

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2023

Fecha y hora de Impresión | 27/jul/2023
09:26 a. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Transformación de la administración pública del estado de Hidalgo											
	10119 Recursos fiscales											
100000	SERVICIOS PERSONALES	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$487,855.17	\$0.00	\$487,855.17	\$217,418.94	\$270,436.23	\$217,418.94	\$0.00	\$270,436.23	\$217,418.94	\$217,418.94	\$0.00
210000	Materiales de administración, emisión de documentos	\$199,300.04	\$0.00	\$199,300.04	\$131,418.66	\$67,881.38	\$131,418.66	\$0.00	\$67,881.38	\$131,418.66	\$131,418.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$115,680.04	\$0.00	\$115,680.04	\$67,362.74	\$48,317.30	\$67,362.74	\$0.00	\$48,317.30	\$67,362.74	\$67,362.74	\$0.00
211001	Material de Oficina	\$115,680.04	\$0.00	\$115,680.04	\$67,362.74	\$48,317.30	\$67,362.74	\$0.00	\$48,317.30	\$67,362.74	\$67,362.74	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$8,620.00	\$0.00	\$8,620.00	\$5,688.20	\$2,931.80	\$5,688.20	\$0.00	\$2,931.80	\$5,688.20	\$5,688.20	\$0.00
214001	Material para Bienes Informáticos	\$8,620.00	\$0.00	\$8,620.00	\$5,688.20	\$2,931.80	\$5,688.20	\$0.00	\$2,931.80	\$5,688.20	\$5,688.20	\$0.00
216000	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$58,367.72	\$16,632.28	\$58,367.72	\$0.00	\$16,632.28	\$58,367.72	\$58,367.72	\$0.00
216001	Material de Limpieza	\$75,000.00	\$0.00	\$75,000.00	\$58,367.72	\$16,632.28	\$58,367.72	\$0.00	\$16,632.28	\$58,367.72	\$58,367.72	\$0.00
220000	Alimentos y utensilios	\$119,703.44	\$0.00	\$119,703.44	\$57,652.99	\$62,050.45	\$57,652.99	\$0.00	\$62,050.45	\$57,652.99	\$57,652.99	\$0.00
221000	Productos alimenticios para personas	\$119,703.44	\$0.00	\$119,703.44	\$57,652.99	\$62,050.45	\$57,652.99	\$0.00	\$62,050.45	\$57,652.99	\$57,652.99	\$0.00
221001	Alimentación de Personas	\$119,703.44	\$0.00	\$119,703.44	\$57,652.99	\$62,050.45	\$57,652.99	\$0.00	\$62,050.45	\$57,652.99	\$57,652.99	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,993.00	\$0.00	\$10,993.00	\$1,051.50	\$9,941.50	\$1,051.50	\$0.00	\$9,941.50	\$1,051.50	\$1,051.50	\$0.00
246000	Material eléctrico y electrónico	\$8,793.00	\$0.00	\$8,793.00	\$480.00	\$8,313.00	\$480.00	\$0.00	\$8,313.00	\$480.00	\$480.00	\$0.00
246001	Material Eléctrico	\$8,793.00	\$0.00	\$8,793.00	\$480.00	\$8,313.00	\$480.00	\$0.00	\$8,313.00	\$480.00	\$480.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$571.50	\$1,628.50	\$571.50	\$0.00	\$1,628.50	\$571.50	\$571.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$571.50	\$1,628.50	\$571.50	\$0.00	\$1,628.50	\$571.50	\$571.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$37,239.94	\$0.00	\$37,239.94	\$2,775.00	\$34,464.94	\$2,775.00	\$0.00	\$34,464.94	\$2,775.00	\$2,775.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$33,869.94	\$0.00	\$33,869.94	\$0.00	\$33,869.94	\$0.00	\$0.00	\$33,869.94	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$33,869.94	\$0.00	\$33,869.94	\$0.00	\$33,869.94	\$0.00	\$0.00	\$33,869.94	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$1,260.00	\$0.00	\$1,260.00	\$2,775.00	-\$1,515.00	\$2,775.00	\$0.00	-\$1,515.00	\$2,775.00	\$2,775.00	\$0.00
259001	Otros productos químicos	\$1,260.00	\$0.00	\$1,260.00	\$2,775.00	-\$1,515.00	\$2,775.00	\$0.00	-\$1,515.00	\$2,775.00	\$2,775.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$0.00	\$13,103.71	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$0.00	\$13,103.71	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$13,103.71	\$0.00	\$0.00	\$13,103.71	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y 27/jul./2023
hora de Impresión 09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$107,515.04	\$0.00	\$107,515.04	\$24,520.79	\$82,994.25	\$24,520.79	\$0.00	\$82,994.25	\$24,520.79	\$24,520.79	\$0.00
291000	Herramientas menores	\$40,000.04	\$0.00	\$40,000.04	\$13,304.79	\$26,695.25	\$13,304.79	\$0.00	\$26,695.25	\$13,304.79	\$13,304.79	\$0.00
291001	Herramientas Menores	\$40,000.04	\$0.00	\$40,000.04	\$13,304.79	\$26,695.25	\$13,304.79	\$0.00	\$26,695.25	\$13,304.79	\$13,304.79	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$66,065.00	\$0.00	\$66,065.00	\$6,915.00	\$59,150.00	\$6,915.00	\$0.00	\$59,150.00	\$6,915.00	\$6,915.00	\$0.00
296001	Refacciones de equipo de transporte	\$66,065.00	\$0.00	\$66,065.00	\$6,915.00	\$59,150.00	\$6,915.00	\$0.00	\$59,150.00	\$6,915.00	\$6,915.00	\$0.00
299000	Refacciones y accesorios menores de maquinaria y otros	\$1,450.00	\$0.00	\$1,450.00	\$4,301.00	-\$2,851.00	\$4,301.00	\$0.00	-\$2,851.00	\$4,301.00	\$4,301.00	\$0.00
299001	Refacciones y accesorios menores de maquinaria y otros	\$1,450.00	\$0.00	\$1,450.00	\$4,301.00	-\$2,851.00	\$4,301.00	\$0.00	-\$2,851.00	\$4,301.00	\$4,301.00	\$0.00
300000	SERVICIOS GENERALES	\$1,654,097.90	\$353,613.27	\$2,007,711.17	\$826,961.65	\$1,180,749.52	\$826,961.65	\$0.00	\$1,180,749.52	\$826,961.65	\$826,961.65	\$0.00
310000	Servicios básicos	\$43,206.21	\$0.00	\$43,206.21	\$26,597.45	\$16,608.76	\$26,597.45	\$0.00	\$16,608.76	\$26,597.45	\$26,597.45	\$0.00
311000	Energía eléctrica	\$12,654.00	\$0.00	\$12,654.00	\$8,237.50	\$4,416.50	\$8,237.50	\$0.00	\$4,416.50	\$8,237.50	\$8,237.50	\$0.00
311001	Servicio de Energía Eléctrica	\$12,654.00	\$0.00	\$12,654.00	\$8,237.50	\$4,416.50	\$8,237.50	\$0.00	\$4,416.50	\$8,237.50	\$8,237.50	\$0.00
314000	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$18,359.95	\$1,640.05	\$18,359.95	\$0.00	\$1,640.05	\$18,359.95	\$18,359.95	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$20,000.00	\$0.00	\$20,000.00	\$18,359.95	\$1,640.05	\$18,359.95	\$0.00	\$1,640.05	\$18,359.95	\$18,359.95	\$0.00
318000	Servicios postales y telegráficos	\$2,552.21	\$0.00	\$2,552.21	\$0.00	\$2,552.21	\$0.00	\$0.00	\$2,552.21	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,552.21	\$0.00	\$2,552.21	\$0.00	\$2,552.21	\$0.00	\$0.00	\$2,552.21	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,015.69	\$0.00	\$56,015.69	\$500.00	\$55,515.69	\$500.00	\$0.00	\$55,515.69	\$500.00	\$500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, r	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$0.00	\$13,315.69	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$13,315.69	\$0.00	\$0.00	\$13,315.69	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$42,700.00	\$0.00	\$42,700.00	\$500.00	\$42,200.00	\$500.00	\$0.00	\$42,200.00	\$500.00	\$500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$42,700.00	\$0.00	\$42,700.00	\$500.00	\$42,200.00	\$500.00	\$0.00	\$42,200.00	\$500.00	\$500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$16,780.51	\$0.00	\$16,780.51	\$0.00	\$16,780.51	\$0.00	\$0.00	\$16,780.51	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,999.25	\$0.00	\$9,999.25	\$0.00	\$9,999.25	\$0.00	\$0.00	\$9,999.25	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$9,999.25	\$0.00	\$9,999.25	\$0.00	\$9,999.25	\$0.00	\$0.00	\$9,999.25	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,675.26	\$0.00	\$3,675.26	\$0.00	\$3,675.26	\$0.00	\$0.00	\$3,675.26	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,675.26	\$0.00	\$3,675.26	\$0.00	\$3,675.26	\$0.00	\$0.00	\$3,675.26	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$40,536.80	-\$29,236.80	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00
341000	Servicios financieros y bancarios	\$6,964.80	-\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,964.80	-\$6,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$33,572.00	-\$22,272.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00



Ucr: supervisor
Rpt: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347001	Fletes y Maniobras	\$33,572.00	-\$22,272.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$177,008.17	-\$6,427.40	\$170,580.77	\$89,519.16	\$81,061.61	\$89,519.16	\$0.00	\$81,061.61	\$89,519.16	\$89,519.16	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$108,745.62	-\$1,322.40	\$107,423.22	\$75,045.78	\$32,377.44	\$75,045.78	\$0.00	\$32,377.44	\$75,045.78	\$75,045.78	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$108,745.62	-\$1,322.40	\$107,423.22	\$75,045.78	\$32,377.44	\$75,045.78	\$0.00	\$32,377.44	\$75,045.78	\$75,045.78	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$5,150.00	\$0.00	\$5,150.00	\$500.00	\$4,650.00	\$500.00	\$0.00	\$4,650.00	\$500.00	\$500.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,150.00	\$0.00	\$5,150.00	\$500.00	\$4,650.00	\$500.00	\$0.00	\$4,650.00	\$500.00	\$500.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,453.38	\$37,546.62	\$12,453.38	\$0.00	\$37,546.62	\$12,453.38	\$12,453.38	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$12,453.38	\$37,546.62	\$12,453.38	\$0.00	\$37,546.62	\$12,453.38	\$12,453.38	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$8,007.55	\$0.00	\$8,007.55	\$1,520.00	\$6,487.55	\$1,520.00	\$0.00	\$6,487.55	\$1,520.00	\$1,520.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$8,007.55	\$0.00	\$8,007.55	\$1,520.00	\$6,487.55	\$1,520.00	\$0.00	\$6,487.55	\$1,520.00	\$1,520.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,105.00	-\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$5,105.00	-\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$3,020.00	-\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$3,020.00	-\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$3,020.00	-\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$270,535.86	-\$4,383.00	\$266,152.86	\$181,925.50	\$84,227.36	\$181,925.50	\$0.00	\$84,227.36	\$181,925.50	\$181,925.50	\$0.00
