



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jun./2023

hora de Impresión 06:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$59,203,055.80	\$3,791,450.00	\$3,869,318.00	\$3,898,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559,056.00	\$47,643,999.80
110000	Remuneraciones al personal de carácter p	\$48,189,228.80	\$3,722,579.00	\$3,764,926.00	\$3,731,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,218,735.00	\$36,970,493.80
111000	Dietas	\$4,575,328.00	\$380,442.00	\$380,442.00	\$380,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,326.00	\$3,434,002.00
111001	Dietas	\$4,575,328.00	\$380,442.00	\$380,442.00	\$380,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,326.00	\$3,434,002.00
113000	Sueldos base al personal permanente	\$43,613,900.80	\$3,342,137.00	\$3,384,484.00	\$3,350,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077,409.00	\$33,536,491.80
113001	Sueldos	\$43,613,900.80	\$3,342,137.00	\$3,384,484.00	\$3,350,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077,409.00	\$33,536,491.80
120000	Remuneraciones al personal de carácter t	\$1,408,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,442.00	\$1,133,058.00
122000	Sueldos base al personal eventual	\$1,408,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,442.00	\$1,133,058.00
122001	Sueldo Base a Personal Eventual	\$1,408,500.00	\$30,250.00	\$104,392.00	\$140,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,442.00	\$1,133,058.00
130000	Remuneraciones adicionales y especiales	\$8,215,893.50	\$38,621.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,379.00	\$8,175,514.50
132000	Primas de vacaciones, dominical y gratificar	\$8,215,893.50	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$8,214,135.50
132001	Prima de Vacaciones y Dominical	\$167,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,305.50
132002	Gratificación Anual	\$8,048,588.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$8,046,830.00
134000	Compensaciones	\$0.00	\$38,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,621.00	-\$38,621.00
134001	Compensaciones	\$0.00	\$38,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,621.00	-\$38,621.00
150000	Otras prestaciones sociales y económicas:	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$725,500.00
152000	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$725,500.00
152001	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$725,500.00
160000	Previsiones	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
161000	Previsiones de carácter laboral, económica	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
161001	Provisiones sobre remuneraciones	\$639,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,433.50
200000	MATERIALES Y SUMINISTROS	\$13,693,479.52	\$207,539.73	\$553,397.89	\$800,589.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,527.36	\$12,131,952.16
210000	Materiales de administración, emisión de i	\$1,473,919.86	\$11,296.40	\$243,034.55	\$66,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,770.52	\$1,153,149.34
211000	Materiales, útiles y equipos menores de ofic	\$927,821.26	\$8,680.42	\$178,133.81	\$47,502.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,316.26	\$693,505.00
211001	Material de Oficina	\$927,821.26	\$8,680.42	\$178,133.81	\$47,502.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,316.26	\$693,505.00
214000	Materiales, útiles y equipos menores de tec	\$224,894.11	\$0.00	\$32,140.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.00	\$191,274.11
214001	Material para Bienes Informáticos	\$224,894.11	\$0.00	\$32,140.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.00	\$191,274.11
216000	Material de limpieza	\$321,204.49	\$2,615.98	\$32,760.74	\$17,457.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834.26	\$268,370.23
216001	Material de Limpieza	\$321,204.49	\$2,615.98	\$32,760.74	\$17,457.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834.26	\$268,370.23
220000	Alimentos y utensilios	\$406,383.64	\$9,511.00	\$74,795.41	\$47,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,650.41	\$274,733.23
221000	Productos alimenticios para personas	\$406,383.64	\$9,511.00	\$74,795.41	\$47,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,650.41	\$274,733.23
221001	Alimentación de Personas	\$406,383.64	\$9,511.00	\$74,795.41	\$47,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,650.41	\$274,733.23
240000	Materiales y artículos de construcción y d	\$1,529,078.86	\$65,130.64	\$56,671.38	\$50,273.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,075.38	\$1,357,003.48
246000	Material eléctrico y electrónico	\$1,526,878.86	\$65,130.64	\$56,671.38	\$49,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,503.88	\$1,355,374.98
246001	Material Eléctrico	\$1,526,878.86	\$65,130.64	\$56,671.38	\$49,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,503.88	\$1,355,374.98
249000	Otros materiales y artículos de construcción	\$2,200.00	\$0.00	\$0.00	\$571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.50	\$1,628.50
