	\$147,763.54	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$30,000.00	\$15,213.44	\$45,213.44	\$45,213.44	\$0.00	\$45,213.44	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y	\$30,000.00	\$15,213.44	\$45,213.44	\$45,213.44	\$0.00	\$45,213.44	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$60,000.00	-\$53,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponible para Comprometer					Devengado			
259000	Otros productos químicos	\$60,000.00	-\$53,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00
259001	Otros productos químicos	\$60,000.00	-\$53,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$620,000.00	-\$127,138.95	\$492,861.05	\$492,861.05	\$0.00	\$492,861.05	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$620,000.00	-\$127,138.95	\$492,861.05	\$492,861.05	\$0.00	\$492,861.05	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$620,000.00	-\$127,138.95	\$492,861.05	\$492,861.05	\$0.00	\$492,861.05	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$90,000.00	-\$42,168.72	\$47,831.28	\$47,831.28	\$0.00	\$47,831.28	\$0.00	\$0.00
291000	Herramientas menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$60,000.00	-\$12,168.72	\$47,831.28	\$47,831.28	\$0.00	\$47,831.28	\$0.00	\$0.00
296001	Refacciones	\$60,000.00	-\$12,168.72	\$47,831.28	\$47,831.28	\$0.00	\$47,831.28	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,699,500.00	-\$828,237.86	\$871,262.14	\$871,262.14	\$0.00	\$871,262.14	\$0.00	\$0.00
310000	Servicios básicos	\$190,000.00	-\$17,409.91	\$172,590.09	\$172,590.09	\$0.00	\$172,590.09	\$0.00	\$0.00
311000	Energía eléctrica	\$190,000.00	-\$17,409.91	\$172,590.09	\$172,590.09	\$0.00	\$172,590.09	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$190,000.00	-\$17,409.91	\$172,590.09	\$172,590.09	\$0.00	\$172,590.09	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$955,000.00	-\$776,270.00	\$178,730.00	\$178,730.00	\$0.00	\$178,730.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$130,000.00	-\$83,510.00	\$46,490.00	\$46,490.00	\$0.00	\$46,490.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$130,000.00	-\$83,510.00	\$46,490.00	\$46,490.00	\$0.00	\$46,490.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$42,360.00	\$82,360.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$40,000.00	\$42,360.00	\$82,360.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$725,000.00	-\$719,432.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$725,000.00	-\$719,432.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$60,000.00	-\$15,688.00	\$44,312.00	\$44,312.00	\$0.00	\$44,312.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$60,000.00	-\$15,688.00	\$44,312.00	\$44,312.00	\$0.00	\$44,312.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$110,000.00	-\$66,352.63	\$43,647.37	\$43,647.37	\$0.00	\$43,647.37	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$85,000.00	-\$41,352.63	\$43,647.37	\$43,647.37	\$0.00	\$43,647.37	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$85,000.00	-\$41,352.63	\$43,647.37	\$43,647.37	\$0.00	\$43,647.37	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$27,000.00	-\$1,692.00	\$25,308.00	\$25,308.00	\$0.00	\$25,308.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$27,000.00	-\$1,692.00	\$25,308.00	\$25,308.00	\$0.00	\$25,308.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$27,000.00	-\$1,692.00	\$25,308.00	\$25,308.00	\$0.00	\$25,308.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR

rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponible para Comprometer					Devengado			
350000	Servicios de instalación, reparación,	\$152,500.00	-\$121,833.52	\$30,666.48	\$30,666.48	\$0.00	\$30,666.48	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$89,558.52	\$30,441.48	\$30,441.48	\$0.00	\$30,441.48	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$120,000.00	-\$89,558.52	\$30,441.48	\$30,441.48	\$0.00	\$30,441.48	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$8,000.00	-\$7,775.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$8,000.00	-\$7,775.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	-\$23,180.60	\$61,819.40	\$61,819.40	\$0.00	\$61,819.40	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$85,000.00	-\$23,180.60	\$61,819.40	\$61,819.40	\$0.00	\$61,819.40	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$85,000.00	-\$23,180.60	\$61,819.40	\$61,819.40	\$0.00	\$61,819.40	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$60,000.00	-\$27,037.79	\$32,962.21	\$32,962.21	\$0.00	\$32,962.21	\$0.00	\$0.00
375000	Viáticos en el país	\$60,000.00	-\$27,037.79	\$32,962.21	\$32,962.21	\$0.00	\$32,962.21	\$0.00	\$0.00
375001	Viáticos en el país	\$60,000.00	-\$27,037.79	\$32,962.21	\$32,962.21	\$0.00	\$32,962.21	\$0.00	\$0.00
380000	Servicios oficiales	\$120,000.00	\$205,538.59	\$325,538.59	\$325,538.59	\$0.00	\$325,538.59	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$120,000.00	\$205,538.59	\$325,538.59	\$325,538.59	\$0.00	\$325,538.59	\$0.00	\$0.00
382001	Gastos de orden social	\$120,000.00	\$205,538.59	\$325,538.59	\$325,538.59	\$0.00	\$325,538.59	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$900,705.15	\$209,266.80	\$1,109,971.95	\$1,109,971.95	\$0.00	\$1,109,971.95	\$0.00	\$0.00
440000	Ayudas sociales	\$900,705.15	\$209,266.80	\$1,109,971.95	\$1,109,971.95	\$0.00	\$1,109,971.95	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$750,705.15	\$300,202.80	\$1,050,907.95	\$1,050,907.95	\$0.00	\$1,050,907.95	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$750,705.15	\$300,202.80	\$1,050,907.95	\$1,050,907.95	\$0.00	\$1,050,907.95	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$71,536.00	\$48,464.00	\$48,464.00	\$0.00	\$48,464.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$71,536.00	\$48,464.00	\$48,464.00	\$0.00	\$48,464.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	-\$19,400.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$30,000.00	-\$19,400.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$29,952.85	\$0.00	\$29,952.85	\$29,952.85	\$0.00	\$29,952.85	\$0.00	\$0.00
850000	Convenios	\$29,952.85	\$0.00	\$29,952.85	\$29,952.85	\$0.00	\$29,952.85	\$0.00	\$0.00
853000	Otros Convenios	\$29,952.85	\$0.00	\$29,952.85	\$29,952.85	\$0.00	\$29,952.85	\$0.00	\$0.00
853001	Otros Convenios	\$29,952.85	\$0.00	\$29,952.85	\$29,952.85	\$0.00	\$29,952.85	\$0.00	\$0.00
RECURSOS PROPIOS (REPO)		\$4,674,310.00	-\$753,277.83	\$3,921,032.17	\$3,921,032.17	\$0.00	\$3,921,032.17	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	
Objeto del Gasto	Aprobado				Disponibile para Comprometer	Devengado			
02 FONDO GENERAL DE PARTICIPACIONES									
100000	SERVICIOS PERSONALES	\$26,828,936.00	\$1,243,856.99	\$28,072,792.99	\$28,072,792.99	\$0.00	\$28,072,792.99	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$26,028,936.00	\$1,988,012.00	\$28,016,948.00	\$28,016,948.00	\$0.00	\$28,016,948.00	\$0.00	\$0.00
111000	Dietas	\$3,797,232.00	\$0.00	\$3,797,232.00	\$3,797,232.00	\$0.00	\$3,797,232.00	\$0.00	\$0.00
111001	Dietas	\$3,797,232.00	\$0.00	\$3,797,232.00	\$3,797,232.00	\$0.00	\$3,797,232.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$22,231,704.00	\$1,988,012.00	\$24,219,716.00	\$24,219,716.00	\$0.00	\$24,219,716.00	\$0.00	\$0.00
113001	Sueldos	\$22,231,704.00	\$1,988,012.00	\$24,219,716.00	\$24,219,716.00	\$0.00	\$24,219,716.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$55,844.99	\$55,844.99	\$55,844.99	\$0.00	\$55,844.99	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$55,844.99	\$55,844.99	\$55,844.99	\$0.00	\$55,844.99	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$55,844.99	\$55,844.99	\$55,844.99	\$0.00	\$55,844.99	\$0.00	\$0.00
160000	Previsiones	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,935,197.70	\$2,068,367.75	\$4,003,565.45	\$4,003,565.45	\$0.00	\$4,003,565.45	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$97,500.00	\$78,114.14	\$175,614.14	\$175,614.14	\$0.00	\$175,614.14	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,500.00	\$92,049.33	\$132,549.33	\$132,549.33	\$0.00	\$132,549.33	\$0.00	\$0.00
211001	Material de Oficina	\$40,500.00	\$92,049.33	\$132,549.33	\$132,549.33	\$0.00	\$132,549.33	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$57,000.00	-\$13,935.19	\$43,064.81	\$43,064.81	\$0.00	\$43,064.81	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$57,000.00	-\$13,935.19	\$43,064.81	\$43,064.81	\$0.00	\$43,064.81	\$0.00	\$0.00
220000	Alimentos y utensilios	\$17,000.00	-\$12,171.50	\$4,828.50	\$4,828.50	\$0.00	\$4,828.50	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$17,000.00	-\$12,171.50	\$4,828.50	\$4,828.50	\$0.00	\$4,828.50	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$17,000.00	-\$12,171.50	\$4,828.50	\$4,828.50	\$0.00	\$4,828.50	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$416,500.00	\$1,538,189.12	\$1,954,689.12	\$1,954,689.12	\$0.00	\$1,954,689.12	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$80,000.00	-\$79,690.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,000.00	-\$79,690.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$20,000.00	-\$15,086.00	\$4,914.00	\$4,914.00	\$0.00	\$4,914.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,000.00	-\$15,086.00	\$4,914.00	\$4,914.00	\$0.00	\$4,914.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$9,500.00	\$15,527.07	\$25,027.07	\$25,027.07	\$0.00	\$25,027.07	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponible para Comprometer					Devengado			
244001	Madera y productos de madera	\$9,500.00	\$15,527.07	\$25,027.07	\$25,027.07	\$0.00	\$25,027.07	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$177,000.00	\$1,717,786.69	\$1,894,786.69	\$1,894,786.69	\$0.00	\$1,894,786.69	\$0.00	\$0.00
246001	Material Eléctrico	\$177,000.00	\$1,717,786.69	\$1,894,786.69	\$1,894,786.69	\$0.00	\$1,894,786.69	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$85,000.00	-\$55,348.64	\$29,651.36	\$29,651.36	\$0.00	\$29,651.36	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$85,000.00	-\$55,348.64	\$29,651.36	\$29,651.36	\$0.00	\$29,651.36	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$46,500.00	-\$33,276.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$30,000.00	-\$16,776.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
259001	Otros productos químicos	\$30,000.00	-\$16,776.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,160,697.70	\$522,752.35	\$1,683,450.05	\$1,683,450.05	\$0.00	\$1,683,450.05	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,160,697.70	\$522,752.35	\$1,683,450.05	\$1,683,450.05	\$0.00	\$1,683,450.05	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$1,160,697.70	\$522,752.35	\$1,683,450.05	\$1,683,450.05	\$0.00	\$1,683,450.05	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$197,000.00	-\$25,240.36	\$171,759.64	\$171,759.64	\$0.00	\$171,759.64	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$180,000.00	-\$17,289.20	\$162,710.80	\$162,710.80	\$0.00	\$162,710.80	\$0.00	\$0.00
296001	Refacciones	\$180,000.00	-\$17,289.20	\$162,710.80	\$162,710.80	\$0.00	\$162,710.80	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$17,000.00	-\$7,951.16	\$9,048.84	\$9,048.84	\$0.00	\$9,048.84	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$17,000.00	-\$7,951.16	\$9,048.84	\$9,048.84	\$0.00	\$9,048.84	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,918,000.00	\$2,168,251.00	\$4,086,251.00	\$4,086,251.00	\$0.00	\$4,086,251.00	\$0.00	\$0.00
310000	Servicios básicos	\$50,000.00	\$1,504.00	\$51,504.00	\$51,504.00	\$0.00	\$51,504.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$50,000.00	\$1,504.00	\$51,504.00	\$51,504.00	\$0.00	\$51,504.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$50,000.00	\$1,504.00	\$51,504.00	\$51,504.00	\$0.00	\$51,504.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$650,000.00	\$853,515.00	\$1,503,515.00	\$1,503,515.00	\$0.00	\$1,503,515.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$510,000.00	\$884,204.00	\$1,394,204.00	\$1,394,204.00	\$0.00	\$1,394,204.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$510,000.00	\$884,204.00	\$1,394,204.00	\$1,394,204.00	\$0.00	\$1,394,204.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$30,000.00	-\$25,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$30,000.00	-\$25,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$110,000.00	-\$4,749.00	\$105,251.00	\$105,251.00	\$0.00	\$105,251.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$110,000.00	-\$4,749.00	\$105,251.00	\$105,251.00	\$0.00	\$105,251.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$165,000.00	-\$48,941.82	\$116,058.18	\$116,058.18	\$0.00	\$116,058.18	\$0.00	\$0.00
334000	Servicios de capacitación	\$65,000.00	-\$64,327.46	\$672.54	\$672.54	\$0.00	\$672.54	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponible para Comprometer					Devengado			
334001	Capacitación	\$65,000.00	-\$64,327.46	\$672.54	\$672.54	\$0.00	\$672.54	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$100,000.00	\$15,385.64	\$115,385.64	\$115,385.64	\$0.00	\$115,385.64	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$100,000.00	\$15,385.64	\$115,385.64	\$115,385.64	\$0.00	\$115,385.64	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$90,000.00	\$6,280.00	\$96,280.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$90,000.00	\$6,280.00	\$96,280.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$90,000.00	\$6,280.00	\$96,280.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$24,838.05	\$75,161.95	\$75,161.95	\$0.00	\$75,161.95	\$0.00	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$24,838.05	\$75,161.95	\$75,161.95	\$0.00	\$75,161.95	\$0.00	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$24,838.05	\$75,161.95	\$75,161.95	\$0.00	\$75,161.95	\$0.00	\$0.00
380000	Servicios oficiales	\$620,000.00	\$1,246,942.60	\$1,866,942.60	\$1,866,942.60	\$0.00	\$1,866,942.60	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$620,000.00	\$1,246,942.60	\$1,866,942.60	\$1,866,942.60	\$0.00	\$1,866,942.60	\$0.00	\$0.00
382001	Gastos de orden social	\$620,000.00	\$1,246,942.60	\$1,866,942.60	\$1,866,942.60	\$0.00	\$1,866,942.60	\$0.00	\$0.00
390000	Otros servicios generales	\$233,000.00	\$143,789.27	\$376,789.27	\$376,789.27	\$0.00	\$376,789.27	\$0.00	\$0.00
392000	Impuestos y derechos	\$38,000.00	\$30,682.27	\$68,682.27	\$68,682.27	\$0.00	\$68,682.27	\$0.00	\$0.00
392005	Pago de otros impuestos	\$38,000.00	\$30,682.27	\$68,682.27	\$68,682.27	\$0.00	\$68,682.27	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$195,000.00	\$113,107.00	\$308,107.00	\$308,107.00	\$0.00	\$308,107.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$195,000.00	\$113,107.00	\$308,107.00	\$308,107.00	\$0.00	\$308,107.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$791,093.30	\$2,266,163.48	\$3,057,256.78	\$3,057,256.78	\$0.00	\$3,057,256.78	\$0.00	\$0.00
440000	Ayudas sociales	\$700,122.30	\$2,279,158.48	\$2,979,280.78	\$2,979,280.78	\$0.00	\$2,979,280.78	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$79,561.00	\$2,226,282.72	\$2,305,843.72	\$2,305,843.72	\$0.00	\$2,305,843.72	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$79,561.00	\$2,226,282.72	\$2,305,843.72	\$2,305,843.72	\$0.00	\$2,305,843.72	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$49,861.51	\$164,861.51	\$164,861.51	\$0.00	\$164,861.51	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$49,861.51	\$164,861.51	\$164,861.51	\$0.00	\$164,861.51	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$505,561.30	-\$56,985.75	\$448,575.55	\$448,575.55	\$0.00	\$448,575.55	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$505,561.30	-\$56,985.75	\$448,575.55	\$448,575.55	\$0.00	\$448,575.55	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$90,971.00	-\$12,995.00	\$77,976.00	\$77,976.00	\$0.00	\$77,976.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto						Disponible para Comprometer	Devengado		
452000	Jubilaciones	\$90,971.00	-\$12,995.00	\$77,976.00	\$77,976.00	\$0.00	\$77,976.00	\$0.00	\$0.00
452001	Jubilaciones	\$90,971.00	-\$12,995.00	\$77,976.00	\$77,976.00	\$0.00	\$77,976.00	\$0.00	\$0.00
FONDO GENERAL DE		\$31,473,227.00	\$7,746,639.22	\$39,219,866.22	\$39,219,866.22	\$0.00	\$39,219,866.22	\$0.00	\$0.00
03 FOMENTO MUNICIPAL									
100000	SERVICIOS PERSONALES	\$7,446,161.00	\$112,996.00	\$7,559,157.00	\$7,559,157.00	\$0.00	\$7,559,157.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$4,687,761.00	-\$42,818.00	\$4,644,943.00	\$4,644,943.00	\$0.00	\$4,644,943.00	\$0.00	\$0.00
111000	Dietas	\$326,985.00	\$3.00	\$326,988.00	\$326,988.00	\$0.00	\$326,988.00	\$0.00	\$0.00
111001	Dietas	\$326,985.00	\$3.00	\$326,988.00	\$326,988.00	\$0.00	\$326,988.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,360,776.00	-\$42,821.00	\$4,317,955.00	\$4,317,955.00	\$0.00	\$4,317,955.00	\$0.00	\$0.00
113001	Sueldos	\$4,360,776.00	-\$42,821.00	\$4,317,955.00	\$4,317,955.00	\$0.00	\$4,317,955.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter	\$0.00	\$242,894.00	\$242,894.00	\$242,894.00	\$0.00	\$242,894.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$242,894.00	\$242,894.00	\$242,894.00	\$0.00	\$242,894.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$242,894.00	\$242,894.00	\$242,894.00	\$0.00	\$242,894.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,758,400.00	-\$87,080.00	\$2,671,320.00	\$2,671,320.00	\$0.00	\$2,671,320.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$2,758,400.00	-\$87,080.00	\$2,671,320.00	\$2,671,320.00	\$0.00	\$2,671,320.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,758,400.00	-\$87,080.00	\$2,671,320.00	\$2,671,320.00	\$0.00	\$2,671,320.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,594,406.00	\$1,352,990.78	\$3,947,396.78	\$3,947,396.78	\$0.00	\$3,947,396.78	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$270,000.00	-\$77,693.05	\$192,306.95	\$192,306.95	\$0.00	\$192,306.95	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$41,107.02	\$58,892.98	\$58,892.98	\$0.00	\$58,892.98	\$0.00	\$0.00
211001	Material de Oficina	\$100,000.00	-\$41,107.02	\$58,892.98	\$58,892.98	\$0.00	\$58,892.98	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$120,000.00	-\$54,894.04	\$65,105.96	\$65,105.96	\$0.00	\$65,105.96	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$120,000.00	-\$54,894.04	\$65,105.96	\$65,105.96	\$0.00	\$65,105.96	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$18,308.01	\$68,308.01	\$68,308.01	\$0.00	\$68,308.01	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	\$18,308.01	\$68,308.01	\$68,308.01	\$0.00	\$68,308.01	\$0.00	\$0.00
220000	Alimentos y utensilios	\$114,000.00	\$122,846.11	\$236,846.11	\$236,846.11	\$0.00	\$236,846.11	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$96,000.00	\$122,430.31	\$218,430.31	\$218,430.31	\$0.00	\$218,430.31	\$0.00	\$0.00
221001	Alimentación de Personas	\$96,000.00	\$122,430.31	\$218,430.31	\$218,430.31	\$0.00	\$218,430.31	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$18,000.00	\$415.80	\$18,415.80	\$18,415.80	\$0.00	\$18,415.80	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$18,000.00	\$415.80	\$18,415.80	\$18,415.80	\$0.00	\$18,415.80	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$357,000.00	\$270,484.96	\$627,484.96	\$627,484.96	\$0.00	\$627,484.96	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
241000	Productos minerales no metálicos	\$49,500.00	\$5,655.00	\$55,155.00	\$55,155.00	\$0.00	\$55,155.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$49,500.00	\$5,655.00	\$55,155.00	\$55,155.00	\$0.00	\$55,155.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,500.00	-\$11,209.80	\$9,290.20	\$9,290.20	\$0.00	\$9,290.20	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,500.00	-\$11,209.80	\$9,290.20	\$9,290.20	\$0.00	\$9,290.20	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$153,000.00	\$210,236.82	\$363,236.82	\$363,236.82	\$0.00	\$363,236.82	\$0.00	\$0.00
246001	Material Eléctrico	\$153,000.00	\$210,236.82	\$363,236.82	\$363,236.82	\$0.00	\$363,236.82	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$79,000.00	\$13,478.03	\$92,478.03	\$92,478.03	\$0.00	\$92,478.03	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$79,000.00	\$13,478.03	\$92,478.03	\$92,478.03	\$0.00	\$92,478.03	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$55,000.00	\$52,324.91	\$107,324.91	\$107,324.91	\$0.00	\$107,324.91	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y	\$55,000.00	\$52,324.91	\$107,324.91	\$107,324.91	\$0.00	\$107,324.91	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$20,000.00	-\$16,790.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00
259000	Otros productos químicos	\$20,000.00	-\$16,790.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00
259001	Otros productos químicos	\$20,000.00	-\$16,790.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,501,406.00	\$1,115,385.39	\$2,616,791.39	\$2,616,791.39	\$0.00	\$2,616,791.39	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,501,406.00	\$1,115,385.39	\$2,616,791.39	\$2,616,791.39	\$0.00	\$2,616,791.39	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$1,501,406.00	\$1,115,385.39	\$2,616,791.39	\$2,616,791.39	\$0.00	\$2,616,791.39	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$53,000.00	-\$21,530.48	\$31,469.52	\$31,469.52	\$0.00	\$31,469.52	\$0.00	\$0.00
271000	Vestuario y uniformes	\$38,000.00	-\$24,339.96	\$13,660.04	\$13,660.04	\$0.00	\$13,660.04	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$38,000.00	-\$24,339.96	\$13,660.04	\$13,660.04	\$0.00	\$13,660.04	\$0.00	\$0.00
273000	Artículos deportivos	\$15,000.00	\$2,809.48	\$17,809.48	\$17,809.48	\$0.00	\$17,809.48	\$0.00	\$0.00
273001	Artículos Deportivos	\$15,000.00	\$2,809.48	\$17,809.48	\$17,809.48	\$0.00	\$17,809.48	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$279,000.00	-\$39,712.15	\$239,287.85	\$239,287.85	\$0.00	\$239,287.85	\$0.00	\$0.00
291000	Herramientas menores	\$36,000.00	-\$20,853.15	\$15,146.85	\$15,146.85	\$0.00	\$15,146.85	\$0.00	\$0.00
291001	Herramientas Menores	\$36,000.00	-\$20,853.15	\$15,146.85	\$15,146.85	\$0.00	\$15,146.85	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$8,680.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$8,680.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$188,000.00	\$4,427.52	\$192,427.52	\$192,427.52	\$0.00	\$192,427.52	\$0.00	\$0.00
296001	Refacciones	\$188,000.00	\$4,427.52	\$192,427.52	\$192,427.52	\$0.00	\$192,427.52	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$45,000.00	-\$14,606.52	\$30,393.48	\$30,393.48	\$0.00	\$30,393.48	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$45,000.00	-\$14,606.52	\$30,393.48	\$30,393.48	\$0.00	\$30,393.48	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,053,000.00	-\$666,909.07	\$4,386,090.93	\$4,386,090.93	\$0.00	\$4,386,090.93	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto						Disponible para Comprometer	Devengado		
310000	Servicios básicos	\$141,000.00	-\$24,292.00	\$116,708.00	\$116,708.00	\$0.00	\$116,708.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$141,000.00	-\$24,292.00	\$116,708.00	\$116,708.00	\$0.00	\$116,708.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$141,000.00	-\$24,292.00	\$116,708.00	\$116,708.00	\$0.00	\$116,708.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,544,000.00	-\$275,155.80	\$2,268,844.20	\$2,268,844.20	\$0.00	\$2,268,844.20	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$352,000.00	\$111,062.00	\$463,062.00	\$463,062.00	\$0.00	\$463,062.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$352,000.00	\$111,062.00	\$463,062.00	\$463,062.00	\$0.00	\$463,062.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$94,000.00	-\$23,820.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$94,000.00	-\$23,820.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$1,952,000.00	-\$347,778.00	\$1,604,222.00	\$1,604,222.00	\$0.00	\$1,604,222.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,952,000.00	-\$347,778.00	\$1,604,222.00	\$1,604,222.00	\$0.00	\$1,604,222.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$42,000.00	-\$8,371.60	\$33,628.40	\$33,628.40	\$0.00	\$33,628.40	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$42,000.00	-\$8,371.60	\$33,628.40	\$33,628.40	\$0.00	\$33,628.40	\$0.00	\$0.00
329000	Otros arrendamientos	\$104,000.00	-\$6,248.20	\$97,751.80	\$97,751.80	\$0.00	\$97,751.80	\$0.00	\$0.00
329001	Otros arrendamientos	\$104,000.00	-\$6,248.20	\$97,751.80	\$97,751.80	\$0.00	\$97,751.80	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$134,000.00	-\$88,421.38	\$45,578.62	\$45,578.62	\$0.00	\$45,578.62	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$134,000.00	-\$88,421.38	\$45,578.62	\$45,578.62	\$0.00	\$45,578.62	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$134,000.00	-\$88,421.38	\$45,578.62	\$45,578.62	\$0.00	\$45,578.62	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$170,000.00	\$66,374.71	\$236,374.71	\$236,374.71	\$0.00	\$236,374.71	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$8,755.52	\$11,244.48	\$11,244.48	\$0.00	\$11,244.48	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$8,755.52	\$11,244.48	\$11,244.48	\$0.00	\$11,244.48	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$12,000.00	-\$11,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$12,000.00	-\$11,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$10,000.00	-\$3,102.00	\$6,898.00	\$6,898.00	\$0.00	\$6,898.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$3,102.00	\$6,898.00	\$6,898.00	\$0.00	\$6,898.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$108,000.00	\$79,550.23	\$187,550.23	\$187,550.23	\$0.00	\$187,550.23	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$108,000.00	\$79,550.23	\$187,550.23	\$187,550.23	\$0.00	\$187,550.23	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$20,000.00	\$10,392.00	\$30,392.00	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$20,000.00	\$10,392.00	\$30,392.00	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$180,000.00	\$145,400.00	\$325,400.00	\$325,400.00	\$0.00	\$325,400.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$180,000.00	\$145,400.00	\$325,400.00	\$325,400.00	\$0.00	\$325,400.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$180,000.00	\$145,400.00	\$325,400.00	\$325,400.00	\$0.00	\$325,400.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
						Disponible para Comprometer	Devengado		
370000	Servicios de traslado y viáticos	\$170,000.00	-\$51,988.59	\$118,011.41	\$118,011.41	\$0.00	\$118,011.41	\$0.00	\$0.00
372000	Pasajes terrestres	\$54,000.00	-\$14,877.21	\$39,122.79	\$39,122.79	\$0.00	\$39,122.79	\$0.00	\$0.00
372001	Pasajes terrestres	\$54,000.00	-\$14,877.21	\$39,122.79	\$39,122.79	\$0.00	\$39,122.79	\$0.00	\$0.00
375000	Viáticos en el país	\$116,000.00	-\$37,111.38	\$78,888.62	\$78,888.62	\$0.00	\$78,888.62	\$0.00	\$0.00
375001	Viáticos en el país	\$116,000.00	-\$37,111.38	\$78,888.62	\$78,888.62	\$0.00	\$78,888.62	\$0.00	\$0.00
380000	Servicios oficiales	\$1,714,000.00	-\$438,826.01	\$1,275,173.99	\$1,275,173.99	\$0.00	\$1,275,173.99	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,714,000.00	-\$438,826.01	\$1,275,173.99	\$1,275,173.99	\$0.00	\$1,275,173.99	\$0.00	\$0.00
382001	Gastos de orden social	\$1,714,000.00	-\$438,826.01	\$1,275,173.99	\$1,275,173.99	\$0.00	\$1,275,173.99	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,702,691.00	\$319,241.19	\$2,021,932.19	\$2,021,932.19	\$0.00	\$2,021,932.19	\$0.00	\$0.00
440000	Ayudas sociales	\$1,702,691.00	\$319,241.19	\$2,021,932.19	\$2,021,932.19	\$0.00	\$2,021,932.19	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,596,691.00	\$292,309.33	\$1,889,000.33	\$1,889,000.33	\$0.00	\$1,889,000.33	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$1,596,691.00	\$292,309.33	\$1,889,000.33	\$1,889,000.33	\$0.00	\$1,889,000.33	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$70,000.00	\$42,015.20	\$112,015.20	\$112,015.20	\$0.00	\$112,015.20	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$70,000.00	\$42,015.20	\$112,015.20	\$112,015.20	\$0.00	\$112,015.20	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$36,000.00	-\$15,083.34	\$20,916.66	\$20,916.66	\$0.00	\$20,916.66	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$36,000.00	-\$15,083.34	\$20,916.66	\$20,916.66	\$0.00	\$20,916.66	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$48,495.99	\$48,495.99	\$48,495.99	\$0.00	\$48,495.99	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$48,495.99	\$48,495.99	\$48,495.99	\$0.00	\$48,495.99	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,495.99	\$48,495.99	\$48,495.99	\$0.00	\$48,495.99	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$48,495.99	\$48,495.99	\$48,495.99	\$0.00	\$48,495.99	\$0.00	\$0.00
FOMENTO MUNICIPAL		\$16,796,258.00	\$1,166,814.89	\$17,963,072.89	\$17,963,072.89	\$0.00	\$17,963,072.89	\$0.00	\$0.00
04 FAFM - FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL									
100000	SERVICIOS PERSONALES	\$10,374,751.00	-\$469,833.00	\$9,904,918.00	\$9,904,918.00	\$0.00	\$9,904,918.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$9,544,176.00	-\$422,499.00	\$9,121,677.00	\$9,121,677.00	\$0.00	\$9,121,677.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$9,544,176.00	-\$422,499.00	\$9,121,677.00	\$9,121,677.00	\$0.00	\$9,121,677.00	\$0.00	\$0.00
113001	Sueldos	\$9,544,176.00	-\$422,499.00	\$9,121,677.00	\$9,121,677.00	\$0.00	\$9,121,677.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$830,575.00	-\$47,334.00	\$783,241.00	\$783,241.00	\$0.00	\$783,241.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$830,575.00	-\$47,334.00	\$783,241.00	\$783,241.00	\$0.00	\$783,241.00	\$0.00	\$0.00
132002	Gratificación Anual	\$830,575.00	-\$47,334.00	\$783,241.00	\$783,241.00	\$0.00	\$783,241.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,496,945.00	-\$38,384.01	\$3,458,560.99	\$3,458,560.99	\$0.00	\$3,458,560.99	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR

rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
					Disponible para Comprometer	Devengado		
210000 Materiales de administración, emisión de	\$104,000.00	\$18,095.32	\$122,095.32	\$122,095.32	\$0.00	\$122,095.32	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$28,000.00	\$6,740.27	\$34,740.27	\$34,740.27	\$0.00	\$34,740.27	\$0.00	\$0.00
211001 Material de Oficina	\$28,000.00	\$6,740.27	\$34,740.27	\$34,740.27	\$0.00	\$34,740.27	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$76,000.00	-\$13,039.75	\$62,960.25	\$62,960.25	\$0.00	\$62,960.25	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$76,000.00	-\$13,039.75	\$62,960.25	\$62,960.25	\$0.00	\$62,960.25	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$24,394.80	\$24,394.80	\$24,394.80	\$0.00	\$24,394.80	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$24,394.80	\$24,394.80	\$24,394.80	\$0.00	\$24,394.80	\$0.00	\$0.00
220000 Alimentos y utensilios	\$76,500.00	-\$11,660.40	\$64,839.60	\$64,839.60	\$0.00	\$64,839.60	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$76,500.00	-\$11,660.40	\$64,839.60	\$64,839.60	\$0.00	\$64,839.60	\$0.00	\$0.00
221001 Alimentación de Personas	\$76,500.00	-\$11,660.40	\$64,839.60	\$64,839.60	\$0.00	\$64,839.60	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$273,000.00	-\$45,576.74	\$227,423.26	\$227,423.26	\$0.00	\$227,423.26	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$273,000.00	-\$45,576.74	\$227,423.26	\$227,423.26	\$0.00	\$227,423.26	\$0.00	\$0.00
246001 Material Eléctrico	\$273,000.00	-\$45,576.74	\$227,423.26	\$227,423.26	\$0.00	\$227,423.26	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$57,000.00	\$8,528.40	\$65,528.40	\$65,528.40	\$0.00	\$65,528.40	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$10,608.20	\$10,608.20	\$10,608.20	\$0.00	\$10,608.20	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$10,608.20	\$10,608.20	\$10,608.20	\$0.00	\$10,608.20	\$0.00	\$0.00
259000 Otros productos químicos	\$57,000.00	-\$2,079.80	\$54,920.20	\$54,920.20	\$0.00	\$54,920.20	\$0.00	\$0.00
259001 Otros productos químicos	\$57,000.00	-\$2,079.80	\$54,920.20	\$54,920.20	\$0.00	\$54,920.20	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,666,445.00	-\$498.63	\$2,665,946.37	\$2,665,946.37	\$0.00	\$2,665,946.37	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,666,445.00	-\$498.63	\$2,665,946.37	\$2,665,946.37	\$0.00	\$2,665,946.37	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$2,666,445.00	-\$498.63	\$2,665,946.37	\$2,665,946.37	\$0.00	\$2,665,946.37	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$0.00	\$2,517.01	\$2,517.01	\$2,517.01	\$0.00	\$2,517.01	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$2,517.01	\$2,517.01	\$2,517.01	\$0.00	\$2,517.01	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$2,517.01	\$2,517.01	\$2,517.01	\$0.00	\$2,517.01	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$320,000.00	-\$9,788.97	\$310,211.03	\$310,211.03	\$0.00	\$310,211.03	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$260,000.00	\$26.88	\$260,026.88	\$260,026.88	\$0.00	\$260,026.88	\$0.00	\$0.00
296001 Refacciones	\$260,000.00	\$26.88	\$260,026.88	\$260,026.88	\$0.00	\$260,026.88	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y	\$60,000.00	-\$9,815.85	\$50,184.15	\$50,184.15	\$0.00	\$50,184.15	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$60,000.00	-\$9,815.85	\$50,184.15	\$50,184.15	\$0.00	\$50,184.15	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$7,831,745.16	\$2,866,138.22	\$10,697,883.38	\$10,697,883.38	\$0.00	\$10,697,883.38	\$0.00	\$0.00
310000 Servicios básicos	\$3,258,560.00	\$2,204,478.80	\$5,463,038.80	\$5,463,038.80	\$0.00	\$5,463,038.80	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
311000	Energía eléctrica	\$3,240,000.00	\$2,209,346.00	\$5,449,346.00	\$5,449,346.00	\$0.00	\$5,449,346.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,240,000.00	\$2,209,346.00	\$5,449,346.00	\$5,449,346.00	\$0.00	\$5,449,346.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$18,560.00	-\$4,867.20	\$13,692.80	\$13,692.80	\$0.00	\$13,692.80	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$18,560.00	-\$4,867.20	\$13,692.80	\$13,692.80	\$0.00	\$13,692.80	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,057,625.16	\$457,479.84	\$2,515,105.00	\$2,515,105.00	\$0.00	\$2,515,105.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$169,000.00	-\$31,489.00	\$137,511.00	\$137,511.00	\$0.00	\$137,511.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$169,000.00	-\$31,489.00	\$137,511.00	\$137,511.00	\$0.00	\$137,511.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$67,280.00	-\$23,780.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$67,280.00	-\$23,780.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$1,725,345.16	\$510,554.84	\$2,235,900.00	\$2,235,900.00	\$0.00	\$2,235,900.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,725,345.16	\$510,554.84	\$2,235,900.00	\$2,235,900.00	\$0.00	\$2,235,900.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$96,000.00	\$2,194.00	\$98,194.00	\$98,194.00	\$0.00	\$98,194.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$96,000.00	\$2,194.00	\$98,194.00	\$98,194.00	\$0.00	\$98,194.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$220,560.00	\$162,321.20	\$382,881.20	\$382,881.20	\$0.00	\$382,881.20	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$202,000.00	\$173,921.20	\$375,921.20	\$375,921.20	\$0.00	\$375,921.20	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$202,000.00	\$173,921.20	\$375,921.20	\$375,921.20	\$0.00	\$375,921.20	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$18,560.00	-\$11,600.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$18,560.00	-\$11,600.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$165,000.00	\$38,038.80	\$203,038.80	\$203,038.80	\$0.00	\$203,038.80	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$165,000.00	\$38,038.80	\$203,038.80	\$203,038.80	\$0.00	\$203,038.80	\$0.00	\$0.00
345001	Seguros	\$165,000.00	\$38,038.80	\$203,038.80	\$203,038.80	\$0.00	\$203,038.80	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$126,000.00	\$166,441.99	\$292,441.99	\$292,441.99	\$0.00	\$292,441.99	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$76,000.00	\$195,929.70	\$271,929.70	\$271,929.70	\$0.00	\$271,929.70	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$76,000.00	\$195,929.70	\$271,929.70	\$271,929.70	\$0.00	\$271,929.70	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$50,000.00	-\$29,487.71	\$20,512.29	\$20,512.29	\$0.00	\$20,512.29	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	-\$29,487.71	\$20,512.29	\$20,512.29	\$0.00	\$20,512.29	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$154,000.00	-\$80,684.59	\$73,315.41	\$73,315.41	\$0.00	\$73,315.41	\$0.00	\$0.00
372000	Pasajes terrestres	\$20,000.00	-\$16,252.10	\$3,747.90	\$3,747.90	\$0.00	\$3,747.90	\$0.00	\$0.00
372001	Pasajes terrestres	\$20,000.00	-\$16,252.10	\$3,747.90	\$3,747.90	\$0.00	\$3,747.90	\$0.00	\$0.00
375000	Viáticos en el país	\$134,000.00	-\$64,432.49	\$69,567.51	\$69,567.51	\$0.00	\$69,567.51	\$0.00	\$0.00
375001	Viáticos en el país	\$134,000.00	-\$64,432.49	\$69,567.51	\$69,567.51	\$0.00	\$69,567.51	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
					Disponible para Comprometer	Devengado		
380000 Servicios oficiales	\$713,000.00	-\$120,744.61	\$592,255.39	\$592,255.39	\$0.00	\$592,255.39	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$713,000.00	-\$120,744.61	\$592,255.39	\$592,255.39	\$0.00	\$592,255.39	\$0.00	\$0.00
382001 Gastos de orden social	\$713,000.00	-\$120,744.61	\$592,255.39	\$592,255.39	\$0.00	\$592,255.39	\$0.00	\$0.00
390000 Otros servicios generales	\$1,137,000.00	\$38,806.79	\$1,175,806.79	\$1,175,806.79	\$0.00	\$1,175,806.79	\$0.00	\$0.00
392000 Impuestos y derechos	\$260,000.00	\$95,939.79	\$355,939.79	\$355,939.79	\$0.00	\$355,939.79	\$0.00	\$0.00
392005 Pago de otros impuestos	\$260,000.00	\$95,939.79	\$355,939.79	\$355,939.79	\$0.00	\$355,939.79	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de	\$877,000.00	-\$57,133.00	\$819,867.00	\$819,867.00	\$0.00	\$819,867.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de	\$877,000.00	-\$57,133.00	\$819,867.00	\$819,867.00	\$0.00	\$819,867.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,955,932.84	-\$446,987.66	\$1,508,945.18	\$1,508,945.18	\$0.00	\$1,508,945.18	\$0.00	\$0.00
440000 Ayudas sociales	\$1,955,932.84	-\$446,987.66	\$1,508,945.18	\$1,508,945.18	\$0.00	\$1,508,945.18	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,955,932.84	-\$446,987.66	\$1,508,945.18	\$1,508,945.18	\$0.00	\$1,508,945.18	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$1,955,932.84	-\$446,987.66	\$1,508,945.18	\$1,508,945.18	\$0.00	\$1,508,945.18	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,478,520.02	\$1,478,520.02	\$1,478,520.02	\$0.00	\$1,478,520.02	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$1,400,120.00	\$1,400,120.00	\$1,400,120.00	\$0.00	\$1,400,120.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$1,400,120.00	\$1,400,120.00	\$1,400,120.00	\$0.00	\$1,400,120.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$1,400,120.00	\$1,400,120.00	\$1,400,120.00	\$0.00	\$1,400,120.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$78,400.02	\$78,400.02	\$78,400.02	\$0.00	\$78,400.02	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$26,000.01	\$26,000.01	\$26,000.01	\$0.00	\$26,000.01	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$26,000.01	\$26,000.01	\$26,000.01	\$0.00	\$26,000.01	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$52,400.01	\$52,400.01	\$52,400.01	\$0.00	\$52,400.01	\$0.00	\$0.00
569001 Otros equipos	\$0.00	\$52,400.01	\$52,400.01	\$52,400.01	\$0.00	\$52,400.01	\$0.00	\$0.00
FAFM - FONDO DE APORTACIONES	\$23,659,374.00	\$3,389,453.57	\$27,048,827.57	\$27,048,827.57	\$0.00	\$27,048,827.57	\$0.00	\$0.00