372000	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$1,200.50	-\$1,200.50	\$1,200.50	\$0.00	-\$1,200.50	\$1,200.50	\$1,200.50	\$0.00
372001	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$1,200.50	-\$1,200.50	\$1,200.50	\$0.00	-\$1,200.50	\$1,200.50	\$1,200.50	\$0.00
375000	Viáticos en el país	\$270,535.86	-\$4,383.00	\$266,152.86	\$180,725.00	\$85,427.86	\$180,725.00	\$0.00	\$85,427.86	\$180,725.00	\$180,725.00	\$0.00
375001	Viáticos en el país	\$270,535.86	-\$4,383.00	\$266,152.86	\$180,725.00	\$85,427.86	\$180,725.00	\$0.00	\$85,427.86	\$180,725.00	\$180,725.00	\$0.00
380000	Servicios oficiales	\$1,046,994.66	\$396,680.47	\$1,443,675.13	\$517,119.54	\$926,555.59	\$517,119.54	\$0.00	\$926,555.59	\$517,119.54	\$517,119.54	\$0.00
382000	Gastos de orden social y cultural	\$1,046,994.66	\$396,680.47	\$1,443,675.13	\$517,119.54	\$926,555.59	\$517,119.54	\$0.00	\$926,555.59	\$517,119.54	\$517,119.54	\$0.00
382001	Gastos de orden social y cultural	\$1,046,994.66	\$396,680.47	\$1,443,675.13	\$517,119.54	\$926,555.59	\$517,119.54	\$0.00	\$926,555.59	\$517,119.54	\$517,119.54	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$69,199.80	\$0.00	\$69,199.80	\$33,181.00	\$36,018.80	\$33,181.00	\$0.00	\$36,018.80	\$33,181.00	\$33,181.00	\$0.00
510000	Mobiliario y equipo de administración	\$55,999.00	\$0.00	\$55,999.00	\$10,299.00	\$45,700.00	\$10,299.00	\$0.00	\$45,700.00	\$10,299.00	\$10,299.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$55,999.00	\$0.00	\$55,999.00	\$10,299.00	\$45,700.00	\$10,299.00	\$0.00	\$45,700.00	\$10,299.00	\$10,299.00	\$0.00
515001	Bienes informáticos	\$55,999.00	\$0.00	\$55,999.00	\$10,299.00	\$45,700.00	\$10,299.00	\$0.00	\$45,700.00	\$10,299.00	\$10,299.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00	\$22,882.00	\$0.00	-\$22,882.00	\$22,882.00	\$22,882.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00	\$22,882.00	\$0.00	-\$22,882.00	\$22,882.00	\$22,882.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$22,882.00	-\$22,882.00	\$22,882.00	\$0.00	-\$22,882.00	\$22,882.00	\$22,882.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Recursos fiscales		\$2,251,652.87	\$353,61...	\$2,605,266.14	\$1,077,561.59	\$1,527,704.55	\$1,077,561.59	\$0.00	\$1,527,704.55	\$1,077,561.59	\$1,077,561.59	\$0.00
10128 Fondo general de participaciones												
100000	SERVICIOS PERSONALES	\$27,643,598.00	-\$1,650,00...	\$25,993,598.00	\$24,700,295.50	\$1,293,302.50	\$10,849,114.00	\$13,851,181.50	\$15,144,484.00	\$10,849,114.00	\$10,849,114.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$21,892,648.00	-\$1,000,00...	\$20,892,648.00	\$20,892,648.00	\$0.00	\$10,704,758.00	\$10,187,890.00	\$10,187,890.00	\$10,704,758.00	\$10,704,758.00	\$0.00
111000	Dietas	\$4,575,328.00	\$0.00	\$4,575,328.00	\$4,575,328.00	\$0.00	\$2,282,652.00	\$2,292,676.00	\$2,292,676.00	\$2,282,652.00	\$2,282,652.00	\$0.00
111001	Dietas	\$4,575,328.00	\$0.00	\$4,575,328.00	\$4,575,328.00	\$0.00	\$2,282,652.00	\$2,292,676.00	\$2,292,676.00	\$2,282,652.00	\$2,282,652.00	\$0.00
113000	Sueldos base al personal permanente	\$17,317,320.00	-\$1,000,00...	\$16,317,320.00	\$16,317,320.00	\$0.00	\$8,422,106.00	\$7,895,214.00	\$7,895,214.00	\$8,422,106.00	\$8,422,106.00	\$0.00
113001	Sueldos	\$17,317,320.00	-\$1,000,00...	\$16,317,320.00	\$16,317,320.00	\$0.00	\$8,422,106.00	\$7,895,214.00	\$7,895,214.00	\$8,422,106.00	\$8,422,106.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,711,516.50	\$0.00	\$3,711,516.50	\$3,750,137.50	-\$38,621.00	\$86,846.00	\$3,663,291.50	\$3,624,670.50	\$86,846.00	\$86,846.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$3,711,516.50	\$0.00	\$3,711,516.50	\$3,711,516.50	\$0.00	\$48,225.00	\$3,663,291.50	\$3,663,291.50	\$48,225.00	\$48,225.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$64,408.50	\$0.00	\$64,408.50	\$64,408.50	\$0.00	\$30,375.00	\$3,663,291.50	\$3,663,291.50	\$30,375.00	\$30,375.00	\$0.00
132002	Gratificación Anual	\$3,647,108.00	\$0.00	\$3,647,108.00	\$3,647,108.00	\$0.00	\$17,850.00	\$3,629,258.00	\$3,629,258.00	\$17,850.00	\$17,850.00	\$0.00
134000	Compensaciones	\$0.00	\$0.00	\$0.00	\$38,621.00	-\$38,621.00	\$38,621.00	\$0.00	-\$38,621.00	\$38,621.00	\$38,621.00	\$0.00
134001	Compensaciones	\$0.00	\$0.00	\$0.00	\$38,621.00	-\$38,621.00	\$38,621.00	\$0.00	-\$38,621.00	\$38,621.00	\$38,621.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,400,000.00	-\$650,000.00	\$750,000.00	\$57,510.00	\$692,490.00	\$57,510.00	\$0.00	\$692,490.00	\$57,510.00	\$57,510.00	\$0.00
152000	Indemnizaciones	\$1,400,000.00	-\$650,000.00	\$750,000.00	\$57,510.00	\$692,490.00	\$57,510.00	\$0.00	\$692,490.00	\$57,510.00	\$57,510.00	\$0.00
152001	Indemnizaciones	\$1,400,000.00	-\$650,000.00	\$750,000.00	\$57,510.00	\$692,490.00	\$57,510.00	\$0.00	\$692,490.00	\$57,510.00	\$57,510.00	\$0.00
160000	Previsiones	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$0.00	\$639,433.50	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$0.00	\$639,433.50	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$639,433.50	\$0.00	\$0.00	\$639,433.50	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,471,577.79	-\$3,471,57...	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,623.82	-\$135,623.82	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$112,623.82	-\$112,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$112,623.82	-\$112,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	-\$23,000.00	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
214001	Material para Bienes Informáticos	\$23,000.00	-\$23,000.00	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,335,953.97	-\$3,335,95...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,335,953.97	-\$3,335,95...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$3,335,953.97	-\$3,335,95...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,450,054.66	-\$2,146,78...	\$3,303,265.82	\$1,123,868.42	\$2,179,397.40	\$1,123,868.42	\$0.00	\$2,179,397.40	\$1,123,868.42	\$1,123,868.42	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$21,460.00	\$978,540.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y | 27/jul./2023
hora de Impresión | 09:26 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$21,460.00	-\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$21,460.00	-\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$365,696.04	-\$69,179.01	\$296,517.03	\$189,143.42	\$107,373.61	\$189,143.42	\$0.00	\$107,373.61	\$189,143.42	\$189,143.42	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$365,696.04	-\$69,179.01	\$296,517.03	\$189,143.42	\$107,373.61	\$189,143.42	\$0.00	\$107,373.61	\$189,143.42	\$189,143.42	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$365,696.04	-\$69,179.01	\$296,517.03	\$189,143.42	\$107,373.61	\$189,143.42	\$0.00	\$107,373.61	\$189,143.42	\$189,143.42	\$0.00
380000	Servicios oficiales	\$4,102,610.93	-\$3,056,14...	\$1,046,461.09	\$577,416.00	\$469,045.09	\$577,416.00	\$0.00	\$469,045.09	\$577,416.00	\$577,416.00	\$0.00
382000	Gastos de orden social y cultural	\$4,102,610.93	-\$3,056,14...	\$1,046,461.09	\$577,416.00	\$469,045.09	\$577,416.00	\$0.00	\$469,045.09	\$577,416.00	\$577,416.00	\$0.00
382001	Gastos de orden social y cultural	\$4,102,610.93	-\$3,056,14...	\$1,046,461.09	\$577,416.00	\$469,045.09	\$577,416.00	\$0.00	\$469,045.09	\$577,416.00	\$577,416.00	\$0.00
390000	Otros servicios generales	\$960,287.69	\$0.01	\$960,287.70	\$357,309.00	\$602,978.70	\$357,309.00	\$0.00	\$602,978.70	\$357,309.00	\$357,309.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$960,287.69	\$0.01	\$960,287.70	\$357,309.00	\$602,978.70	\$357,309.00	\$0.00	\$602,978.70	\$357,309.00	\$357,309.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$960,287.69	\$0.01	\$960,287.70	\$357,309.00	\$602,978.70	\$357,309.00	\$0.00	\$602,978.70	\$357,309.00	\$357,309.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,426,100.00	-\$1,426,10...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,400,000.00	-\$1,400,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,400,000.00	-\$1,400,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,400,000.00	-\$1,400,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo general de participaciones		\$37,991,330.45	-\$8,694,46...	\$29,296,863.82	\$25,838,163.92	\$3,458,699.90	\$11,986,982.42	\$13,851,181...	\$17,309,881...	\$11,986,982.42	\$11,986,982.42	\$0.00