249001	Otros materiales y artículos de construcción	\$2,200.00	\$0.00	\$0.00	\$571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.50	\$1,628.50
250000	Productos químicos, farmacéuticos y de l	\$144,695.01	\$13,344.73	\$21,557.70	\$6,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,436.93	\$103,258.08
252000	Fertilizantes, pesticidas y otros agroquímico	\$2,110.00	\$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	\$2,110.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,110.00	\$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	\$2,110.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jun./2023
06:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254000	Materiales, accesorios y suministros médicc	\$121,325.01	\$13,344.73	\$18,782.70	\$6,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,661.93	\$82,663.08
254001	Materiales y Suministros Médicos	\$121,325.01	\$13,344.73	\$18,782.70	\$6,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,661.93	\$82,663.08
259000	Otros productos químicos	\$1,260.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	-\$1,515.00
259001	Otros productos químicos	\$1,260.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	-\$1,515.00
260000	Combustibles, lubricantes y aditivos	\$7,858,181.53	\$2,188.90	\$0.00	\$444,050.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,239.08	\$7,411,942.45
261000	Combustibles, lubricantes y aditivos	\$7,858,181.53	\$2,188.90	\$0.00	\$444,050.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,239.08	\$7,411,942.45
261001	Combustibles y Lubricantes vehículos y equ	\$7,858,181.53	\$2,188.90	\$0.00	\$444,050.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,239.08	\$7,411,942.45
270000	Vestuario, blancos, prendas de protecció	\$484,891.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$481,063.00
271000	Vestuario y uniformes	\$484,891.00	\$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	\$484,891.00
271001	Vestuario, Uniformes	\$484,891.00	\$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	\$484,891.00
272000	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	-\$3,828.00
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	-\$3,828.00
290000	Herramientas, refacciones y accesorios m	\$1,796,329.62	\$106,068.06	\$157,338.85	\$182,120.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,527.04	\$1,350,802.58
291000	Herramientas menores	\$248,764.12	\$48,260.98	\$23,649.25	\$61,567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.75	\$115,286.37
291001	Herramientas Menores	\$248,764.12	\$48,260.98	\$23,649.25	\$61,567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.75	\$115,286.37
296000	Refacciones y accesorios menores de equi	\$933,067.98	\$43,631.08	\$69,850.00	\$83,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,633.09	\$736,434.89
296001	Refacciones de equipo de transporte	\$806,465.98	\$43,631.08	\$21,380.00	\$66,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,363.09	\$675,102.89
296002	Neumáticos	\$126,602.00	\$0.00	\$48,470.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,270.00	\$61,332.00
298000	Refacciones y accesorios menores de maq	\$614,497.52	\$14,176.00	\$63,839.60	\$37,400.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,416.20	\$499,081.32
298001	Refacciones y accesorios menores de maq	\$614,497.52	\$14,176.00	\$63,839.60	\$37,400.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,416.20	\$499,081.32
300000	SERVICIOS GENERALES	\$30,266,860.68	\$906,516.58	\$4,600,366.53	\$2,450,496.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957,379.21	\$22,309,481.47
310000	Servicios básicos	\$6,558,017.21	\$390,407.58	\$725,618.42	\$613,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,853.58	\$4,828,163.63
311000	Energía eléctrica	\$6,422,654.00	\$390,407.58	\$712,659.56	\$597,095.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,162.61	\$4,722,491.39
311001	Servicio de Energía Eléctrica	\$6,422,654.00	\$390,407.58	\$712,659.56	\$597,095.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,162.61	\$4,722,491.39
314000	Telefonía tradicional	\$45,683.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,677.00	\$29,006.00
314001	Servicio Telefónico Tradicional	\$45,683.00	\$0.00	\$4,514.00	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,677.00	\$29,006.00
317000	Servicios de acceso de Internet, redes y prc	\$87,128.00	\$0.00	\$8,444.86	\$4,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,013.97	\$74,114.03
317001	Servicios de Conducción de Señales Analó	\$87,128.00	\$0.00	\$8,444.86	\$4,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,013.97	\$74,114.03
318000	Servicios postales y telegráficos	\$2,552.21	\$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	\$2,552.21
318001	Servicio Postal	\$2,552.21	\$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	\$2,552.21
320000	Servicios de arrendamiento	\$4,288,213.64	\$36,850.00	\$466,339.99	\$276,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,399.99	\$3,508,813.65