05 FAISM - FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSION PUBLICA	\$91,692,083.00	\$6,443,616.00	\$98,135,699.00	\$98,135,699.00	\$0.00	\$31,501,046.54	\$66,634,652.46	\$66,634,652.46
610000 Obra pública en bienes de dominio público	\$91,692,083.00	\$6,443,616.00	\$98,135,699.00	\$98,135,699.00	\$0.00	\$31,501,046.54	\$66,634,652.46	\$66,634,652.46
611000 Edificación habitacional	\$12,839,100.00	\$8,036,210.03	\$20,875,310.03	\$20,875,310.03	\$0.00	\$12,468,735.57	\$8,406,574.46	\$8,406,574.46
611001 Edificación habitacional	\$12,839,100.00	\$8,036,210.03	\$20,875,310.03	\$20,875,310.03	\$0.00	\$12,468,735.57	\$8,406,574.46	\$8,406,574.46
612000 Edificación no habitacional	\$16,076,038.90	\$2,118,946.85	\$18,194,985.75	\$18,194,985.75	\$0.00	\$0.00	\$18,194,985.75	\$18,194,985.75
612001 Edificación no habitacional	\$16,076,038.90	\$2,118,946.85	\$18,194,985.75	\$18,194,985.75	\$0.00	\$0.00	\$18,194,985.75	\$18,194,985.75
614000 División de terrenos y construcción de obras de	\$61,576,944.10	-\$3,698,189.85	\$57,878,754.25	\$57,878,754.25	\$0.00	\$18,632,310.97	\$39,246,443.28	\$39,246,443.28



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
614001 División de terrenos y construcción de obras de	\$61,576,944.10	-\$3,698,189.85	\$57,878,754.25	\$57,878,754.25	\$0.00	\$18,632,310.97	\$39,246,443.28	\$39,246,443.28
615000 Construcción de vías de comunicación	\$1,200,000.00	-\$13,351.03	\$1,186,648.97	\$1,186,648.97	\$0.00	\$400,000.00	\$786,648.97	\$786,648.97
615001 Construcción de vías de comunicación	\$1,200,000.00	-\$13,351.03	\$1,186,648.97	\$1,186,648.97	\$0.00	\$400,000.00	\$786,648.97	\$786,648.97
800000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00	\$0.00
850000 Convenios	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00	\$0.00
851000 Convenios de reasignación	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00	\$0.00
851001 Convenios de reasignación	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00	\$0.00
FAISM - FONDO DE	\$91,692,083.00	\$6,552,016.00	\$98,244,099.00	\$98,244,099.00	\$0.00	\$31,609,446.54	\$66,634,652.46	\$66,634,652.46
06 FISCALIZACION Y RECAUDACION								
200000 MATERIALES Y SUMINISTROS	\$176,383.00	\$530,668.21	\$707,051.21	\$707,051.21	\$0.00	\$707,051.21	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$176,383.00	\$85,445.08	\$261,828.08	\$261,828.08	\$0.00	\$261,828.08	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$101,383.00	\$66,690.32	\$168,073.32	\$168,073.32	\$0.00	\$168,073.32	\$0.00	\$0.00
211001 Material de Oficina	\$101,383.00	\$66,690.32	\$168,073.32	\$168,073.32	\$0.00	\$168,073.32	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$75,000.00	\$18,754.76	\$93,754.76	\$93,754.76	\$0.00	\$93,754.76	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$75,000.00	\$18,754.76	\$93,754.76	\$93,754.76	\$0.00	\$93,754.76	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$338,142.49	\$338,142.49	\$338,142.49	\$0.00	\$338,142.49	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$338,142.49	\$338,142.49	\$338,142.49	\$0.00	\$338,142.49	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$0.00	\$338,142.49	\$338,142.49	\$338,142.49	\$0.00	\$338,142.49	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$107,080.64	\$107,080.64	\$107,080.64	\$0.00	\$107,080.64	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$0.00	\$107,080.64	\$107,080.64	\$107,080.64	\$0.00	\$107,080.64	\$0.00	\$0.00
296001 Refacciones	\$0.00	\$107,080.64	\$107,080.64	\$107,080.64	\$0.00	\$107,080.64	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$71,181.00	\$219,341.11	\$290,522.11	\$290,522.11	\$0.00	\$290,522.11	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$71,181.00	\$13,303.11	\$84,484.11	\$84,484.11	\$0.00	\$84,484.11	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$71,181.00	\$13,303.11	\$84,484.11	\$84,484.11	\$0.00	\$84,484.11	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$71,181.00	\$13,303.11	\$84,484.11	\$84,484.11	\$0.00	\$84,484.11	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$206,038.00	\$206,038.00	\$206,038.00	\$0.00	\$206,038.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$206,038.00	\$206,038.00	\$206,038.00	\$0.00	\$206,038.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$206,038.00	\$206,038.00	\$206,038.00	\$0.00	\$206,038.00	\$0.00	\$0.00
FISCALIZACION Y RECAUDACION	\$247,564.00	\$750,009.32	\$997,573.32	\$997,573.32	\$0.00	\$997,573.32	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponible para Comprometer					Devengado			
07	IEPS GAS - IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)								
20000	MATERIALES Y SUMINISTROS	\$766,161.00	-\$65,873.60	\$700,287.40	\$700,287.40	\$0.00	\$700,287.40	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$72,000.00	-\$26,384.10	\$45,615.90	\$45,615.90	\$0.00	\$45,615.90	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$20,374.14	\$19,625.86	\$19,625.86	\$0.00	\$19,625.86	\$0.00	\$0.00
211001	Material de Oficina	\$40,000.00	-\$20,374.14	\$19,625.86	\$19,625.86	\$0.00	\$19,625.86	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$32,000.00	-\$6,009.96	\$25,990.04	\$25,990.04	\$0.00	\$25,990.04	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$32,000.00	-\$6,009.96	\$25,990.04	\$25,990.04	\$0.00	\$25,990.04	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$66,500.00	\$22,834.91	\$89,334.91	\$89,334.91	\$0.00	\$89,334.91	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$66,500.00	\$22,834.91	\$89,334.91	\$89,334.91	\$0.00	\$89,334.91	\$0.00	\$0.00
246001	Material Eléctrico	\$66,500.00	\$22,834.91	\$89,334.91	\$89,334.91	\$0.00	\$89,334.91	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$591,661.00	-\$34,544.17	\$557,116.83	\$557,116.83	\$0.00	\$557,116.83	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$591,661.00	-\$34,544.17	\$557,116.83	\$557,116.83	\$0.00	\$557,116.83	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$591,661.00	-\$34,544.17	\$557,116.83	\$557,116.83	\$0.00	\$557,116.83	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$36,000.00	-\$27,780.24	\$8,219.76	\$8,219.76	\$0.00	\$8,219.76	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$36,000.00	-\$27,780.24	\$8,219.76	\$8,219.76	\$0.00	\$8,219.76	\$0.00	\$0.00
296001	Refacciones	\$36,000.00	-\$27,780.24	\$8,219.76	\$8,219.76	\$0.00	\$8,219.76	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$386,152.00	-\$155,019.49	\$231,132.51	\$231,132.51	\$0.00	\$231,132.51	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$152,152.00	\$78,980.51	\$231,132.51	\$231,132.51	\$0.00	\$231,132.51	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$152,152.00	\$78,980.51	\$231,132.51	\$231,132.51	\$0.00	\$231,132.51	\$0.00	\$0.00
382001	Gastos de orden social	\$152,152.00	\$78,980.51	\$231,132.51	\$231,132.51	\$0.00	\$231,132.51	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$250,000.00	\$243,934.23	\$493,934.23	\$493,934.23	\$0.00	\$493,934.23	\$0.00	\$0.00
440000	Ayudas sociales	\$250,000.00	\$243,934.23	\$493,934.23	\$493,934.23	\$0.00	\$493,934.23	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$250,000.00	\$243,934.23	\$493,934.23	\$493,934.23	\$0.00	\$493,934.23	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$250,000.00	\$243,934.23	\$493,934.23	\$493,934.23	\$0.00	\$493,934.23	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR

rptEstadoPresu

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
					Disponible para Comprometer	Devengado		
200000 MATERIALES Y SUMINISTROS	\$1,225,000.00	-\$185,863.67	\$1,039,136.33	\$1,039,136.33	\$0.00	\$1,039,136.33	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$185,000.00	\$12,276.54	\$197,276.54	\$197,276.54	\$0.00	\$197,276.54	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$15,235.49	\$140,235.49	\$140,235.49	\$0.00	\$140,235.49	\$0.00	\$0.00
211001 Material de Oficina	\$125,000.00	\$15,235.49	\$140,235.49	\$140,235.49	\$0.00	\$140,235.49	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$60,000.00	-\$2,958.95	\$57,041.05	\$57,041.05	\$0.00	\$57,041.05	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$60,000.00	-\$2,958.95	\$57,041.05	\$57,041.05	\$0.00	\$57,041.05	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$0.00	\$31,537.50	\$31,537.50	\$31,537.50	\$0.00	\$31,537.50	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$31,537.50	\$31,537.50	\$31,537.50	\$0.00	\$31,537.50	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$31,537.50	\$31,537.50	\$31,537.50	\$0.00	\$31,537.50	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$845,000.00	-\$172,581.74	\$672,418.26	\$672,418.26	\$0.00	\$672,418.26	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$845,000.00	-\$172,581.74	\$672,418.26	\$672,418.26	\$0.00	\$672,418.26	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$845,000.00	-\$172,581.74	\$672,418.26	\$672,418.26	\$0.00	\$672,418.26	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$195,000.00	-\$57,095.97	\$137,904.03	\$137,904.03	\$0.00	\$137,904.03	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$195,000.00	-\$57,095.97	\$137,904.03	\$137,904.03	\$0.00	\$137,904.03	\$0.00	\$0.00
296001 Refacciones	\$195,000.00	-\$57,095.97	\$137,904.03	\$137,904.03	\$0.00	\$137,904.03	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$835,000.00	-\$2,779.03	\$832,220.97	\$832,220.97	\$0.00	\$832,220.97	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$60,000.00	\$251,425.20	\$311,425.20	\$311,425.20	\$0.00	\$311,425.20	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$0.00	\$264,712.00	\$264,712.00	\$264,712.00	\$0.00	\$264,712.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$264,712.00	\$264,712.00	\$264,712.00	\$0.00	\$264,712.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$60,000.00	-\$13,286.80	\$46,713.20	\$46,713.20	\$0.00	\$46,713.20	\$0.00	\$0.00
329001 Otros arrendamientos	\$60,000.00	-\$13,286.80	\$46,713.20	\$46,713.20	\$0.00	\$46,713.20	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$135,000.00	-\$132,980.00	\$2,020.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$135,000.00	-\$132,980.00	\$2,020.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$135,000.00	-\$132,980.00	\$2,020.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$80,000.00	-\$9,950.70	\$70,049.30	\$70,049.30	\$0.00	\$70,049.30	\$0.00	\$0.00
375000 Viáticos en el país	\$80,000.00	-\$9,950.70	\$70,049.30	\$70,049.30	\$0.00	\$70,049.30	\$0.00	\$0.00
375001 Viáticos en el país	\$80,000.00	-\$9,950.70	\$70,049.30	\$70,049.30	\$0.00	\$70,049.30	\$0.00	\$0.00
380000 Servicios oficiales	\$560,000.00	-\$111,273.53	\$448,726.47	\$448,726.47	\$0.00	\$448,726.47	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$560,000.00	-\$111,273.53	\$448,726.47	\$448,726.47	\$0.00	\$448,726.47	\$0.00	\$0.00
382001 Gastos de orden social	\$560,000.00	-\$111,273.53	\$448,726.47	\$448,726.47	\$0.00	\$448,726.47	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$940,000.00	\$218,918.51	\$1,158,918.51	\$1,158,918.51	\$0.00	\$1,158,918.51	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
440000 Ayudas sociales	\$940,000.00	\$218,918.51	\$1,158,918.51	\$1,158,918.51	\$0.00	\$1,158,918.51	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$500,000.00	\$539,686.51	\$1,039,686.51	\$1,039,686.51	\$0.00	\$1,039,686.51	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$500,000.00	\$539,686.51	\$1,039,686.51	\$1,039,686.51	\$0.00	\$1,039,686.51	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$440,000.00	-\$320,768.00	\$119,232.00	\$119,232.00	\$0.00	\$119,232.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$440,000.00	-\$320,768.00	\$119,232.00	\$119,232.00	\$0.00	\$119,232.00	\$0.00	\$0.00
ISR PARTICIPABLE	\$3,000,000.00	\$30,275.81	\$3,030,275.81	\$3,030,275.81	\$0.00	\$3,030,275.81	\$0.00	\$0.00
14 FAFEF 2018								
600000 INVERSION PUBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
FAFEF 2018	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
15 PRODDER 2018								
600000 INVERSION PUBLICA	\$58,623.50	-\$0.85	\$58,622.65	\$58,622.65	\$0.00	\$58,622.65	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$58,623.50	-\$0.85	\$58,622.65	\$58,622.65	\$0.00	\$58,622.65	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$58,623.50	-\$0.85	\$58,622.65	\$58,622.65	\$0.00	\$58,622.65	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$58,623.50	-\$0.85	\$58,622.65	\$58,622.65	\$0.00	\$58,622.65	\$0.00	\$0.00
PRODDER 2018	\$58,623.50	-\$0.85	\$58,622.65	\$58,622.65	\$0.00	\$58,622.65	\$0.00	\$0.00
16 PDR 2018								
600000 INVERSION PUBLICA	\$1,978,000.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,978,000.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$1,978,000.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$1,978,000.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00
PDR 2018	\$1,978,000.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00
17 FAISM 2016								
600000 INVERSION PUBLICA	\$0.00	\$1,152,023.37	\$1,152,023.37	\$0.00	\$1,152,023.37	\$0.00	\$0.00	\$1,152,023.37
610000 Obra pública en bienes de dominio público	\$0.00	\$1,152,023.37	\$1,152,023.37	\$0.00	\$1,152,023.37	\$0.00	\$0.00	\$1,152,023.37



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
614000 División de terrenos y construcción de obras de	\$0.00	\$1,152,023.37	\$1,152,023.37	\$0.00	\$1,152,023.37	\$0.00	\$0.00	\$1,152,023.37
614001 División de terrenos y construcción de obras de	\$0.00	\$1,152,023.37	\$1,152,023.37	\$0.00	\$1,152,023.37	\$0.00	\$0.00	\$1,152,023.37
FAISM 2016	\$0.00	\$1,152,023.37	\$1,152,023.37	\$0.00	\$1,152,023.37	\$0.00	\$0.00	\$1,152,023.37
22 FAISM 2018								
600000 INVERSION PUBLICA	\$34,720,537.93	-\$152,928.35	\$34,567,609.58	\$34,567,609.58	\$0.00	\$34,567,609.58	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$34,720,537.93	-\$152,928.35	\$34,567,609.58	\$34,567,609.58	\$0.00	\$34,567,609.58	\$0.00	\$0.00
611000 Edificación habitacional	\$1,915,796.49	\$0.00	\$1,915,796.49	\$1,915,796.49	\$0.00	\$1,915,796.49	\$0.00	\$0.00
611001 Edificación habitacional	\$1,915,796.49	\$0.00	\$1,915,796.49	\$1,915,796.49	\$0.00	\$1,915,796.49	\$0.00	\$0.00
612000 Edificación no habitacional	\$9,000,522.36	\$0.00	\$9,000,522.36	\$9,000,522.36	\$0.00	\$9,000,522.36	\$0.00	\$0.00
612001 Edificación no habitacional	\$9,000,522.36	\$0.00	\$9,000,522.36	\$9,000,522.36	\$0.00	\$9,000,522.36	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$23,614,902.76	-\$152,928.35	\$23,461,974.41	\$23,461,974.41	\$0.00	\$23,461,974.41	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$23,614,902.76	-\$152,928.35	\$23,461,974.41	\$23,461,974.41	\$0.00	\$23,461,974.41	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$189,316.32	\$0.00	\$189,316.32	\$189,316.32	\$0.00	\$189,316.32	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$189,316.32	\$0.00	\$189,316.32	\$189,316.32	\$0.00	\$189,316.32	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$0.85	\$0.00	\$0.85	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00
850000 Convenios	\$0.85	\$0.00	\$0.85	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00
853000 Otros Convenios	\$0.85	\$0.00	\$0.85	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00
853001 Otros Convenios	\$0.85	\$0.00	\$0.85	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00
FAISM 2018	\$34,720,538.78	-\$152,928.35	\$34,567,610.43	\$34,567,610.43	\$0.00	\$34,567,610.43	\$0.00	\$0.00
23 FONDO DE COMPENSACION 2019 (FOCOM)								
200000 MATERIALES Y SUMINISTROS	\$0.00	\$50.54	\$50.54	\$50.54	\$0.00	\$50.54	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$0.00	\$50.54	\$50.54	\$50.54	\$0.00	\$50.54	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$50.54	\$50.54	\$50.54	\$0.00	\$50.54	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$50.54	\$50.54	\$50.54	\$0.00	\$50.54	\$0.00	\$0.00
FONDO DE COMPENSACION 2019	\$0.00	\$50.54	\$50.54	\$50.54	\$0.00	\$50.54	\$0.00	\$0.00
24 FONDO DE ESTABILIZACION DE LAS ENTIDADES FEDERATIVAS FEIEF 2019								
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,101,820.14	\$1,101,820.14	\$1,101,820.14	\$0.00	\$1,101,820.14	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$19,838.10	\$19,838.10	\$19,838.10	\$0.00	\$19,838.10	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR

rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto	del Gasto					Disponble para Comprometer	Devengado		
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$668.10	\$668.10	\$668.10	\$0.00	\$668.10	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$668.10	\$668.10	\$668.10	\$0.00	\$668.10	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$940,341.46	\$940,341.46	\$940,341.46	\$0.00	\$940,341.46	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$940,341.46	\$940,341.46	\$940,341.46	\$0.00	\$940,341.46	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$940,341.46	\$940,341.46	\$940,341.46	\$0.00	\$940,341.46	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$141,640.58	\$141,640.58	\$141,640.58	\$0.00	\$141,640.58	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$141,640.58	\$141,640.58	\$141,640.58	\$0.00	\$141,640.58	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$141,640.58	\$141,640.58	\$141,640.58	\$0.00	\$141,640.58	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$664,365.60	\$664,365.60	\$664,365.60	\$0.00	\$664,365.60	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$438,352.40	\$438,352.40	\$438,352.40	\$0.00	\$438,352.40	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00	\$388,600.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00	\$388,600.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$49,752.40	\$49,752.40	\$49,752.40	\$0.00	\$49,752.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$49,752.40	\$49,752.40	\$49,752.40	\$0.00	\$49,752.40	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$188,313.20	\$188,313.20	\$188,313.20	\$0.00	\$188,313.20	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$159,893.20	\$159,893.20	\$159,893.20	\$0.00	\$159,893.20	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$159,893.20	\$159,893.20	\$159,893.20	\$0.00	\$159,893.20	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$843,323.60	\$843,323.60	\$843,323.60	\$0.00	\$843,323.60	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$843,323.60	\$843,323.60	\$843,323.60	\$0.00	\$843,323.60	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$841,723.60	\$841,723.60	\$841,723.60	\$0.00	\$841,723.60	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$841,723.60	\$841,723.60	\$841,723.60	\$0.00	\$841,723.60	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00