10129 Fomento municipal												
100000	SERVICIOS PERSONALES	\$1,488,666.66	-\$120,666.66	\$1,368,000.00	\$480,557.00	\$887,443.00	\$480,557.00	\$0.00	\$887,443.00	\$480,557.00	\$480,557.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,488,666.66	-\$120,666.66	\$1,368,000.00	\$480,557.00	\$887,443.00	\$480,557.00	\$0.00	\$887,443.00	\$480,557.00	\$480,557.00	\$0.00
122000	Sueldos base al personal eventual	\$1,488,666.66	-\$120,666.66	\$1,368,000.00	\$480,557.00	\$887,443.00	\$480,557.00	\$0.00	\$887,443.00	\$480,557.00	\$480,557.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,488,666.66	-\$120,666.66	\$1,368,000.00	\$480,557.00	\$887,443.00	\$480,557.00	\$0.00	\$887,443.00	\$480,557.00	\$480,557.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,876,528.60	\$540,845.10	\$3,417,373.70	\$1,215,124.62	\$2,202,249.08	\$1,234,781.98	-\$19,657.36	\$2,182,591.72	\$1,234,781.98	\$1,234,781.98	\$0.00
210000	Materiales de administración, emisión de documentos	\$371,034.58	-\$93,501.49	\$277,533.09	\$201,527.98	\$76,005.11	\$201,527.98	\$0.00	\$76,005.11	\$201,527.98	\$201,527.98	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$172,406.22	-\$31,250.57	\$141,155.65	\$96,530.33	\$44,625.32	\$96,530.33	\$0.00	\$44,625.32	\$96,530.33	\$96,530.33	\$0.00
211001	Material de Oficina	\$172,406.22	-\$31,250.57	\$141,155.65	\$96,530.33	\$44,625.32	\$96,530.33	\$0.00	\$44,625.32	\$96,530.33	\$96,530.33	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$62,250.92	-\$62,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$62,250.92	-\$62,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$136,377.44	\$0.00	\$136,377.44	\$104,997.65	\$31,379.79	\$104,997.65	\$0.00	\$31,379.79	\$104,997.65	\$104,997.65	\$0.00
216001	Material de Limpieza	\$136,377.44	\$0.00	\$136,377.44	\$104,997.65	\$31,379.79	\$104,997.65	\$0.00	\$31,379.79	\$104,997.65	\$104,997.65	\$0.00
220000	Alimentos y utensilios	\$90,578.60	-\$10,000.00	\$80,578.60	\$75,310.12	\$5,268.48	\$94,967.48	-\$19,657.36	-\$14,388.88	\$94,967.48	\$94,967.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
221000	Productos alimenticios para personas	\$90,578.60	-\$10,000.00	\$80,578.60	\$75,310.12	\$5,268.48	\$94,967.48	-\$19,657.36	-\$14,388.88	\$94,967.48	\$94,967.48	\$0.00
221001	Alimentación de Personas	\$90,578.60	-\$10,000.00	\$80,578.60	\$75,310.12	\$5,268.48	\$94,967.48	-\$19,657.36	-\$14,388.88	\$94,967.48	\$94,967.48	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$148,103.27	-\$98,103.27	\$50,000.00	\$30,134.51	\$19,865.49	\$30,134.51	\$0.00	\$19,865.49	\$30,134.51	\$30,134.51	\$0.00
246000	Material eléctrico y electrónico	\$148,103.27	-\$98,103.27	\$50,000.00	\$30,134.51	\$19,865.49	\$30,134.51	\$0.00	\$19,865.49	\$30,134.51	\$30,134.51	\$0.00
246001	Material Eléctrico	\$148,103.27	-\$98,103.27	\$50,000.00	\$30,134.51	\$19,865.49	\$30,134.51	\$0.00	\$19,865.49	\$30,134.51	\$30,134.51	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$76,131.07	-\$21,300.00	\$54,831.07	\$0.00	\$54,831.07	\$0.00	\$0.00	\$54,831.07	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$66,831.07	-\$12,000.00	\$54,831.07	\$0.00	\$54,831.07	\$0.00	\$0.00	\$54,831.07	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$66,831.07	-\$12,000.00	\$54,831.07	\$0.00	\$54,831.07	\$0.00	\$0.00	\$54,831.07	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$9,300.00	-\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$9,300.00	-\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,023,644.87	\$669,898.14	\$2,693,543.01	\$674,727.13	\$2,018,815.88	\$674,727.13	\$0.00	\$2,018,815.88	\$674,727.13	\$674,727.13	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,023,644.87	\$669,898.14	\$2,693,543.01	\$674,727.13	\$2,018,815.88	\$674,727.13	\$0.00	\$2,018,815.88	\$674,727.13	\$674,727.13	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,023,644.87	\$669,898.14	\$2,693,543.01	\$674,727.13	\$2,018,815.88	\$674,727.13	\$0.00	\$2,018,815.88	\$674,727.13	\$674,727.13	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$163,748.21	\$93,851.72	\$257,599.93	\$233,424.88	\$24,175.05	\$233,424.88	\$0.00	\$24,175.05	\$233,424.88	\$233,424.88	\$0.00
291000	Herramientas menores	\$59,240.21	\$34,491.71	\$93,731.92	\$144,632.87	-\$50,900.95	\$144,632.87	\$0.00	-\$50,900.95	\$144,632.87	\$144,632.87	\$0.00
291001	Herramientas Menores	\$59,240.21	\$34,491.71	\$93,731.92	\$144,632.87	-\$50,900.95	\$144,632.87	\$0.00	-\$50,900.95	\$144,632.87	\$144,632.87	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$104,508.00	\$59,360.01	\$163,868.01	\$88,792.01	\$75,076.00	\$88,792.01	\$0.00	\$75,076.00	\$88,792.01	\$88,792.01	\$0.00
296001	Refacciones de equipo de transporte	\$104,508.00	-\$5,800.00	\$98,708.00	\$58,120.01	\$40,587.99	\$58,120.01	\$0.00	\$40,587.99	\$58,120.01	\$58,120.01	\$0.00
296002	Neumáticos	\$0.00	\$65,160.01	\$65,160.01	\$30,672.00	\$34,488.01	\$30,672.00	\$0.00	\$34,488.01	\$30,672.00	\$30,672.00	\$0.00
300000	SERVICIOS GENERALES	\$10,181,291.12	-\$2,004,04...	\$7,377,246.41	\$3,908,306.46	\$3,468,939.95	\$3,908,306.46	\$0.00	\$3,468,939.95	\$3,908,306.46	\$3,908,306.46	\$0.00
310000	Servicios básicos	\$62,464.00	\$42,347.00	\$104,811.00	\$31,811.98	\$72,999.02	\$31,811.98	\$0.00	\$72,999.02	\$31,811.98	\$31,811.98	\$0.00
314000	Telefonía tradicional	\$37,683.00	\$0.00	\$37,683.00	\$25,011.00	\$12,672.00	\$25,011.00	\$0.00	\$12,672.00	\$25,011.00	\$25,011.00	\$0.00
314001	Servicio Telefónico Tradicional	\$37,683.00	\$0.00	\$37,683.00	\$25,011.00	\$12,672.00	\$25,011.00	\$0.00	\$12,672.00	\$25,011.00	\$25,011.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$24,781.00	\$42,347.00	\$67,128.00	\$6,800.98	\$60,327.02	\$6,800.98	\$0.00	\$60,327.02	\$6,800.98	\$6,800.98	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$24,781.00	\$42,347.00	\$67,128.00	\$6,800.98	\$60,327.02	\$6,800.98	\$0.00	\$60,327.02	\$6,800.98	\$6,800.98	\$0.00
320000	Servicios de arrendamiento	\$1,901,475.95	-\$1,198,55...	\$702,920.00	\$81,220.00	\$621,700.00	\$81,220.00	\$0.00	\$621,700.00	\$81,220.00	\$81,220.00	\$0.00
322000	Arrendamiento de edificios	\$314,100.00	-\$195,820.00	\$118,280.00	\$0.00	\$118,280.00	\$0.00	\$0.00	\$118,280.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$314,100.00	-\$195,820.00	\$118,280.00	\$0.00	\$118,280.00	\$0.00	\$0.00	\$118,280.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$146,160.00	-\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$146,160.00	-\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,441,215.95	-\$856,575.95	\$584,640.00	\$81,220.00	\$503,420.00	\$81,220.00	\$0.00	\$503,420.00	\$81,220.00	\$81,220.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,441,215.95	-\$856,575.95	\$584,640.00	\$81,220.00	\$503,420.00	\$81,220.00	\$0.00	\$503,420.00	\$81,220.00	\$81,220.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$17,960.00	\$568,000.00	\$585,960.00	\$87,180.04	\$498,779.96	\$87,180.04	\$0.00	\$498,779.96	\$87,180.04	\$87,180.04	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$498,000.00	\$498,000.00	\$3,000.00	\$495,000.00	\$3,000.00	\$0.00	\$495,000.00	\$3,000.00	\$3,000.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$498,000.00	\$498,000.00	\$3,000.00	\$495,000.00	\$3,000.00	\$0.00	\$495,000.00	\$3,000.00	\$3,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$70,000.00	\$70,000.00	\$81,200.00	-\$11,200.00	\$81,200.00	\$0.00	-\$11,200.00	\$81,200.00	\$81,200.00	\$0.00
334001	Capacitación	\$0.00	\$70,000.00	\$70,000.00	\$81,200.00	-\$11,200.00	\$81,200.00	\$0.00	-\$11,200.00	\$81,200.00	\$81,200.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$17,960.00	\$0.00	\$17,960.00	\$2,980.04	\$14,979.96	\$2,980.04	\$0.00	\$14,979.96	\$2,980.04	\$2,980.04	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$17,960.00	\$0.00	\$17,960.00	\$2,980.04	\$14,979.96	\$2,980.04	\$0.00	\$14,979.96	\$2,980.04	\$2,980.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$206,508.40	-\$21,148.40	\$185,360.00	\$17,600.00	\$167,760.00	\$17,600.00	\$0.00	\$167,760.00	\$17,600.00	\$17,600.00	\$0.00
341000	Servicios financieros y bancarios	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$205,360.00	-\$20,000.00	\$185,360.00	\$17,600.00	\$167,760.00	\$17,600.00	\$0.00	\$167,760.00	\$17,600.00	\$17,600.00	\$0.00