322000	Arrendamiento de edificios	\$490,441.92	\$36,850.00	\$50,180.00	\$50,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,080.00	\$353,361.92
322001	Arrendamiento de edificios	\$490,441.92	\$36,850.00	\$50,180.00	\$50,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,080.00	\$353,361.92
323000	Arrendamiento de mobiliario y equipo de ad	\$13,315.69	\$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	\$13,315.69
323001	Arrendamiento de Equipo y Bienes Informát	\$13,315.69	\$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	\$13,315.69
326000	Arrendamiento de maquinaria, otros equipo:	\$3,551,085.63	\$0.00	\$416,159.99	\$226,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,319.99	\$2,908,765.64
326001	Arrendamiento de Maquinaria y Equipo	\$3,551,085.63	\$0.00	\$416,159.99	\$226,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,319.99	\$2,908,765.64
329000	Otros arrendamientos	\$233,370.40	\$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	\$233,370.40



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jun./2023
06:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001	Otros arrendamientos	\$233,370.40	\$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	\$233,370.40
330000	Servicios profesionales, científicos, técnicos	\$2,091,664.20	\$63,101.30	\$105,209.58	\$110,617.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,928.24	\$1,812,735.96
331000	Servicios legales, de contabilidad, auditoría	\$1,503,106.00	\$6,462.94	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.42	\$1,492,840.58
331001	Servicios legales	\$3,106.00	\$6,462.94	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.42	-\$7,159.42
331003	Servicios de Consultoría	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$9,999.25	\$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	\$9,999.25
332001	Servicios de arquitectura, ingeniería y activi	\$9,999.25	\$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	\$9,999.25
333000	Servicios de consultoría administrativa, proc	\$162,400.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$82,400.00
333002	Servicios de consultoría administrativa	\$162,400.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$82,400.00
334000	Servicios de capacitación	\$93,409.00	\$28,977.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,377.00	\$18,032.00
334001	Capacitación	\$93,409.00	\$23,409.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,809.00	\$23,600.00
334002	Capacitación Policial	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$5,568.00
336000	Servicios de apoyo administrativo, fotocopia	\$255,212.67	\$27,661.36	\$34,607.10	\$41,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,385.82	\$151,826.85
336001	Servicios de apoyo administrativo, fotocopia	\$186,901.57	\$18,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,961.36	\$167,940.21
336002	Formas valoradas	\$42,694.00	\$8,700.00	\$11,020.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.00	\$2,964.00
336004	Material impreso	\$25,617.10	\$0.00	\$23,587.10	\$21,107.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,694.46	-\$19,077.36
339000	Servicios profesionales, científicos y técnicos	\$67,537.28	\$0.00	\$3,600.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$57,637.28
339004	Servicio médico legista	\$67,537.28	\$0.00	\$3,600.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$57,637.28
340000	Servicios financieros, bancarios y comerc	\$633,972.71	\$0.00	\$282,316.71	\$92,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,053.97	\$258,918.74
345000	Seguro de bienes patrimoniales	\$277,316.71	\$0.00	\$277,316.71	\$52,290.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,607.47	-\$52,290.76
345001	Seguros	\$277,316.71	\$0.00	\$277,316.71	\$52,290.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,607.47	-\$52,290.76
347000	Fletes y maniobras	\$356,656.00	\$0.00	\$5,000.00	\$40,446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,446.50	\$311,209.50
347001	Fletes y Maniobras	\$356,656.00	\$0.00	\$5,000.00	\$40,446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,446.50	\$311,209.50
350000	Servicios de instalación, reparación, mant	\$3,244,040.34	\$136,221.60	\$216,225.14	\$314,679.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,126.56	\$2,576,913.78
351000	Conservación y mantenimiento menor de in	\$1,666,252.48	\$3,773.50	\$93,877.44	\$147,149.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,800.45	\$1,421,452.03
351001	Conservación y mantenimiento menor de in	\$1,666,252.48	\$3,773.50	\$93,877.44	\$147,149.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,800.45	\$1,421,452.03
352000	Instalación, reparación y mantenimiento de	\$179,071.42	\$0.00	\$2,570.60	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$173,824.82
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$157,727.42	\$0.00	\$2,570.60	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$152,480.82
352002	Mantenimiento de Equipo y Aparatos de Co	\$21,344.00	\$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	\$21,344.00