**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Disponble para Comprometer					Devengado			
445002	Subsidios a organizaciones diversas	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
FONDO DE ESTABILIZACION DE		\$0.00	\$2,609,509.34	\$2,609,509.34	\$2,609,509.34	\$0.00	\$2,609,509.34	\$0.00	\$0.00
25 INMUJERES PROGR. FORTALECIMIENTO A LA TRANSVERSALIDAD DE GENERO 2019									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$187,997.98	\$187,997.98	\$187,997.98	\$0.00	\$187,997.98	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$185,997.98	\$185,997.98	\$185,997.98	\$0.00	\$185,997.98	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$110,997.98	\$110,997.98	\$110,997.98	\$0.00	\$110,997.98	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$110,997.98	\$110,997.98	\$110,997.98	\$0.00	\$110,997.98	\$0.00	\$0.00
INMUJERES PROGR.		\$0.00	\$199,997.98	\$199,997.98	\$199,997.98	\$0.00	\$199,997.98	\$0.00	\$0.00
26 PROGRAMA DE DEVOLUCION DE DERECHOS PRODDER 2019									
600000	INVERSION PUBLICA	\$0.00	\$216,800.00	\$216,800.00	\$216,800.00	\$0.00	\$142,961.03	\$73,838.97	\$73,838.97
610000	Obra pública en bienes de dominio público	\$0.00	\$216,800.00	\$216,800.00	\$216,800.00	\$0.00	\$142,961.03	\$73,838.97	\$73,838.97
614000	División de terrenos y construcción de obras de	\$0.00	\$216,800.00	\$216,800.00	\$216,800.00	\$0.00	\$142,961.03	\$73,838.97	\$73,838.97
614001	División de terrenos y construcción de obras de	\$0.00	\$216,800.00	\$216,800.00	\$216,800.00	\$0.00	\$142,961.03	\$73,838.97	\$73,838.97
PROGRAMA DE DEVOLUCION DE		\$0.00	\$216,800.00	\$216,800.00	\$216,800.00	\$0.00	\$142,961.03	\$73,838.97	\$73,838.97



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Usr: SUPERVISOR
rptEstadoPresu

Fuente de Financiamiento					Presupuesto			
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
Total Final	\$216,614,246.28	\$23,660,433.96	\$240,274,680.24	\$239,122,656.87	\$1,152,023.37	\$172,414,165.44	\$66,708,491.43	\$67,860,514.80

Bajo protesta de decir la verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados del Municipio de San Felipe Orizatlan, afirmand las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

Ejercido	Cuentas por Pagado	Pagar Deuda
\$516,015.00	\$516,015.00	\$0.00
\$516,015.00	\$516,015.00	\$0.00
\$516,015.00	\$516,015.00	\$0.00
\$516,015.00	\$516,015.00	\$0.00
\$1,393,830.23	\$1,393,830.23	\$0.00
\$114,489.11	\$114,489.11	\$0.00
\$57,004.82	\$57,004.82	\$0.00
\$57,004.82	\$57,004.82	\$0.00
\$38,013.71	\$38,013.71	\$0.00
\$38,013.71	\$38,013.71	\$0.00
\$19,470.58	\$19,470.58	\$0.00
\$19,470.58	\$19,470.58	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$516,493.41	\$516,493.41	\$0.00
\$515,787.91	\$515,787.91	\$0.00
\$515,787.91	\$515,787.91	\$0.00
\$705.50	\$705.50	\$0.00
\$705.50	\$705.50	\$0.00
\$215,543.38	\$215,543.38	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$22,566.40	\$22,566.40	\$0.00
\$22,566.40	\$22,566.40	\$0.00
\$147,763.54	\$147,763.54	\$0.00
\$147,763.54	\$147,763.54	\$0.00
\$45,213.44	\$45,213.44	\$0.00
\$45,213.44	\$45,213.44	\$0.00
\$6,612.00	\$6,612.00	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$6,612.00	\$6,612.00	\$0.00
\$6,612.00	\$6,612.00	\$0.00
\$492,861.05	\$492,861.05	\$0.00
\$492,861.05	\$492,861.05	\$0.00
\$492,861.05	\$492,861.05	\$0.00
\$47,831.28	\$47,831.28	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$47,831.28	\$47,831.28	\$0.00
\$47,831.28	\$47,831.28	\$0.00
\$871,262.14	\$871,262.14	\$0.00
\$172,590.09	\$172,590.09	\$0.00
\$172,590.09	\$172,590.09	\$0.00
\$172,590.09	\$172,590.09	\$0.00
\$178,730.00	\$178,730.00	\$0.00
\$46,490.00	\$46,490.00	\$0.00
\$46,490.00	\$46,490.00	\$0.00
\$82,360.00	\$82,360.00	\$0.00
\$82,360.00	\$82,360.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00
\$44,312.00	\$44,312.00	\$0.00
\$44,312.00	\$44,312.00	\$0.00
\$43,647.37	\$43,647.37	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$43,647.37	\$43,647.37	\$0.00
\$43,647.37	\$43,647.37	\$0.00
\$25,308.00	\$25,308.00	\$0.00
\$25,308.00	\$25,308.00	\$0.00
\$25,308.00	\$25,308.00	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$30,666.48	\$30,666.48	\$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
\$30,441.48	\$30,441.48	\$0.00
\$30,441.48	\$30,441.48	\$0.00
\$225.00	\$225.00	\$0.00
\$225.00	\$225.00	\$0.00
\$61,819.40	\$61,819.40	\$0.00
\$61,819.40	\$61,819.40	\$0.00
\$61,819.40	\$61,819.40	\$0.00
\$32,962.21	\$32,962.21	\$0.00
\$32,962.21	\$32,962.21	\$0.00
\$32,962.21	\$32,962.21	\$0.00
\$325,538.59	\$325,538.59	\$0.00
\$325,538.59	\$325,538.59	\$0.00
\$325,538.59	\$325,538.59	\$0.00
\$1,109,971.95	\$1,109,971.95	\$0.00
\$1,109,971.95	\$1,109,971.95	\$0.00
\$1,050,907.95	\$1,050,907.95	\$0.00
\$1,050,907.95	\$1,050,907.95	\$0.00
\$48,464.00	\$48,464.00	\$0.00
\$48,464.00	\$48,464.00	\$0.00
\$10,600.00	\$10,600.00	\$0.00
\$10,600.00	\$10,600.00	\$0.00
\$29,952.85	\$29,952.85	\$0.00
\$29,952.85	\$29,952.85	\$0.00
\$29,952.85	\$29,952.85	\$0.00
\$29,952.85	\$29,952.85	\$0.00
\$3,921,032.17	\$3,921,032.17	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$28,072,792.99	\$28,072,792.99	\$0.00
\$28,016,948.00	\$28,016,948.00	\$0.00
\$3,797,232.00	\$3,797,232.00	\$0.00
\$3,797,232.00	\$3,797,232.00	\$0.00
\$24,219,716.00	\$24,219,716.00	\$0.00
\$24,219,716.00	\$24,219,716.00	\$0.00
\$55,844.99	\$55,844.99	\$0.00
\$55,844.99	\$55,844.99	\$0.00
\$55,844.99	\$55,844.99	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,003,565.45	\$4,003,565.45	\$0.00
\$175,614.14	\$175,614.14	\$0.00
\$132,549.33	\$132,549.33	\$0.00
\$132,549.33	\$132,549.33	\$0.00
\$43,064.81	\$43,064.81	\$0.00
\$43,064.81	\$43,064.81	\$0.00
\$4,828.50	\$4,828.50	\$0.00
\$4,828.50	\$4,828.50	\$0.00
\$4,828.50	\$4,828.50	\$0.00
\$1,954,689.12	\$1,954,689.12	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$310.00	\$310.00	\$0.00
\$310.00	\$310.00	\$0.00
\$4,914.00	\$4,914.00	\$0.00
\$4,914.00	\$4,914.00	\$0.00
\$25,027.07	\$25,027.07	\$0.00