347001	Fletes y Maniobras	\$205,360.00	-\$20,000.00	\$185,360.00	\$17,600.00	\$167,760.00	\$17,600.00	\$0.00	\$167,760.00	\$17,600.00	\$17,600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,120,289.28	-\$49,202.38	\$1,072,086.90	\$796,017.70	\$276,069.20	\$796,017.70	\$0.00	\$276,069.20	\$796,017.70	\$796,017.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$371,282.62	\$2,463.00	\$373,745.62	\$424,862.59	-\$51,116.97	\$424,862.59	\$0.00	-\$51,116.97	\$424,862.59	\$424,862.59	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$371,282.62	\$2,463.00	\$373,745.62	\$424,862.59	-\$51,116.97	\$424,862.59	\$0.00	-\$51,116.97	\$424,862.59	\$424,862.59	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$0.00	\$27,268.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$27,268.00	\$0.00	\$0.00	\$27,268.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$645,281.84	-\$81,800.58	\$563,481.26	\$289,271.21	\$274,210.05	\$289,271.21	\$0.00	\$274,210.05	\$289,271.21	\$289,271.21	\$0.00
355001	Mantenimiento de Vehículos	\$645,281.84	-\$81,800.58	\$563,481.26	\$289,271.21	\$274,210.05	\$289,271.21	\$0.00	\$274,210.05	\$289,271.21	\$289,271.21	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$76,456.82	\$31,135.20	\$107,592.02	\$81,883.90	\$25,708.12	\$81,883.90	\$0.00	\$25,708.12	\$81,883.90	\$81,883.90	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$76,456.82	-\$6,547.20	\$69,909.62	\$51,020.58	\$18,889.04	\$51,020.58	\$0.00	\$18,889.04	\$51,020.58	\$51,020.58	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas r	\$0.00	\$11,135.20	\$11,135.20	\$11,135.20	\$0.00	\$11,135.20	\$0.00	\$0.00	\$11,135.20	\$11,135.20	\$0.00
357004	Mantenimiento de redes del sistema de agua potable	\$0.00	\$6,547.20	\$6,547.20	\$6,547.20	\$0.00	\$6,547.20	\$0.00	\$0.00	\$6,547.20	\$6,547.20	\$0.00
357005	Mantenimiento de redes de drenaje y alcantarillado	\$0.00	\$20,000.00	\$20,000.00	\$13,180.92	\$6,819.08	\$13,180.92	\$0.00	\$6,819.08	\$13,180.92	\$13,180.92	\$0.00
360000	Servicios de comunicación social y publicidad	\$880,944.07	-\$539,064.39	\$342,879.68	\$16,625.00	\$326,254.68	\$16,625.00	\$0.00	\$326,254.68	\$16,625.00	\$16,625.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$880,944.07	-\$539,064.39	\$342,879.68	\$16,625.00	\$326,254.68	\$16,625.00	\$0.00	\$326,254.68	\$16,625.00	\$16,625.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$880,944.07	-\$539,064.39	\$342,879.68	\$5,800.00	\$307,079.68	\$5,800.00	\$0.00	\$307,079.68	\$5,800.00	\$5,800.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$30,000.00	\$30,000.00	\$10,825.00	\$19,175.00	\$10,825.00	\$0.00	\$19,175.00	\$10,825.00	\$10,825.00	\$0.00
370000	Servicios de traslado y viáticos	\$180,011.50	-\$8,495.00	\$171,516.50	\$37,225.04	\$134,291.46	\$37,225.04	\$0.00	\$134,291.46	\$37,225.04	\$37,225.04	\$0.00
375000	Viáticos en el país	\$180,011.50	-\$8,495.00	\$171,516.50	\$37,225.04	\$134,291.46	\$37,225.04	\$0.00	\$134,291.46	\$37,225.04	\$37,225.04	\$0.00
375001	Viáticos en el país	\$180,011.50	-\$8,495.00	\$171,516.50	\$37,225.04	\$134,291.46	\$37,225.04	\$0.00	\$134,291.46	\$37,225.04	\$37,225.04	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y 27/jul./2023
hora de Impresión 09:26 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
380000	Servicios oficiales	\$5,810,497.92	-\$1,599,92...	\$4,210,572.33	\$2,836,622.70	\$1,373,949.63	\$2,836,622.70	\$0.00	\$1,373,949.63	\$2,836,622.70	\$2,836,622.70	\$0.00
382000	Gastos de orden social y cultural	\$5,810,497.92	-\$1,599,92...	\$4,210,572.33	\$2,836,622.70	\$1,373,949.63	\$2,836,622.70	\$0.00	\$1,373,949.63	\$2,836,622.70	\$2,836,622.70	\$0.00
382001	Gastos de orden social y cultural	\$5,810,497.92	-\$1,599,92...	\$4,210,572.33	\$2,836,622.70	\$1,373,949.63	\$2,836,622.70	\$0.00	\$1,373,949.63	\$2,836,622.70	\$2,836,622.70	\$0.00
390000	Otros servicios generales	\$1,140.00	\$0.00	\$1,140.00	\$4,004.00	-\$2,864.00	\$4,004.00	\$0.00	-\$2,864.00	\$4,004.00	\$4,004.00	\$0.00
392000	Impuestos y derechos	\$1,140.00	\$0.00	\$1,140.00	\$4,004.00	-\$2,864.00	\$4,004.00	\$0.00	-\$2,864.00	\$4,004.00	\$4,004.00	\$0.00
392006	Pago de derechos	\$1,140.00	\$0.00	\$1,140.00	\$4,004.00	-\$2,864.00	\$4,004.00	\$0.00	-\$2,864.00	\$4,004.00	\$4,004.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$8,999.00	\$8,999.00	\$18,859.00	-\$9,860.00	\$18,859.00	\$0.00	-\$9,860.00	\$18,859.00	\$18,859.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
515000	Otros mobiliarios y equipos de administración	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
515001	Equipo de Administración	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
Fomento municipal		\$14,546,486.38	-\$2,374,86...	\$12,171,619.11	\$5,622,847.08	\$6,548,772.03	\$5,642,504.44	-\$19,657.36	\$6,529,114.67	\$5,642,504.44	\$5,642,504.44	\$0.00
10130 leps Tabacos												
200000	MATERIALES Y SUMINISTROS	\$286,101.86	-\$126,787.00	\$159,314.86	\$60,039.46	\$99,275.40	\$60,039.46	\$0.00	\$99,275.40	\$60,039.46	\$60,039.46	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,343.00	-\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$5,343.00	-\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,343.00	-\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$280,758.86	-\$124,444.00	\$156,314.86	\$53,756.46	\$102,558.40	\$53,756.46	\$0.00	\$102,558.40	\$53,756.46	\$53,756.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$280,758.86	-\$124,444.00	\$156,314.86	\$53,756.46	\$102,558.40	\$53,756.46	\$0.00	\$102,558.40	\$53,756.46	\$53,756.46	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$280,758.86	-\$124,444.00	\$156,314.86	\$53,756.46	\$102,558.40	\$53,756.46	\$0.00	\$102,558.40	\$53,756.46	\$53,756.46	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$6,283.00	-\$3,283.00	\$6,283.00	\$0.00	-\$3,283.00	\$6,283.00	\$6,283.00	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$3,583.00	-\$3,583.00	\$3,583.00	\$0.00	-\$3,583.00	\$3,583.00	\$3,583.00	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$3,583.00	-\$3,583.00	\$3,583.00	\$0.00	-\$3,583.00	\$3,583.00	\$3,583.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$2,700.00	\$300.00	\$2,700.00	\$0.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
296002	Neumáticos	\$0.00	\$3,000.00	\$3,000.00	\$2,700.00	\$300.00	\$2,700.00	\$0.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
300000	SERVICIOS GENERALES	\$551,991.02	-\$42,657.00	\$509,334.02	\$268,884.40	\$240,449.62	\$268,884.40	\$0.00	\$240,449.62	\$268,884.40	\$268,884.40	\$0.00
320000	Servicios de arrendamiento	\$405,840.00	-\$33,000.00	\$372,840.00	\$97,440.00	\$275,400.00	\$97,440.00	\$0.00	\$275,400.00	\$97,440.00	\$97,440.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$375,840.00	-\$3,000.00	\$372,840.00	\$97,440.00	\$275,400.00	\$97,440.00	\$0.00	\$275,400.00	\$97,440.00	\$97,440.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$375,840.00	-\$3,000.00	\$372,840.00	\$97,440.00	\$275,400.00	\$97,440.00	\$0.00	\$275,400.00	\$97,440.00	\$97,440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$5,000.00	\$5,000.00	\$7,551.40	-\$2,551.40	\$7,551.40	\$0.00	-\$2,551.40	\$7,551.40	\$7,551.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$7,551.40	-\$2,551.40	\$7,551.40	\$0.00	-\$2,551.40	\$7,551.40	\$7,551.40	\$0.00
336005	Material de imprenta	\$0.00	\$5,000.00	\$5,000.00	\$7,551.40	-\$2,551.40	\$7,551.40	\$0.00	-\$2,551.40	\$7,551.40	\$7,551.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$38,451.38	\$0.00	\$38,451.38	\$46,388.00	-\$7,936.62	\$46,388.00	\$0.00	-\$7,936.62	\$46,388.00	\$46,388.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$38,451.38	\$0.00	\$38,451.38	\$46,388.00	-\$7,936.62	\$46,388.00	\$0.00	-\$7,936.62	\$46,388.00	\$46,388.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$38,451.38	\$0.00	\$38,451.38	\$46,388.00	-\$7,936.62	\$46,388.00	\$0.00	-\$7,936.62	\$46,388.00	\$46,388.00	\$0.00
380000	Servicios oficiales	\$107,699.64	-\$14,657.00	\$93,042.64	\$117,505.00	-\$24,462.36	\$117,505.00	\$0.00	-\$24,462.36	\$117,505.00	\$117,505.00	\$0.00
382000	Gastos de orden social y cultural	\$107,699.64	-\$14,657.00	\$93,042.64	\$117,505.00	-\$24,462.36	\$117,505.00	\$0.00	-\$24,462.36	\$117,505.00	\$117,505.00	\$0.00
382001	Gastos de orden social y cultural	\$107,699.64	-\$14,657.00	\$93,042.64	\$117,505.00	-\$24,462.36	\$117,505.00	\$0.00	-\$24,462.36	\$117,505.00	\$117,505.00	\$0.00
leps Tabacos		\$838,092.88	-\$169,444.00	\$668,648.88	\$328,923.86	\$339,725.02	\$328,923.86	\$0.00	\$339,725.02	\$328,923.86	\$328,923.86	\$0.00
10131 Fondo de Fiscalización y recaudación												
200000	MATERIALES Y SUMINISTROS	\$491,242.62	-\$16,037.70	\$475,204.92	\$234,359.49	\$240,845.43	\$234,359.49	\$0.00	\$240,845.43	\$234,359.49	\$234,359.49	\$0.00
210000	Materiales de administración, emisión de documentos	\$409,697.94	-\$16,037.70	\$393,660.24	\$163,309.48	\$230,350.76	\$163,309.48	\$0.00	\$230,350.76	\$163,309.48	\$163,309.48	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$251,863.83	-\$12,922.70	\$238,941.13	\$108,895.27	\$130,045.86	\$108,895.27	\$0.00	\$130,045.86	\$108,895.27	\$108,895.27	\$0.00
211001	Material de Oficina	\$251,863.83	-\$12,922.70	\$238,941.13	\$108,895.27	\$130,045.86	\$108,895.27	\$0.00	\$130,045.86	\$108,895.27	\$108,895.27	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$157,834.11	-\$3,115.00	\$154,719.11	\$54,414.21	\$100,304.90	\$54,414.21	\$0.00	\$100,304.90	\$54,414.21	\$54,414.21	\$0.00