353000	Instalación, reparación y mantenimiento de	\$13,570.08	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$10,264.08
353001	Mantenimiento de bienes informáticos	\$13,570.08	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$10,264.08
355000	Reparación y mantenimiento de equipo de t	\$1,027,933.15	\$52,199.00	\$98,665.10	\$100,612.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,476.92	\$776,456.23
355001	Mantenimiento de Vehículos	\$1,027,933.15	\$52,199.00	\$98,665.10	\$100,612.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,476.92	\$776,456.23
357000	Instalación, reparación y mantenimiento de	\$357,213.21	\$76,943.10	\$21,112.00	\$64,241.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.59	\$194,916.62
357001	Mantenimiento de Maquinaria y Equipo	\$326,078.01	\$59,421.10	\$21,112.00	\$57,447.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,980.47	\$188,097.54
357002	Mantenimiento e Instalación de Equipos y H	\$11,135.20	\$5,022.00	\$0.00	\$6,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.20	\$0.00
357005	Mantenimiento de redes de drenaje y alcant	\$20,000.00	\$12,500.00	\$0.00	\$680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.92	\$6,819.08
360000	Servicios de comunicación social y public	\$1,380,944.07	\$16,625.00	\$36,213.12	\$233,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,581.13	\$1,094,362.94
361000	Difusión por radio, televisión y otros medios	\$1,380,944.07	\$16,625.00	\$36,213.12	\$233,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,581.13	\$1,094,362.94
361001	Difusión de programas y actividades guberr	\$1,350,944.07	\$5,800.00	\$36,213.12	\$233,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,756.13	\$1,075,187.94



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jun./2023

hora de Impresión 06:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361002	Impresiones y Publicaciones Oficiales	\$30,000.00	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$19,175.00
370000	Servicios de traslado y viáticos	\$585,777.06	\$1,885.00	\$64,125.12	\$36,341.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,351.44	\$483,425.62
375000	Viáticos en el país	\$585,777.06	\$1,885.00	\$55,593.12	\$36,341.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,819.44	\$491,957.62
375001	Viáticos en el país	\$585,777.06	\$1,885.00	\$55,593.12	\$36,341.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,819.44	\$491,957.62
379000	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	-\$8,532.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	-\$8,532.00
380000	Servicios oficiales	\$10,322,803.75	\$125,998.10	\$2,692,907.45	\$605,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424,068.30	\$6,898,735.45
382000	Gastos de orden social y cultural	\$10,322,803.75	\$125,998.10	\$2,692,907.45	\$605,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424,068.30	\$6,898,735.45
382001	Gastos de orden social y cultural	\$10,322,803.75	\$125,998.10	\$2,692,907.45	\$605,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424,068.30	\$6,898,735.45
390000	Otros servicios generales	\$1,161,427.70	\$135,428.00	\$11,411.00	\$167,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,016.00	\$847,411.70
392000	Impuestos y derechos	\$201,140.00	\$135,428.00	\$11,411.00	\$20,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,790.00	\$33,350.00
392006	Pago de derechos	\$201,140.00	\$135,428.00	\$11,411.00	\$20,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,790.00	\$33,350.00
398000	Impuesto sobre nóminas y otros que se deri	\$960,287.70	\$0.00	\$0.00	\$146,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,226.00	\$814,061.70
398001	Impuesto sobre nóminas y otros que se deri	\$960,287.70	\$0.00	\$0.00	\$146,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,226.00	\$814,061.70
400000	TRANSFERENCIAS, ASIGNACIONES	\$14,897,486.54	\$475,651.00	\$775,043.79	\$831,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,108.78	\$12,815,377.76
440000	Ayudas sociales	\$14,897,486.54	\$475,651.00	\$775,043.79	\$831,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,108.78	\$12,815,377.76
441000	Ayudas sociales a personas	\$14,081,265.50	\$439,534.00	\$678,838.63	\$697,072.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,445.62	\$12,265,819.88
441001	Ayudas sociales a personas	\$5,569,805.08	\$138,890.04	\$290,655.65	\$185,384.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,930.45	\$4,954,874.63
441002	Ayudas a delegados, comunidades, barrios	\$6,214,728.20	\$70,783.00	\$248,775.00	\$370,163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,721.04	\$5,525,007.16
441003	Ayudas para gastos y servicios médicos	\$1,014,816.41	\$5,330.05	\$69,738.00	\$59,544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,612.83	\$880,203.58
441004	Ayudas funerales	\$501,700.00	\$5,600.00	\$20,667.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,907.00	\$435,793.00
441005	Ayuda para el fomento al deporte	\$292,062.57	\$0.00	\$624.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,732.00	\$276,330.57