Ejercido	Cuentas por Pagado Pagar Deuda	
\$25,027.07	\$25,027.07	\$0.00
\$1,894,786.69	\$1,894,786.69	\$0.00
\$1,894,786.69	\$1,894,786.69	\$0.00
\$29,651.36	\$29,651.36	\$0.00
\$29,651.36	\$29,651.36	\$0.00
\$13,224.00	\$13,224.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13,224.00	\$13,224.00	\$0.00
\$13,224.00	\$13,224.00	\$0.00
\$1,683,450.05	\$1,683,450.05	\$0.00
\$1,683,450.05	\$1,683,450.05	\$0.00
\$1,683,450.05	\$1,683,450.05	\$0.00
\$171,759.64	\$171,759.64	\$0.00
\$162,710.80	\$162,710.80	\$0.00
\$162,710.80	\$162,710.80	\$0.00
\$9,048.84	\$9,048.84	\$0.00
\$9,048.84	\$9,048.84	\$0.00
\$3,874,397.00	\$3,874,397.00	\$211,854.00
\$51,504.00	\$51,504.00	\$0.00
\$51,504.00	\$51,504.00	\$0.00
\$51,504.00	\$51,504.00	\$0.00
\$1,503,515.00	\$1,503,515.00	\$0.00
\$1,394,204.00	\$1,394,204.00	\$0.00
\$1,394,204.00	\$1,394,204.00	\$0.00
\$4,060.00	\$4,060.00	\$0.00
\$4,060.00	\$4,060.00	\$0.00
\$105,251.00	\$105,251.00	\$0.00
\$105,251.00	\$105,251.00	\$0.00
\$116,058.18	\$116,058.18	\$0.00
\$672.54	\$672.54	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$672.54	\$672.54	\$0.00
\$115,385.64	\$115,385.64	\$0.00
\$115,385.64	\$115,385.64	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$96,280.00	\$96,280.00	\$0.00
\$96,280.00	\$96,280.00	\$0.00
\$96,280.00	\$96,280.00	\$0.00
\$75,161.95	\$75,161.95	\$0.00
\$75,161.95	\$75,161.95	\$0.00
\$75,161.95	\$75,161.95	\$0.00
\$1,866,942.60	\$1,866,942.60	\$0.00
\$1,866,942.60	\$1,866,942.60	\$0.00
\$1,866,942.60	\$1,866,942.60	\$0.00
\$164,935.27	\$164,935.27	\$211,854.00
\$68,682.27	\$68,682.27	\$0.00
\$68,682.27	\$68,682.27	\$0.00
\$96,253.00	\$96,253.00	\$211,854.00
\$96,253.00	\$96,253.00	\$211,854.00
\$3,057,256.78	\$3,057,256.78	\$0.00
\$2,979,280.78	\$2,979,280.78	\$0.00
\$2,305,843.72	\$2,305,843.72	\$0.00
\$2,305,843.72	\$2,305,843.72	\$0.00
\$60,000.00	\$60,000.00	\$0.00
\$60,000.00	\$60,000.00	\$0.00
\$164,861.51	\$164,861.51	\$0.00
\$164,861.51	\$164,861.51	\$0.00
\$448,575.55	\$448,575.55	\$0.00
\$448,575.55	\$448,575.55	\$0.00
\$77,976.00	\$77,976.00	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$77,976.00	\$77,976.00	\$0.00
\$77,976.00	\$77,976.00	\$0.00
\$39,008,012.22	\$39,008,012.22	\$211,854.00
\$7,559,157.00	\$7,559,157.00	\$0.00
\$4,644,943.00	\$4,644,943.00	\$0.00
\$326,988.00	\$326,988.00	\$0.00
\$326,988.00	\$326,988.00	\$0.00
\$4,317,955.00	\$4,317,955.00	\$0.00
\$4,317,955.00	\$4,317,955.00	\$0.00
\$242,894.00	\$242,894.00	\$0.00
\$242,894.00	\$242,894.00	\$0.00
\$242,894.00	\$242,894.00	\$0.00
\$2,671,320.00	\$2,671,320.00	\$0.00
\$2,671,320.00	\$2,671,320.00	\$0.00
\$2,671,320.00	\$2,671,320.00	\$0.00
\$3,947,396.78	\$3,947,396.78	\$0.00
\$192,306.95	\$192,306.95	\$0.00
\$58,892.98	\$58,892.98	\$0.00
\$58,892.98	\$58,892.98	\$0.00
\$65,105.96	\$65,105.96	\$0.00
\$65,105.96	\$65,105.96	\$0.00
\$68,308.01	\$68,308.01	\$0.00
\$68,308.01	\$68,308.01	\$0.00
\$236,846.11	\$236,846.11	\$0.00
\$218,430.31	\$218,430.31	\$0.00
\$218,430.31	\$218,430.31	\$0.00
\$18,415.80	\$18,415.80	\$0.00
\$18,415.80	\$18,415.80	\$0.00
\$627,484.96	\$627,484.96	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$55,155.00	\$55,155.00	\$0.00
\$55,155.00	\$55,155.00	\$0.00
\$9,290.20	\$9,290.20	\$0.00
\$9,290.20	\$9,290.20	\$0.00
\$363,236.82	\$363,236.82	\$0.00
\$363,236.82	\$363,236.82	\$0.00
\$92,478.03	\$92,478.03	\$0.00
\$92,478.03	\$92,478.03	\$0.00
\$107,324.91	\$107,324.91	\$0.00
\$107,324.91	\$107,324.91	\$0.00
\$3,210.00	\$3,210.00	\$0.00
\$3,210.00	\$3,210.00	\$0.00
\$3,210.00	\$3,210.00	\$0.00
\$2,616,791.39	\$2,616,791.39	\$0.00
\$2,616,791.39	\$2,616,791.39	\$0.00
\$2,616,791.39	\$2,616,791.39	\$0.00
\$31,469.52	\$31,469.52	\$0.00
\$13,660.04	\$13,660.04	\$0.00
\$13,660.04	\$13,660.04	\$0.00
\$17,809.48	\$17,809.48	\$0.00
\$17,809.48	\$17,809.48	\$0.00
\$239,287.85	\$239,287.85	\$0.00
\$15,146.85	\$15,146.85	\$0.00
\$15,146.85	\$15,146.85	\$0.00
\$1,320.00	\$1,320.00	\$0.00
\$1,320.00	\$1,320.00	\$0.00
\$192,427.52	\$192,427.52	\$0.00
\$192,427.52	\$192,427.52	\$0.00
\$30,393.48	\$30,393.48	\$0.00
\$30,393.48	\$30,393.48	\$0.00
\$4,386,090.93	\$4,386,090.93	\$0.00

Ejercido	Cuentas por Pagado Pagar Deuda	
\$116,708.00	\$116,708.00	\$0.00
\$116,708.00	\$116,708.00	\$0.00
\$116,708.00	\$116,708.00	\$0.00
\$2,268,844.20	\$2,268,844.20	\$0.00
\$463,062.00	\$463,062.00	\$0.00
\$463,062.00	\$463,062.00	\$0.00
\$70,180.00	\$70,180.00	\$0.00
\$70,180.00	\$70,180.00	\$0.00
\$1,604,222.00	\$1,604,222.00	\$0.00
\$1,604,222.00	\$1,604,222.00	\$0.00
\$33,628.40	\$33,628.40	\$0.00
\$33,628.40	\$33,628.40	\$0.00
\$97,751.80	\$97,751.80	\$0.00
\$97,751.80	\$97,751.80	\$0.00
\$45,578.62	\$45,578.62	\$0.00
\$45,578.62	\$45,578.62	\$0.00
\$45,578.62	\$45,578.62	\$0.00
\$236,374.71	\$236,374.71	\$0.00
\$11,244.48	\$11,244.48	\$0.00
\$11,244.48	\$11,244.48	\$0.00
\$290.00	\$290.00	\$0.00
\$290.00	\$290.00	\$0.00
\$6,898.00	\$6,898.00	\$0.00
\$6,898.00	\$6,898.00	\$0.00
\$187,550.23	\$187,550.23	\$0.00
\$187,550.23	\$187,550.23	\$0.00
\$30,392.00	\$30,392.00	\$0.00
\$30,392.00	\$30,392.00	\$0.00
\$325,400.00	\$325,400.00	\$0.00
\$325,400.00	\$325,400.00	\$0.00
\$325,400.00	\$325,400.00	\$0.00

Ejercido	Cuentas por Pagado Pagar Deuda	
\$118,011.41	\$118,011.41	\$0.00
\$39,122.79	\$39,122.79	\$0.00
\$39,122.79	\$39,122.79	\$0.00
\$78,888.62	\$78,888.62	\$0.00
\$78,888.62	\$78,888.62	\$0.00
\$1,275,173.99	\$1,275,173.99	\$0.00
\$1,275,173.99	\$1,275,173.99	\$0.00
\$1,275,173.99	\$1,275,173.99	\$0.00
\$2,021,932.19	\$2,021,932.19	\$0.00
\$2,021,932.19	\$2,021,932.19	\$0.00
\$1,889,000.33	\$1,889,000.33	\$0.00
\$1,889,000.33	\$1,889,000.33	\$0.00
\$112,015.20	\$112,015.20	\$0.00
\$112,015.20	\$112,015.20	\$0.00
\$20,916.66	\$20,916.66	\$0.00
\$20,916.66	\$20,916.66	\$0.00
\$48,495.99	\$48,495.99	\$0.00
\$48,495.99	\$48,495.99	\$0.00
\$48,495.99	\$48,495.99	\$0.00
\$48,495.99	\$48,495.99	\$0.00
\$17,963,072.89	\$17,963,072.89	\$0.00
\$9,904,918.00	\$9,904,918.00	\$0.00
\$9,121,677.00	\$9,121,677.00	\$0.00
\$9,121,677.00	\$9,121,677.00	\$0.00
\$9,121,677.00	\$9,121,677.00	\$0.00
\$783,241.00	\$783,241.00	\$0.00
\$783,241.00	\$783,241.00	\$0.00
\$783,241.00	\$783,241.00	\$0.00
\$3,458,560.99	\$3,458,560.99	\$0.00

Ejercido	Cuentas por Pagado Pagar Deuda	
\$122,095.32	\$122,095.32	\$0.00
\$34,740.27	\$34,740.27	\$0.00
\$34,740.27	\$34,740.27	\$0.00
\$62,960.25	\$62,960.25	\$0.00
\$62,960.25	\$62,960.25	\$0.00
\$24,394.80	\$24,394.80	\$0.00
\$24,394.80	\$24,394.80	\$0.00
\$64,839.60	\$64,839.60	\$0.00
\$64,839.60	\$64,839.60	\$0.00
\$64,839.60	\$64,839.60	\$0.00
\$227,423.26	\$227,423.26	\$0.00
\$227,423.26	\$227,423.26	\$0.00
\$227,423.26	\$227,423.26	\$0.00
\$65,528.40	\$65,528.40	\$0.00
\$10,608.20	\$10,608.20	\$0.00
\$10,608.20	\$10,608.20	\$0.00
\$54,920.20	\$54,920.20	\$0.00
\$54,920.20	\$54,920.20	\$0.00
\$2,665,946.37	\$2,665,946.37	\$0.00
\$2,665,946.37	\$2,665,946.37	\$0.00
\$2,665,946.37	\$2,665,946.37	\$0.00
\$2,517.01	\$2,517.01	\$0.00
\$2,517.01	\$2,517.01	\$0.00
\$2,517.01	\$2,517.01	\$0.00
\$310,211.03	\$310,211.03	\$0.00
\$260,026.88	\$260,026.88	\$0.00
\$260,026.88	\$260,026.88	\$0.00
\$50,184.15	\$50,184.15	\$0.00
\$50,184.15	\$50,184.15	\$0.00
\$10,196,911.38	\$10,196,911.38	\$500,972.00
\$4,962,066.80	\$4,962,066.80	\$500,972.00

Ejercido	Cuentas por Pagado Pagar Deuda	
\$4,948,374.00	\$4,948,374.00	\$500,972.00
\$4,948,374.00	\$4,948,374.00	\$500,972.00
\$13,692.80	\$13,692.80	\$0.00
\$13,692.80	\$13,692.80	\$0.00
\$2,515,105.00	\$2,515,105.00	\$0.00
\$137,511.00	\$137,511.00	\$0.00
\$137,511.00	\$137,511.00	\$0.00
\$43,500.00	\$43,500.00	\$0.00
\$43,500.00	\$43,500.00	\$0.00
\$2,235,900.00	\$2,235,900.00	\$0.00
\$2,235,900.00	\$2,235,900.00	\$0.00
\$98,194.00	\$98,194.00	\$0.00
\$98,194.00	\$98,194.00	\$0.00
\$382,881.20	\$382,881.20	\$0.00
\$375,921.20	\$375,921.20	\$0.00
\$375,921.20	\$375,921.20	\$0.00
\$6,960.00	\$6,960.00	\$0.00
\$6,960.00	\$6,960.00	\$0.00
\$203,038.80	\$203,038.80	\$0.00
\$203,038.80	\$203,038.80	\$0.00
\$203,038.80	\$203,038.80	\$0.00
\$292,441.99	\$292,441.99	\$0.00
\$271,929.70	\$271,929.70	\$0.00
\$271,929.70	\$271,929.70	\$0.00
\$20,512.29	\$20,512.29	\$0.00
\$20,512.29	\$20,512.29	\$0.00
\$73,315.41	\$73,315.41	\$0.00
\$3,747.90	\$3,747.90	\$0.00
\$3,747.90	\$3,747.90	\$0.00
\$69,567.51	\$69,567.51	\$0.00
\$69,567.51	\$69,567.51	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$592,255.39	\$592,255.39	\$0.00
\$592,255.39	\$592,255.39	\$0.00
\$592,255.39	\$592,255.39	\$0.00
\$1,175,806.79	\$1,175,806.79	\$0.00
\$355,939.79	\$355,939.79	\$0.00
\$355,939.79	\$355,939.79	\$0.00
\$819,867.00	\$819,867.00	\$0.00
\$819,867.00	\$819,867.00	\$0.00
\$1,508,945.18	\$1,508,945.18	\$0.00
\$1,508,945.18	\$1,508,945.18	\$0.00
\$1,508,945.18	\$1,508,945.18	\$0.00
\$1,508,945.18	\$1,508,945.18	\$0.00
\$1,478,520.02	\$1,478,520.02	\$0.00
\$1,400,120.00	\$1,400,120.00	\$0.00
\$1,400,120.00	\$1,400,120.00	\$0.00
\$1,400,120.00	\$1,400,120.00	\$0.00
\$78,400.02	\$78,400.02	\$0.00
\$26,000.01	\$26,000.01	\$0.00
\$26,000.01	\$26,000.01	\$0.00
\$52,400.01	\$52,400.01	\$0.00
\$52,400.01	\$52,400.01	\$0.00
\$26,547,855.57	\$26,547,855.57	\$500,972.00
\$31,501,046.54	\$31,501,046.54	\$0.00
\$31,501,046.54	\$31,501,046.54	\$0.00
\$12,468,735.57	\$12,468,735.57	\$0.00
\$12,468,735.57	\$12,468,735.57	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$18,632,310.97	\$18,632,310.97	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$18,632,310.97	\$18,632,310.97	\$0.00
\$400,000.00	\$400,000.00	\$0.00
\$400,000.00	\$400,000.00	\$0.00
\$108,400.00	\$108,400.00	\$0.00
\$108,400.00	\$108,400.00	\$0.00
\$108,400.00	\$108,400.00	\$0.00
\$108,400.00	\$108,400.00	\$0.00
\$31,609,446.54	\$31,609,446.54	\$0.00
\$707,051.21	\$707,051.21	\$0.00
\$261,828.08	\$261,828.08	\$0.00
\$168,073.32	\$168,073.32	\$0.00
\$168,073.32	\$168,073.32	\$0.00
\$93,754.76	\$93,754.76	\$0.00
\$93,754.76	\$93,754.76	\$0.00
\$338,142.49	\$338,142.49	\$0.00
\$338,142.49	\$338,142.49	\$0.00
\$338,142.49	\$338,142.49	\$0.00
\$107,080.64	\$107,080.64	\$0.00
\$107,080.64	\$107,080.64	\$0.00
\$107,080.64	\$107,080.64	\$0.00
\$290,522.11	\$290,522.11	\$0.00
\$84,484.11	\$84,484.11	\$0.00
\$84,484.11	\$84,484.11	\$0.00
\$84,484.11	\$84,484.11	\$0.00
\$206,038.00	\$206,038.00	\$0.00
\$206,038.00	\$206,038.00	\$0.00
\$206,038.00	\$206,038.00	\$0.00
\$997,573.32	\$997,573.32	\$0.00