214001	Material para Bienes Informáticos	\$157,834.11	-\$3,115.00	\$154,719.11	\$54,414.21	\$100,304.90	\$54,414.21	\$0.00	\$100,304.90	\$54,414.21	\$54,414.21	\$0.00
220000	Alimentos y utensilios	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$0.00	\$40,168.50	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$0.00	\$40,168.50	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$40,168.50	\$0.00	\$0.00	\$40,168.50	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,376.18	\$0.00	\$11,376.18	\$34,416.00	-\$23,039.82	\$34,416.00	\$0.00	-\$23,039.82	\$34,416.00	\$34,416.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,376.18	\$0.00	\$11,376.18	\$34,416.00	-\$23,039.82	\$34,416.00	\$0.00	-\$23,039.82	\$34,416.00	\$34,416.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$11,376.18	\$0.00	\$11,376.18	\$34,416.00	-\$23,039.82	\$34,416.00	\$0.00	-\$23,039.82	\$34,416.00	\$34,416.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$36,634.01	-\$6,634.01	\$36,634.01	\$0.00	-\$6,634.01	\$36,634.01	\$36,634.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$36,634.01	-\$6,634.01	\$36,634.01	\$0.00	-\$6,634.01	\$36,634.01	\$36,634.01	\$0.00
296001	Refacciones de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$36,634.01	-\$6,634.01	\$36,634.01	\$0.00	-\$6,634.01	\$36,634.01	\$36,634.01	\$0.00
300000	SERVICIOS GENERALES	\$794,095.38	-\$826.58	\$793,268.80	\$307,841.88	\$485,426.92	\$307,841.88	\$0.00	\$485,426.92	\$307,841.88	\$307,841.88	\$0.00
320000	Servicios de arrendamiento	\$295,859.60	\$0.00	\$295,859.60	\$80,000.00	\$215,859.60	\$80,000.00	\$0.00	\$215,859.60	\$80,000.00	\$80,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$250,560.00	\$0.00	\$250,560.00	\$80,000.00	\$170,560.00	\$80,000.00	\$0.00	\$170,560.00	\$80,000.00	\$80,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$250,560.00	\$0.00	\$250,560.00	\$80,000.00	\$170,560.00	\$80,000.00	\$0.00	\$170,560.00	\$80,000.00	\$80,000.00	\$0.00
329000	Otros arrendamientos	\$45,299.60	\$0.00	\$45,299.60	\$0.00	\$45,299.60	\$0.00	\$0.00	\$45,299.60	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$45,299.60	\$0.00	\$45,299.60	\$0.00	\$45,299.60	\$0.00	\$0.00	\$45,299.60	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$221,857.60	-\$65,425.18	\$156,432.42	\$88,706.94	\$67,725.48	\$88,706.94	\$0.00	\$67,725.48	\$88,706.94	\$88,706.94	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$34,591.60	-\$38,394.08	-\$3,802.48	\$6,462.94	-\$10,265.42	\$6,462.94	\$0.00	-\$10,265.42	\$6,462.94	\$6,462.94	\$0.00
331001	Servicios legales	\$34,591.60	-\$38,394.08	-\$3,802.48	\$6,462.94	-\$10,265.42	\$6,462.94	\$0.00	-\$10,265.42	\$6,462.94	\$6,462.94	\$0.00
334000	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	-\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	-\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$187,266.00	-\$27,031.10	\$160,234.90	\$78,764.00	\$81,470.90	\$78,764.00	\$0.00	-\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$186,216.00	-\$66,761.10	\$119,454.90	\$0.00	\$119,454.90	\$0.00	\$0.00	\$119,454.90	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$1,050.00	\$39,730.00	\$40,780.00	\$78,764.00	-\$37,984.00	\$78,764.00	\$0.00	-\$37,984.00	\$78,764.00	\$78,764.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$500.00	-\$500.00	\$0.00	\$15,776.00	-\$15,776.00	\$15,776.00	\$0.00	-\$15,776.00	\$15,776.00	\$15,776.00	\$0.00
341000	Servicios financieros y bancarios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$15,776.00	-\$15,776.00	\$15,776.00	\$0.00	-\$15,776.00	\$15,776.00	\$15,776.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$41,936.18	\$0.00	\$41,936.18	\$20,417.40	\$21,518.78	\$20,417.40	\$0.00	-\$15,776.00	\$15,776.00	\$15,776.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$13,570.08	\$0.00	\$13,570.08	\$10,495.00	\$3,075.08	\$10,495.00	\$0.00	\$3,075.08	\$10,495.00	\$10,495.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$13,570.08	\$0.00	\$13,570.08	\$10,495.00	\$3,075.08	\$10,495.00	\$0.00	\$3,075.08	\$10,495.00	\$10,495.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$28,366.10	\$0.00	\$28,366.10	\$9,922.40	\$18,443.70	\$9,922.40	\$0.00	\$18,443.70	\$9,922.40	\$9,922.40	\$0.00
355001	Mantenimiento de Vehículos	\$28,366.10	\$0.00	\$28,366.10	\$9,922.40	\$18,443.70	\$9,922.40	\$0.00	\$18,443.70	\$9,922.40	\$9,922.40	\$0.00
380000	Servicios oficiales	\$233,942.00	\$65,098.60	\$299,040.60	\$102,941.54	\$196,099.06	\$102,941.54	\$0.00	\$196,099.06	\$102,941.54	\$102,941.54	\$0.00
382000	Gastos de orden social y cultural	\$233,942.00	\$65,098.60	\$299,040.60	\$102,941.54	\$196,099.06	\$102,941.54	\$0.00	\$196,099.06	\$102,941.54	\$102,941.54	\$0.00
382001	Gastos de orden social y cultural	\$233,942.00	\$65,098.60	\$299,040.60	\$102,941.54	\$196,099.06	\$102,941.54	\$0.00	\$196,099.06	\$102,941.54	\$102,941.54	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	-\$19,427.48	\$80,572.52	\$34,021.67	\$46,550.85	\$34,021.67	\$0.00	\$46,550.85	\$34,021.67	\$34,021.67	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	-\$19,427.48	\$80,572.52	\$34,021.67	\$46,550.85	\$34,021.67	\$0.00	\$46,550.85	\$34,021.67	\$34,021.67	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$19,427.48	\$80,572.52	\$34,021.67	\$46,550.85	\$34,021.67	\$0.00	\$46,550.85	\$34,021.67	\$34,021.67	\$0.00
515001	Bienes informáticos	\$100,000.00	-\$19,427.48	\$80,572.52	\$34,021.67	\$46,550.85	\$34,021.67	\$0.00	\$46,550.85	\$34,021.67	\$34,021.67	\$0.00
Fondo de Fiscalización y recaudación		\$1,385,338.00	-\$36,291.76	\$1,349,046.24	\$576,223.04	\$772,823.20	\$576,223.04	\$0.00	\$772,823.20	\$576,223.04	\$576,223.04	\$0.00
10133 Fondo de compensación												
200000	MATERIALES Y SUMINISTROS	\$328,402.31	-\$74,767.01	\$253,635.30	\$188,414.15	\$65,221.15	\$188,414.15	\$0.00	\$65,221.15	\$188,414.15	\$188,414.15	\$0.00
210000	Materiales de administración, emisión de documentos	\$257,127.73	-\$62,727.01	\$194,400.72	\$111,391.14	\$83,009.58	\$111,391.14	\$0.00	\$83,009.58	\$111,391.14	\$111,391.14	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$165,960.72	\$0.00	\$165,960.72	\$82,951.14	\$83,009.58	\$82,951.14	\$0.00	\$83,009.58	\$82,951.14	\$82,951.14	\$0.00
211001	Material de Oficina	\$165,960.72	\$0.00	\$165,960.72	\$82,951.14	\$83,009.58	\$82,951.14	\$0.00	\$83,009.58	\$82,951.14	\$82,951.14	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$91,167.01	-\$62,727.01	\$28,440.00	\$28,440.00	\$0.00	\$28,440.00	\$0.00	\$0.00	\$28,440.00	\$28,440.00	\$0.00
214001	Material para Bienes Informáticos	\$91,167.01	-\$62,727.01	\$28,440.00	\$28,440.00	\$0.00	\$28,440.00	\$0.00	\$0.00	\$28,440.00	\$28,440.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$40,729.00	-\$40,729.00	\$40,729.00	\$0.00	-\$40,729.00	\$40,729.00	\$40,729.00	\$0.00



Uar: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas											
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$40,729.00	-\$40,729.00	\$40,729.00	\$0.00	-\$40,729.00	\$40,729.00	\$40,729.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$40,729.00	-\$40,729.00	\$40,729.00	\$0.00	-\$40,729.00	\$40,729.00	\$40,729.00	\$0.00
240000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00	\$830.00	\$0.00	-\$830.00	\$830.00	\$830.00	\$0.00
240001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00	\$830.00	\$0.00	-\$830.00	\$830.00	\$830.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00	\$830.00	\$0.00	-\$830.00	\$830.00	\$830.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$4,504.00	-\$4,504.00	\$4,504.00	\$0.00	-\$4,504.00	\$830.00	\$830.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$2,654.00	-\$2,654.00	\$2,654.00	\$0.00	-\$2,654.00	\$4,504.00	\$4,504.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$2,654.00	-\$2,654.00	\$2,654.00	\$0.00	-\$2,654.00	\$2,654.00	\$2,654.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$1,850.00	\$1,850.00	\$0.00	-\$1,850.00	\$2,654.00	\$2,654.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$1,850.00	\$1,850.00	\$0.00	-\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$1,600.00	\$0.00	-\$1,600.00	\$1,850.00	\$1,850.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$1,600.00	\$0.00	-\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$71,274.58	-\$12,040.00	\$59,234.58	\$29,360.01	-\$29,360.01	\$29,360.01	\$0.00	-\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
291000	Herramientas menores	\$20,950.00	\$0.00	\$20,950.00	\$10,200.00	\$10,750.00	\$10,200.00	\$0.00	\$10,750.00	\$29,360.01	\$29,360.01	\$0.00
291001	Herramientas Menores	\$20,950.00	\$0.00	\$20,950.00	\$10,200.00	\$10,750.00	\$10,200.00	\$0.00	\$10,750.00	\$10,200.00	\$10,200.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,324.58	-\$12,040.00	\$38,284.58	\$19,160.01	\$19,124.57	\$19,160.01	\$0.00	\$19,124.57	\$19,160.01	\$19,160.01	\$0.00