441006	Descuentos a jubilados, pensionados, Insar	\$162,358.50	\$98,192.05	\$25,916.95	\$16,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,333.15	\$22,025.35
441007	Descuentos por pronto pago	\$109,145.94	\$110,087.56	\$21,077.78	\$10,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,580.35	-\$32,434.41
441008	Ayuda Alimentaria	\$197,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,857.80
441009	Descuentos agua potable	\$18,791.00	\$10,651.30	\$1,384.25	\$593.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.80	\$6,162.20
442000	Becas y otras ayudas para programas de ca	\$160,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
442001	Becas	\$160,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
443000	Ayudas sociales a instituciones de enseñan	\$210,305.04	\$1,759.00	\$64,327.16	\$57,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,899.16	\$86,405.88
443001	Ayudas sociales a instituciones de enseñan	\$210,305.04	\$1,759.00	\$64,327.16	\$57,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,899.16	\$86,405.88
445000	Ayudas sociales a instituciones sin fines de	\$445,916.00	\$34,358.00	\$31,878.00	\$36,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,764.00	\$343,152.00
445002	Subsidios a organizaciones diversas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
445003	Defensa del menor	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00	\$64,746.00
445004	Descuento hospital del niño	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$49,500.00
445005	Descuento CRIRH	\$239,828.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,552.00	\$182,276.00
445006	Descuento cuotas alimenticias	\$29,760.00	\$2,480.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00	\$22,630.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,061,626.46	\$44,979.58	\$38,255.50	\$20,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,675.08	\$1,957,951.38
510000	Mobiliario y equipo de administración	\$164,998.00	\$9,079.48	\$19,347.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,425.48	\$127,572.52
515000	Equipo de cómputo y de tecnología de la int	\$155,999.00	\$9,079.48	\$19,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,426.48	\$127,572.52
515001	Bienes informáticos	\$155,999.00	\$9,079.48	\$19,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,426.48	\$127,572.52



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jun./2023
06:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519000	Otros mobiliarios y equipos de administraci	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00
519001	Equipo de Administración	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.10	-\$17,999.10
523000	Cámaras fotográficas y de video	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.10	-\$17,999.10
523001	Cámaras fotográficas y de video	\$0.00	\$17,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.10	-\$17,999.10
530000	Equipo e instrumental médico y de labora	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
531000	Equipo médico y de laboratorio	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
531001	Equipo médico y de laboratorio	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00
541000	Vehiculos y equipo terrestre	\$0.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$11,441.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00
560000	Maquinaria, otros equipos y herramientas	\$1,878,727.46	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$1,871,259.96
564000	Sistemas de aire acondicionado, calefacció	\$22,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.80
564001	Sistemas de aire acondicionado, calefacció	\$22,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.80
565000	Equipo de comunicación y telecomunicaci	\$144,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,118.20
565001	Equipos y Aparatos de Comunicación y Tele	\$144,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,118.20
567000	Herramientas y máquinas-herramienta	\$25,200.00	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$17,732.50
567001	Herramientas y Máquinas-Herramientas	\$25,200.00	\$0.00	\$7,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.50	\$17,732.50
569000	Otros equipos	\$1,687,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,228.46
569001	Otros equipos	\$1,687,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,228.46
600000	INVERSION PUBLICA	\$113,974,673.00	\$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	\$113,974,673.00
610000	Obra pública en bienes de dominio públic	\$113,974,673.00	\$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	\$113,974,673.00
616000	Otras construcciones de ingeniería civil u ot	\$113,974,673.00	\$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	\$113,974,673.00
616001	Otras construcciones de ingeniería civil u ot	\$113,974,673.00	\$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	\$113,974,673.00
Total		\$234,097,182.00	\$5,426,136.89	\$9,836,381.71	\$8,001,227.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,263,746.43	\$210,833,435.57