Fecha y hora: 11/07/2011
01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$700,287.40	\$700,287.40	\$0.00
\$45,615.90	\$45,615.90	\$0.00
\$19,625.86	\$19,625.86	\$0.00
\$19,625.86	\$19,625.86	\$0.00
\$25,990.04	\$25,990.04	\$0.00
\$25,990.04	\$25,990.04	\$0.00
\$89,334.91	\$89,334.91	\$0.00
\$89,334.91	\$89,334.91	\$0.00
\$89,334.91	\$89,334.91	\$0.00
\$557,116.83	\$557,116.83	\$0.00
\$557,116.83	\$557,116.83	\$0.00
\$557,116.83	\$557,116.83	\$0.00
\$8,219.76	\$8,219.76	\$0.00
\$8,219.76	\$8,219.76	\$0.00
\$8,219.76	\$8,219.76	\$0.00
\$231,132.51	\$231,132.51	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$231,132.51	\$231,132.51	\$0.00
\$231,132.51	\$231,132.51	\$0.00
\$231,132.51	\$231,132.51	\$0.00
\$493,934.23	\$493,934.23	\$0.00
\$493,934.23	\$493,934.23	\$0.00
\$493,934.23	\$493,934.23	\$0.00
\$493,934.23	\$493,934.23	\$0.00

Fecha y 08/ene./2020
01:58 p. m.

Ejercido	Cuentas por Pagado	Pagar Deuda
\$1,425,354.14	\$1,425,354.14	\$0.00
\$653,764.89	\$653,764.89	\$0.00
\$653,764.89	\$653,764.89	\$0.00
\$653,764.89	\$653,764.89	\$0.00
\$653,764.89	\$653,764.89	\$0.00
\$534,737.17	\$534,737.17	\$0.00
\$534,737.17	\$534,737.17	\$0.00
\$534,737.17	\$534,737.17	\$0.00
\$534,737.17	\$534,737.17	\$0.00
\$1,188,502.06	\$1,188,502.06	\$0.00
\$387,128.90	\$387,128.90	\$0.00
\$34,872.98	\$34,872.98	\$0.00
\$34,872.98	\$34,872.98	\$0.00
\$34,872.98	\$34,872.98	\$0.00
\$352,255.92	\$352,255.92	\$0.00
\$352,255.92	\$352,255.92	\$0.00
\$352,255.92	\$352,255.92	\$0.00
\$387,128.90	\$387,128.90	\$0.00
\$66,333.85	\$66,333.85	\$0.00
\$66,333.85	\$66,333.85	\$0.00
\$66,333.85	\$66,333.85	\$0.00
\$66,333.85	\$66,333.85	\$0.00
\$66,333.85	\$66,333.85	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$1,039,136.33	\$1,039,136.33	\$0.00
\$197,276.54	\$197,276.54	\$0.00
\$140,235.49	\$140,235.49	\$0.00
\$140,235.49	\$140,235.49	\$0.00
\$57,041.05	\$57,041.05	\$0.00
\$57,041.05	\$57,041.05	\$0.00
\$31,537.50	\$31,537.50	\$0.00
\$31,537.50	\$31,537.50	\$0.00
\$31,537.50	\$31,537.50	\$0.00
\$672,418.26	\$672,418.26	\$0.00
\$672,418.26	\$672,418.26	\$0.00
\$672,418.26	\$672,418.26	\$0.00
\$137,904.03	\$137,904.03	\$0.00
\$137,904.03	\$137,904.03	\$0.00
\$137,904.03	\$137,904.03	\$0.00
\$832,220.97	\$832,220.97	\$0.00
\$311,425.20	\$311,425.20	\$0.00
\$264,712.00	\$264,712.00	\$0.00
\$264,712.00	\$264,712.00	\$0.00
\$46,713.20	\$46,713.20	\$0.00
\$46,713.20	\$46,713.20	\$0.00
\$2,020.00	\$2,020.00	\$0.00
\$2,020.00	\$2,020.00	\$0.00
\$2,020.00	\$2,020.00	\$0.00
\$70,049.30	\$70,049.30	\$0.00
\$70,049.30	\$70,049.30	\$0.00
\$70,049.30	\$70,049.30	\$0.00
\$448,726.47	\$448,726.47	\$0.00
\$448,726.47	\$448,726.47	\$0.00
\$448,726.47	\$448,726.47	\$0.00
\$1,158,918.51	\$1,158,918.51	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado	
	Pagar	Deuda
\$1,158,918.51	\$1,158,918.51	\$0.00
\$1,039,686.51	\$1,039,686.51	\$0.00
\$1,039,686.51	\$1,039,686.51	\$0.00
\$119,232.00	\$119,232.00	\$0.00
\$119,232.00	\$119,232.00	\$0.00
\$3,030,275.81	\$3,030,275.81	\$0.00

\$6,000,000.00	\$6,000,000.00	\$0.00
\$6,000,000.00	\$6,000,000.00	\$0.00
\$6,000,000.00	\$6,000,000.00	\$0.00
\$6,000,000.00	\$6,000,000.00	\$0.00
\$6,000,000.00	\$6,000,000.00	\$0.00

\$58,622.65	\$58,622.65	\$0.00
\$58,622.65	\$58,622.65	\$0.00
\$58,622.65	\$58,622.65	\$0.00
\$58,622.65	\$58,622.65	\$0.00
\$58,622.65	\$58,622.65	\$0.00

\$1,978,000.00	\$1,978,000.00	\$0.00
\$1,978,000.00	\$1,978,000.00	\$0.00
\$1,978,000.00	\$1,978,000.00	\$0.00
\$1,978,000.00	\$1,978,000.00	\$0.00
\$1,978,000.00	\$1,978,000.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Fecha y hora: 01:58 p. m.

Ejercido	Cuentas por Pagado Pagar Deuda	
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$34,567,609.58	\$34,567,609.58	\$0.00
\$34,567,609.58	\$34,567,609.58	\$0.00
\$1,915,796.49	\$1,915,796.49	\$0.00
\$1,915,796.49	\$1,915,796.49	\$0.00
\$9,000,522.36	\$9,000,522.36	\$0.00
\$9,000,522.36	\$9,000,522.36	\$0.00
\$23,461,974.41	\$23,461,974.41	\$0.00
\$23,461,974.41	\$23,461,974.41	\$0.00
\$189,316.32	\$189,316.32	\$0.00
\$189,316.32	\$189,316.32	\$0.00
\$0.85	\$0.85	\$0.00
\$0.85	\$0.85	\$0.00
\$0.85	\$0.85	\$0.00
\$0.85	\$0.85	\$0.00
\$34,567,610.43	\$34,567,610.43	\$0.00

\$50.54	\$50.54	\$0.00
\$50.54	\$50.54	\$0.00
\$50.54	\$50.54	\$0.00
\$50.54	\$50.54	\$0.00
\$50.54	\$50.54	\$0.00

\$1,101,820.14	\$1,101,820.14	\$0.00
\$19,838.10	\$19,838.10	\$0.00

Fecha y 08/ene./2020
 | 01:58 p. m.

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$668.10	\$668.10	\$0.00
\$668.10	\$668.10	\$0.00
\$870.00	\$870.00	\$0.00
\$870.00	\$870.00	\$0.00
\$18,300.00	\$18,300.00	\$0.00
\$18,300.00	\$18,300.00	\$0.00
\$940,341.46	\$940,341.46	\$0.00
\$940,341.46	\$940,341.46	\$0.00
\$940,341.46	\$940,341.46	\$0.00
\$141,640.58	\$141,640.58	\$0.00
\$141,640.58	\$141,640.58	\$0.00
\$141,640.58	\$141,640.58	\$0.00
\$664,365.60	\$664,365.60	\$0.00
\$438,352.40	\$438,352.40	\$0.00
\$388,600.00	\$388,600.00	\$0.00
\$388,600.00	\$388,600.00	\$0.00
\$49,752.40	\$49,752.40	\$0.00
\$49,752.40	\$49,752.40	\$0.00
\$188,313.20	\$188,313.20	\$0.00
\$159,893.20	\$159,893.20	\$0.00
\$159,893.20	\$159,893.20	\$0.00
\$28,420.00	\$28,420.00	\$0.00
\$28,420.00	\$28,420.00	\$0.00
\$37,700.00	\$37,700.00	\$0.00
\$37,700.00	\$37,700.00	\$0.00
\$37,700.00	\$37,700.00	\$0.00
\$843,323.60	\$843,323.60	\$0.00
\$843,323.60	\$843,323.60	\$0.00
\$841,723.60	\$841,723.60	\$0.00
\$841,723.60	\$841,723.60	\$0.00
\$1,600.00	\$1,600.00	\$0.00

Fecha y hora: 11/01/2021
01:58 p. m.

Ejercido	Cuentas por Pagado	Pagar Deuda
\$1,600.00	\$1,600.00	\$0.00
\$2,609,509.34	\$2,609,509.34	\$0.00

\$12,000.00	\$12,000.00	\$0.00
\$6,000.00	\$6,000.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$6,000.00	\$6,000.00	\$0.00
\$6,000.00	\$6,000.00	\$0.00
\$6,000.00	\$6,000.00	\$0.00
\$187,997.98	\$187,997.98	\$0.00

\$2,000.00	\$2,000.00	\$0.00
\$2,000.00	\$2,000.00	\$0.00
\$2,000.00	\$2,000.00	\$0.00
\$185,997.98	\$185,997.98	\$0.00
\$75,000.00	\$75,000.00	\$0.00
\$75,000.00	\$75,000.00	\$0.00
\$110,997.98	\$110,997.98	\$0.00
\$110,997.98	\$110,997.98	\$0.00
\$199,997.98	\$199,997.98	\$0.00

\$42,000.00	\$42,000.00	\$100,961.03
\$42,000.00	\$42,000.00	\$100,961.03
\$42,000.00	\$42,000.00	\$100,961.03
\$42,000.00	\$42,000.00	\$100,961.03
\$42,000.00	\$42,000.00	\$100,961.03

Fecha y hora: 11/07/2011
01:58 p. m.

Ejercido	Cuentas por Pagado	Pagar Deuda
-----------------	-------------------------------	--------------------

\$171,600,378.41	\$171,600,378.41	\$813,787.03
-------------------------	-------------------------	---------------------

lo ser legalmente responsables de la autenticidad y veracidad de