296001	Refacciones de equipo de transporte	\$50,324.58	-\$22,320.00	\$28,004.58	\$8,880.01	\$19,124.57	\$8,880.01	\$0.00	\$19,124.57	\$8,880.01	\$8,880.01	\$0.00
296002	Neumáticos	\$0.00	\$10,280.00	\$10,280.00	\$10,280.00	\$0.00	\$10,280.00	\$0.00	\$0.00	\$10,280.00	\$10,280.00	\$0.00
300000	SERVICIOS GENERALES	\$653,605.69	\$190,883.01	\$844,488.70	\$248,223.18	\$596,265.52	\$248,223.18	\$0.00	\$596,265.52	\$248,223.18	\$247,423.18	\$800.00
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$3,725.94	-\$3,725.94	\$3,725.94	\$0.00	-\$3,725.94	\$3,725.94	\$3,725.94	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$3,725.94	-\$3,725.94	\$3,725.94	\$0.00	-\$3,725.94	\$3,725.94	\$3,725.94	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$0.00	\$0.00	\$3,725.94	-\$3,725.94	\$3,725.94	\$0.00	-\$3,725.94	\$3,725.94	\$3,725.94	\$0.00
320000	Servicios de arrendamiento	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$22,333.01	\$0.00	\$22,333.01	\$22,856.36	-\$523.35	\$22,856.36	\$0.00	-\$523.35	\$22,856.36	\$22,856.36	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,333.01	\$0.00	\$22,333.01	\$22,856.36	-\$523.35	\$22,856.36	\$0.00	-\$523.35	\$22,856.36	\$22,856.36	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,333.01	\$0.00	\$22,333.01	\$22,856.36	-\$523.35	\$22,856.36	\$0.00	-\$523.35	\$22,856.36	\$22,856.36	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$51,000.00	-\$1,000.00	\$50,000.00	\$1,000.00	-\$49,000.00	\$1,000.00	\$0.00	-\$523.35	\$22,856.36	\$22,856.36	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 27/jun./2023
hora de Impresión 09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347001 Fieles y Maniobras											
350000 Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$350,610.68	-\$34,000.00	\$316,610.68	\$135,794.78	\$180,815.90	\$135,794.78	\$0.00	\$180,815.90	\$135,794.78	\$134,994.78	\$800.00
351001 Conservación y mantenimiento menor de inmuebles	\$300,000.00	-\$25,000.00	\$275,000.00	\$96,818.85	\$178,181.15	\$96,818.85	\$0.00	\$178,181.15	\$96,818.85	\$96,818.85	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$25,000.00	\$275,000.00	\$96,818.85	\$178,181.15	\$96,818.85	\$0.00	\$178,181.15	\$96,818.85	\$96,818.85	\$0.00
355001 Mantenimiento de Vehículos	\$50,610.68	-\$9,000.00	\$41,610.68	\$37,625.93	\$3,984.75	\$37,625.93	\$0.00	\$3,984.75	\$37,625.93	\$37,625.93	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$50,610.68	-\$9,000.00	\$41,610.68	\$37,625.93	\$3,984.75	\$37,625.93	\$0.00	\$3,984.75	\$37,625.93	\$37,625.93	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$1,350.00	\$0.00	-\$1,350.00	\$1,350.00	\$550.00	\$800.00
370000 Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$1,350.00	\$0.00	-\$1,350.00	\$1,350.00	\$550.00	\$800.00
375000 Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$21,747.10	\$3,252.90	\$21,747.10	\$0.00	\$3,252.90	\$21,747.10	\$21,747.10	\$0.00
375001 Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$21,747.10	\$3,252.90	\$21,747.10	\$0.00	\$3,252.90	\$21,747.10	\$21,747.10	\$0.00
380000 Servicios oficiales	\$0.00	\$25,000.00	\$25,000.00	\$21,747.10	\$3,252.90	\$21,747.10	\$0.00	\$3,252.90	\$21,747.10	\$21,747.10	\$0.00
382000 Gastos de orden social y cultural	\$200,000.00	\$200,883.01	\$400,883.01	\$63,099.00	\$337,784.01	\$63,099.00	\$0.00	\$337,784.01	\$63,099.00	\$63,099.00	\$0.00
382001 Gastos de orden social y cultural	\$200,000.00	\$200,883.01	\$400,883.01	\$63,099.00	\$337,784.01	\$63,099.00	\$0.00	\$337,784.01	\$63,099.00	\$63,099.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	\$200,883.01	\$400,883.01	\$63,099.00	\$337,784.01	\$63,099.00	\$0.00	\$337,784.01	\$63,099.00	\$63,099.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$25,200.00	\$25,200.00	\$7,467.50	\$17,732.50	\$7,467.50	\$0.00	\$17,732.50	\$7,467.50	\$7,467.50	\$0.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$25,200.00	\$25,200.00	\$7,467.50	\$17,732.50	\$7,467.50	\$0.00	\$17,732.50	\$7,467.50	\$7,467.50	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$25,200.00	\$25,200.00	\$7,467.50	\$17,732.50	\$7,467.50	\$0.00	\$17,732.50	\$7,467.50	\$7,467.50	\$0.00
Fondo de compensación	\$982,008.00	\$141,31...	\$1,123,324.00	\$444,104.83	\$679,219.17	\$444,104.83	\$0.00	\$679,219.17	\$444,104.83	\$443,304.83	\$800.00
10134 leps gasolinas											
200000 MATERIALES Y SUMINISTROS	\$174,404.67	\$0.00	\$174,404.67	\$127,819.15	\$46,585.52	\$127,819.15	\$0.00	\$46,585.52	\$127,819.15	\$127,819.15	\$0.00
260000 Combustibles, lubricantes y aditivos	\$88,639.47	\$0.00	\$88,639.47	\$119,182.15	-\$30,542.68	\$119,182.15	\$0.00	-\$30,542.68	\$119,182.15	\$119,182.15	\$0.00
261000 Combustibles, lubricantes y aditivos	\$88,639.47	\$0.00	\$88,639.47	\$119,182.15	-\$30,542.68	\$119,182.15	\$0.00	-\$30,542.68	\$119,182.15	\$119,182.15	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$88,639.47	\$0.00	\$88,639.47	\$119,182.15	-\$30,542.68	\$119,182.15	\$0.00	-\$30,542.68	\$119,182.15	\$119,182.15	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$85,765.20	\$0.00	\$85,765.20	\$8,637.00	\$77,128.20	\$8,637.00	\$0.00	-\$30,542.68	\$119,182.15	\$119,182.15	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$32,712.60	\$0.00	\$32,712.60	\$6,400.00	\$26,312.60	\$6,400.00	\$0.00	\$26,312.60	\$6,400.00	\$6,400.00	\$0.00
296001 Refacciones de equipo de transporte	\$32,712.60	\$0.00	\$32,712.60	\$6,400.00	\$26,312.60	\$6,400.00	\$0.00	\$26,312.60	\$6,400.00	\$6,400.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$53,052.60	\$0.00	\$53,052.60	\$2,237.00	\$50,815.60	\$2,237.00	\$0.00	\$50,815.60	\$2,237.00	\$2,237.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$53,052.60	\$0.00	\$53,052.60	\$2,237.00	\$50,815.60	\$2,237.00	\$0.00	\$50,815.60	\$2,237.00	\$2,237.00	\$0.00
300000 SERVICIOS GENERALES	\$1,498,404.65	-\$284,950.00	\$1,213,454.65	\$335,853.37	\$877,601.28	\$335,853.37	\$0.00	\$877,601.28	\$335,853.37	\$335,853.37	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$199,767.79	-\$100,000.00	\$99,767.79	\$147,483.74	-\$47,715.95	\$147,483.74	\$0.00	-\$47,715.95	\$147,483.74	\$147,483.74	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$196,427.86	-\$100,000.00	\$96,427.86	\$136,545.74	-\$40,117.88	\$136,545.74	\$0.00	-\$40,117.88	\$136,545.74	\$136,545.74	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$196,427.86	-\$100,000.00	\$96,427.86	\$136,545.74	-\$40,117.88	\$136,545.74	\$0.00	-\$40,117.88	\$136,545.74	\$136,545.74	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$3,339.93	\$0.00	\$3,339.93	\$10,938.00	-\$7,598.07	\$10,938.00	\$0.00	-\$7,598.07	\$10,938.00	\$10,938.00	\$0.00
355001	Mantenimiento de Vehículos	\$3,339.93	\$0.00	\$3,339.93	\$10,938.00	-\$7,598.07	\$10,938.00	\$0.00	-\$7,598.07	\$10,938.00	\$10,938.00	\$0.00
380000	Servicios oficiales	\$1,282,396.86	-\$184,950.00	\$1,097,446.86	\$188,369.63	\$909,077.23	\$188,369.63	\$0.00	\$909,077.23	\$188,369.63	\$188,369.63	\$0.00
382000	Gastos de orden social y cultural	\$1,282,396.86	-\$184,950.00	\$1,097,446.86	\$188,369.63	\$909,077.23	\$188,369.63	\$0.00	\$909,077.23	\$188,369.63	\$188,369.63	\$0.00
382001	Gastos de orden social y cultural	\$1,282,396.86	-\$184,950.00	\$1,097,446.86	\$188,369.63	\$909,077.23	\$188,369.63	\$0.00	\$909,077.23	\$188,369.63	\$188,369.63	\$0.00
leps gasolinas		\$1,672,809.32	-\$628,490.00	\$1,044,319.32	\$463,672.52	\$924,186.80	\$463,672.52	\$0.00	\$924,186.80	\$463,672.52	\$463,672.52	\$0.00
10137	Impuesto sobre automóviles nuevos											
200000	MATERIALES Y SUMINISTROS	\$282,870.46	-\$106,986.00	\$175,884.46	\$81,428.73	\$94,455.73	\$81,428.73	\$0.00	\$94,455.73	\$81,428.73	\$81,428.73	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$86,923.56	-\$13,980.00	\$72,943.56	\$1,452.00	\$71,491.56	\$1,452.00	\$0.00	\$71,491.56	\$1,452.00	\$1,452.00	\$0.00
248000	Material eléctrico y electrónico	\$86,923.56	-\$13,980.00	\$72,943.56	\$1,452.00	\$71,491.56	\$1,452.00	\$0.00	\$71,491.56	\$1,452.00	\$1,452.00	\$0.00
246001	Material Eléctrico	\$86,923.56	-\$13,980.00	\$72,943.56	\$1,452.00	\$71,491.56	\$1,452.00	\$0.00	\$71,491.56	\$1,452.00	\$1,452.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$195,946.90	-\$98,006.00	\$97,940.90	\$75,097.73	\$22,843.17	\$75,097.73	\$0.00	\$22,843.17	\$75,097.73	\$75,097.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$195,946.90	-\$98,006.00	\$97,940.90	\$75,097.73	\$22,843.17	\$75,097.73	\$0.00	\$22,843.17	\$75,097.73	\$75,097.73	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$195,946.90	-\$98,006.00	\$97,940.90	\$75,097.73	\$22,843.17	\$75,097.73	\$0.00	\$22,843.17	\$75,097.73	\$75,097.73	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$4,879.00	\$121.00	\$4,879.00	\$0.00	\$121.00	\$4,879.00	\$4,879.00	\$0.00
291000	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,879.00	\$121.00	\$4,879.00	\$0.00	\$121.00	\$4,879.00	\$4,879.00	\$0.00
291001	Herramientas Menores	\$0.00	\$5,000.00	\$5,000.00	\$4,879.00	\$121.00	\$4,879.00	\$0.00	\$121.00	\$4,879.00	\$4,879.00	\$0.00
300000	SERVICIOS GENERALES	\$47,344.00	\$52,980.00	\$100,324.00	\$56,580.00	\$43,744.00	\$56,580.00	\$0.00	\$43,744.00	\$56,580.00	\$56,580.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$46,344.00	\$8,980.00	\$55,324.00	\$8,980.00	\$46,344.00	\$8,980.00	\$0.00	\$46,344.00	\$8,980.00	\$8,980.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$46,344.00	\$0.00	\$46,344.00	\$0.00	\$46,344.00	\$0.00	\$0.00	\$46,344.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$45,000.00	\$45,000.00	\$47,600.00	-\$2,600.00	\$47,600.00	\$0.00	-\$2,600.00	\$47,600.00	\$47,600.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$47,600.00	-\$2,600.00	\$47,600.00	\$0.00	-\$2,600.00	\$47,600.00	\$47,600.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$47,600.00	-\$2,600.00	\$47,600.00	\$0.00	-\$2,600.00	\$47,600.00	\$47,600.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y 27/jul/2023
hora de Impresión 09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
Impuesto sobre automóviles nuevos	\$330,214.46	-\$46,026.00	\$285,188.46	\$138,008.73	\$147,179.73	\$138,008.73	\$0.00	\$147,179.73	\$138,008.73	\$138,008.73	\$0.00
10138 Fondo de compensación del ISAN											
200000 MATERIALES Y SUMINISTROS	\$129,774.00	-\$56,865.00	\$72,909.00	\$0.00	\$72,909.00	\$0.00	\$0.00	\$72,909.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,184.00	-\$56,865.00	\$63,319.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$120,184.00	-\$56,865.00	\$63,319.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$120,184.00	-\$56,865.00	\$63,319.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$63,319.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00
296001 Refacciones de equipo de transporte	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$23,358.16	-\$23,358.16	\$23,358.16	\$0.00	-\$23,358.16	\$23,358.16	\$23,358.16	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$0.00	\$0.00	\$23,358.16	-\$23,358.16	\$23,358.16	\$0.00	-\$23,358.16	\$23,358.16	\$23,358.16	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$23,358.16	-\$23,358.16	\$23,358.16	\$0.00	-\$23,358.16	\$23,358.16	\$23,358.16	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$23,358.16	-\$23,358.16	\$23,358.16	\$0.00	-\$23,358.16	\$23,358.16	\$23,358.16	\$0.00
Fondo de compensación del ISAN	\$129,774.00	-\$56,865.00	\$72,909.00	\$23,358.16	\$49,550.84	\$23,358.16	\$0.00	\$49,550.84	\$23,358.16	\$23,358.16	\$0.00
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,592,949.78	\$1,592,949.78	\$1,595,384.78	-\$2,435.00	\$1,594,443.78	\$941.00	-\$1,494.00	\$1,594,443.78	\$1,582,443.78	\$12,000.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$1,080,019.72	\$1,080,019.72	\$1,080,019.72	\$0.00	\$1,080,019.72	\$0.00	\$0.00	\$1,080,019.72	\$1,080,019.72	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$1,080,019.72	\$1,080,019.72	\$1,080,019.72	\$0.00	\$1,080,019.72	\$0.00	\$0.00	\$1,080,019.72	\$1,080,019.72	\$0.00
246001 Material Eléctrico	\$0.00	\$1,080,019.72	\$1,080,019.72	\$1,080,019.72	\$0.00	\$1,080,019.72	\$0.00	\$0.00	\$1,080,019.72	\$1,080,019.72	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$2,435.00	-\$2,435.00	\$2,435.00	\$0.00	-\$2,435.00	\$2,435.00	\$2,435.00	\$0.00
259000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$2,435.00	-\$2,435.00	\$2,435.00	\$0.00	-\$2,435.00	\$2,435.00	\$2,435.00	\$0.00
259001 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$2,435.00	-\$2,435.00	\$2,435.00	\$0.00	-\$2,435.00	\$2,435.00	\$2,435.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$197,131.95	\$197,131.95	\$197,131.95	\$0.00	\$197,131.95	\$0.00	\$0.00	\$197,131.95	\$197,131.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$197,131.95	\$197,131.95	\$197,131.95	\$0.00	\$197,131.95	\$0.00	\$0.00	\$197,131.95	\$197,131.95	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$197,131.95	\$197,131.95	\$197,131.95	\$0.00	\$197,131.95	\$0.00	\$0.00	\$197,131.95	\$197,131.95	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$315,798.11	\$315,798.11	\$315,798.11	\$0.00	\$314,857.11	\$941.00	\$941.00	\$314,857.11	\$302,857.11	\$12,000.00
296000 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$77,231.00	\$77,231.00	\$77,231.00	\$0.00	\$77,231.00	\$0.00	\$0.00	\$77,231.00	\$65,231.00	\$12,000.00
296001 Refacciones de equipo de transporte	\$0.00	\$77,231.00	\$77,231.00	\$77,231.00	\$0.00	\$77,231.00	\$0.00	\$0.00	\$77,231.00	\$65,231.00	\$12,000.00



Usc: supervisor
 Reporte: Estado Presupuesto Egresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
 09:26 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$238,567.11	\$238,567.11	\$238,567.11	\$0.00	\$237,626.11	\$941.00	\$941.00	\$237,626.11	\$237,626.11	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$238,567.11	\$238,567.11	\$238,567.11	\$0.00	\$237,626.11	\$941.00	\$941.00	\$237,626.11	\$237,626.11	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$2,011,858...	\$2,011,858.56	\$2,111,331.23	-\$99,472.67	\$2,111,331.23	\$0.00	-\$99,472.67	\$2,111,331.23	\$2,111,331.23	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$1,032,866...	\$1,032,866.69	\$1,032,866.69	\$0.00	\$1,032,866.69	\$0.00	\$0.00	\$1,032,866.69	\$1,032,866.69	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$1,032,866...	\$1,032,866.69	\$1,032,866.69	\$0.00	\$1,032,866.69	\$0.00	\$0.00	\$1,032,866.69	\$1,032,866.69	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$1,032,866...	\$1,032,866.69	\$1,032,866.69	\$0.00	\$1,032,866.69	\$0.00	\$0.00	\$1,032,866.69	\$1,032,866.69	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$0.00	\$0.00	\$6,644.85	-\$6,644.85	\$6,644.85	\$0.00	-\$6,644.85	\$6,644.85	\$6,644.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$6,644.85	-\$6,644.85	\$6,644.85	\$0.00	-\$6,644.85	\$6,644.85	\$6,644.85	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$0.00	\$0.00	\$6,644.85	-\$6,644.85	\$6,644.85	\$0.00	-\$6,644.85	\$6,644.85	\$6,644.85	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$285,643.09	\$285,643.09	\$285,643.09	\$0.00	\$285,643.09	\$0.00	\$0.00	\$285,643.09	\$285,643.09	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$185,964.65	\$185,964.65	\$185,964.65	\$0.00	\$185,964.65	\$0.00	\$0.00	\$185,964.65	\$185,964.65	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$185,964.65	\$185,964.65	\$185,964.65	\$0.00	\$185,964.65	\$0.00	\$0.00	\$185,964.65	\$185,964.65	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,931.00	\$31,931.00	\$31,931.00	\$0.00	\$31,931.00	\$0.00	\$0.00	\$31,931.00	\$31,931.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$31,931.00	\$31,931.00	\$31,931.00	\$0.00	\$31,931.00	\$0.00	\$0.00	\$31,931.00	\$31,931.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$67,747.44	\$67,747.44	\$67,747.44	\$0.00	\$67,747.44	\$0.00	\$0.00	\$67,747.44	\$67,747.44	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$67,747.44	\$67,747.44	\$67,747.44	\$0.00	\$67,747.44	\$0.00	\$0.00	\$67,747.44	\$67,747.44	\$0.00
380000	Servicios oficiales	\$0.00	\$676,401.78	\$676,401.78	\$760,101.60	-\$83,699.82	\$760,101.60	\$0.00	-\$83,699.82	\$760,101.60	\$760,101.60	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$676,401.78	\$676,401.78	\$760,101.60	-\$83,699.82	\$760,101.60	\$0.00	-\$83,699.82	\$760,101.60	\$760,101.60	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$676,401.78	\$676,401.78	\$760,101.60	-\$83,699.82	\$760,101.60	\$0.00	-\$83,699.82	\$760,101.60	\$760,101.60	\$0.00
390000	Otros servicios generales	\$0.00	\$16,947.00	\$16,947.00	\$26,075.00	-\$9,128.00	\$26,075.00	\$0.00	-\$9,128.00	\$26,075.00	\$26,075.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$16,947.00	\$16,947.00	\$26,075.00	-\$9,128.00	\$26,075.00	\$0.00	-\$9,128.00	\$26,075.00	\$26,075.00	\$0.00
392006	Pago de derechos	\$0.00	\$16,947.00	\$16,947.00	\$26,075.00	-\$9,128.00	\$26,075.00	\$0.00	-\$9,128.00	\$26,075.00	\$26,075.00	\$0.00
Fondo de Aportaciones para el Fortalecim		\$0.00	\$3,604,8...	\$3,604,808.34	\$3,706,716.01	-\$101,907.67	\$3,705,775.01	\$941.00	-\$100,966.67	\$3,705,775.01	\$3,693,775.01	\$12,000.00
10230 Participacion en la recaudación del ISR												
200000	MATERIALES Y SUMINISTROS	\$795,379.12	-\$207,710.90	\$587,668.22	\$402,891.87	\$184,776.35	\$402,891.87	\$0.00	\$184,776.35	\$402,891.87	\$402,891.87	\$0.00
210000	Materiales de administración, emisión de documentos	\$326,602.46	-\$103,855.90	\$222,746.56	\$147,392.82	\$75,353.74	\$147,392.82	\$0.00	\$75,353.74	\$147,392.82	\$147,392.82	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$151,170.21	-\$3,855.90	\$147,314.31	\$128,022.82	\$19,291.49	\$128,022.82	\$0.00	\$19,291.49	\$128,022.82	\$128,022.82	\$0.00
211001	Material de Oficina	\$151,170.21	-\$3,855.90	\$147,314.31	\$128,022.82	\$19,291.49	\$128,022.82	\$0.00	\$19,291.49	\$128,022.82	\$128,022.82	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	-\$100,000.00	\$30,000.00	\$4,370.00	\$25,630.00	\$4,370.00	\$0.00	\$25,630.00	\$4,370.00	\$4,370.00	\$0.00
214001	Material para Bienes Informáticos	\$130,000.00	-\$100,000.00	\$30,000.00	\$4,370.00	\$25,630.00	\$4,370.00	\$0.00	\$25,630.00	\$4,370.00	\$4,370.00	\$0.00
216000	Material de limpieza	\$45,432.25	\$0.00	\$45,432.25	\$15,000.00	\$30,432.25	\$15,000.00	\$0.00	\$30,432.25	\$15,000.00	\$15,000.00	\$0.00
216001	Material de Limpieza	\$45,432.25	\$0.00	\$45,432.25	\$15,000.00	\$30,432.25	\$15,000.00	\$0.00	\$30,432.25	\$15,000.00	\$15,000.00	\$0.00
220000	Alimentos y utensilios	\$90,474.30	-\$4,884.50	\$85,589.80	\$5,815.00	\$79,774.80	\$5,815.00	\$0.00	\$79,774.80	\$5,815.00	\$5,815.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
221000	Productos alimenticios para personas	\$90,474.30	-\$4,884.50	\$85,589.80	\$5,815.00	\$79,774.80	\$5,815.00	\$0.00	\$79,774.80	\$5,815.00	\$5,815.00	\$0.00
221001	Alimentación de Personas	\$90,474.30	-\$4,884.50	\$85,589.80	\$5,815.00	\$79,774.80	\$5,815.00	\$0.00	\$79,774.80	\$5,815.00	\$5,815.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$168,791.06	-\$90,460.50	\$78,330.56	\$77,570.87	\$759.69	\$77,570.87	\$0.00	\$759.69	\$77,570.87	\$77,570.87	\$0.00
246000	Material eléctrico y electrónico	\$78,330.56	\$0.00	\$78,330.56	\$66,893.87	\$11,436.69	\$66,893.87	\$0.00	\$11,436.69	\$66,893.87	\$66,893.87	\$0.00
246001	Material Eléctrico	\$78,330.56	\$0.00	\$78,330.56	\$66,893.87	\$11,436.69	\$66,893.87	\$0.00	\$11,436.69	\$66,893.87	\$66,893.87	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$90,460.50	-\$90,460.50	\$0.00	\$10,677.00	-\$10,677.00	\$10,677.00	\$0.00	-\$10,677.00	\$10,677.00	\$10,677.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$90,460.50	-\$90,460.50	\$0.00	\$10,677.00	-\$10,677.00	\$10,677.00	\$0.00	-\$10,677.00	\$10,677.00	\$10,677.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$18,782.70	-\$18,782.70	\$18,782.70	\$0.00	-\$18,782.70	\$18,782.70	\$18,782.70	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$18,782.70	-\$18,782.70	\$18,782.70	\$0.00	-\$18,782.70	\$18,782.70	\$18,782.70	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$18,782.70	-\$18,782.70	\$18,782.70	\$0.00	-\$18,782.70	\$18,782.70	\$18,782.70	\$0.00
250000	Combustibles, lubricantes y aditivos	\$134,866.26	\$0.00	\$134,866.26	\$101,942.70	\$32,923.56	\$101,942.70	\$0.00	\$32,923.56	\$101,942.70	\$101,942.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$134,866.26	\$0.00	\$134,866.26	\$101,942.70	\$32,923.56	\$101,942.70	\$0.00	\$32,923.56	\$101,942.70	\$101,942.70	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$134,866.26	\$0.00	\$134,866.26	\$101,942.70	\$32,923.56	\$101,942.70	\$0.00	\$32,923.56	\$101,942.70	\$101,942.70	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$0.00	\$0.00	\$3,247.50	-\$3,247.50	\$3,247.50	\$0.00	-\$3,247.50	\$3,247.50	\$3,247.50	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$3,247.50	-\$3,247.50	\$3,247.50	\$0.00	-\$3,247.50	\$3,247.50	\$3,247.50	\$0.00
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$3,247.50	-\$3,247.50	\$3,247.50	\$0.00	-\$3,247.50	\$3,247.50	\$3,247.50	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$74,645.04	-\$8,510.00	\$66,135.04	\$48,140.28	\$17,994.76	\$48,140.28	\$0.00	-\$17,994.76	\$48,140.28	\$48,140.28	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$8,799.00	-\$8,799.00	\$8,799.00	\$0.00	-\$8,799.00	\$8,799.00	\$8,799.00	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$8,799.00	-\$8,799.00	\$8,799.00	\$0.00	-\$8,799.00	\$8,799.00	\$8,799.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$74,645.04	-\$8,510.00	\$66,135.04	\$39,341.28	\$26,793.76	\$39,341.28	\$0.00	\$26,793.76	\$39,341.28	\$39,341.28	\$0.00
296001	Refacciones de equipo de transporte	\$74,645.04	-\$33,382.00	\$41,263.04	\$0.00	\$41,263.04	\$0.00	\$0.00	\$41,263.04	\$0.00	\$0.00	\$0.00
296002	Neumáticos	\$0.00	\$24,872.00	\$24,872.00	\$39,341.28	-\$14,469.28	\$39,341.28	\$0.00	-\$14,469.28	\$39,341.28	\$39,341.28	\$0.00
300000	SERVICIOS GENERALES	\$1,838,402.89	-\$287,653.00	\$1,550,749.89	\$709,119.16	\$841,630.73	\$709,119.16	\$0.00	\$841,630.73	\$709,119.16	\$709,119.16	\$0.00
320000	Servicios de arrendamiento	\$802,234.47	-\$35,390.00	\$766,844.47	\$190,925.59	\$575,918.88	\$190,925.59	\$0.00	\$575,918.88	\$190,925.59	\$190,925.59	\$0.00
325000	Arrendamiento de equipo de transporte	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$666,825.67	\$0.00	\$666,825.67	\$190,925.59	\$475,900.08	\$190,925.59	\$0.00	\$475,900.08	\$190,925.59	\$190,925.59	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$666,825.67	\$0.00	\$666,825.67	\$190,925.59	\$475,900.08	\$190,925.59	\$0.00	\$475,900.08	\$190,925.59	\$190,925.59	\$0.00
329000	Otros arrendamientos	\$100,408.80	-\$390.00	\$100,018.80	\$0.00	\$100,018.80	\$0.00	\$0.00	\$100,018.80	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$100,408.80	-\$390.00	\$100,018.80	\$0.00	\$100,018.80	\$0.00	\$0.00	\$100,018.80	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$24,638.40	-\$17,400.00	\$7,238.40	\$0.00	\$7,238.40	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 27/jul./2023
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,238.40	\$0.00	\$7,238.40	\$0.00	\$7,238.40	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,238.40	\$0.00	\$7,238.40	\$0.00	\$7,238.40	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$150,404.94	-\$6,883.00	\$143,521.94	\$312,447.55	-\$168,925.61	\$312,447.55	\$0.00	-\$168,925.61	\$312,447.55	\$312,447.55	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$42,666.53	\$0.00	\$42,666.53	\$206,783.54	-\$164,117.01	\$206,783.54	\$0.00	-\$164,117.01	\$206,783.54	\$206,783.54	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$42,666.53	\$0.00	\$42,666.53	\$206,783.54	-\$164,117.01	\$206,783.54	\$0.00	-\$164,117.01	\$206,783.54	\$206,783.54	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$0.00	\$0.00	\$19,256.00	-\$19,256.00	\$19,256.00	\$0.00	-\$19,256.00	\$19,256.00	\$19,256.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$19,256.00	-\$19,256.00	\$19,256.00	\$0.00	-\$19,256.00	\$19,256.00	\$19,256.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$79,823.48	-\$6,883.00	\$72,940.48	\$71,096.01	\$1,844.47	\$71,096.01	\$0.00	\$1,844.47	\$71,096.01	\$71,096.01	\$0.00
355001	Mantenimiento de Vehículos	\$79,823.48	-\$6,883.00	\$72,940.48	\$71,096.01	\$1,844.47	\$71,096.01	\$0.00	\$1,844.47	\$71,096.01	\$71,096.01	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$27,914.93	\$0.00	\$27,914.93	\$15,312.00	\$12,602.93	\$15,312.00	\$0.00	\$12,602.93	\$15,312.00	\$15,312.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$27,914.93	\$0.00	\$27,914.93	\$15,312.00	\$12,602.93	\$15,312.00	\$0.00	\$12,602.93	\$15,312.00	\$15,312.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$31,902.88	\$0.00	\$31,902.88	\$16,121.30	\$15,781.58	\$16,121.30	\$0.00	\$15,781.58	\$16,121.30	\$16,121.30	\$0.00
375000	Viáticos en el país	\$31,902.88	\$0.00	\$31,902.88	\$16,121.30	\$15,781.58	\$16,121.30	\$0.00	\$15,781.58	\$16,121.30	\$16,121.30	\$0.00
375001	Viáticos en el país	\$31,902.88	\$0.00	\$31,902.88	\$16,121.30	\$15,781.58	\$16,121.30	\$0.00	\$15,781.58	\$16,121.30	\$16,121.30	\$0.00
380000	Servicios oficiales	\$300,222.20	-\$227,980.00	\$72,242.20	\$189,624.72	-\$117,382.52	\$189,624.72	\$0.00	-\$117,382.52	\$189,624.72	\$189,624.72	\$0.00
382000	Gastos de orden social y cultural	\$300,222.20	-\$227,980.00	\$72,242.20	\$189,624.72	-\$117,382.52	\$189,624.72	\$0.00	-\$117,382.52	\$189,624.72	\$189,624.72	\$0.00
382001	Gastos de orden social y cultural	\$300,222.20	-\$227,980.00	\$72,242.20	\$189,624.72	-\$117,382.52	\$189,624.72	\$0.00	-\$117,382.52	\$189,624.72	\$189,624.72	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$0.00	\$0.00	\$32,358.22	-\$32,358.22	\$32,358.22	\$0.00	-\$32,358.22	\$32,358.22	\$32,358.22	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$22,498.22	-\$22,498.22	\$22,498.22	\$0.00	-\$22,498.22	\$22,498.22	\$22,498.22	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$22,498.22	-\$22,498.22	\$22,498.22	\$0.00	-\$22,498.22	\$22,498.22	\$22,498.22	\$0.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$22,498.22	-\$22,498.22	\$22,498.22	\$0.00	-\$22,498.22	\$22,498.22	\$22,498.22	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
Participación en la recaudación del ISR		\$2,633,782.01	-\$495,363.90	\$2,138,418.11	\$1,144,369.25	\$994,048.86	\$1,144,369.25	\$0.00	\$994,048.86	\$1,144,369.25	\$1,144,369.25	\$0.00
Transformación de la administracion púb		\$62,761,488.37	-\$8,057.53...	\$54,703,951.42	\$39,363,948.99	\$15,340,002.43	\$25,531,483.85	\$13,832,465...	\$29,172,467...	\$25,531,483.85	\$25,518,683.85	\$12,800.00