

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 11119 Recursos fiscales | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$0.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$0.00 |
| 120000 Remuneraciones al personal de carácter transitorio | \$0.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$0.00 |
| 122000 Sueldos base al personal eventual | \$0.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$0.00 |
| 122001 Sueldo Base a Personal Eventual | \$0.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$153,980.00 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$552,399.29 | \$2,604,549.18 | \$3,156,948.47 | \$3,156,948.47 | \$3,156,948.47 | \$935,052.85 | \$935,052.85 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$216,614.26 | \$40,448.37 | \$257,062.63 | \$257,062.63 | \$257,062.63 | \$257,062.63 | \$257,062.63 | \$0.00 |
| 211001 Material de Oficina | \$115,680.04 | \$2,610.26 | \$118,290.30 | \$118,290.30 | \$118,290.30 | \$118,290.30 | \$118,290.30 | \$0.00 |
| 211002 Gastos de Oficina | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la informaci | \$20,934.22 | \$4,086.77 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$20,934.22 | \$4,086.77 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$25,020.99 | \$0.00 |
| 216000 Material de limpieza | \$80,000.00 | -\$2,648.68 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$0.00 |
| 216001 Material de Limpieza | \$80,000.00 | -\$2,648.68 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$77,351.32 | \$0.00 |
| 218002 Materiales para el registro e identificación de bienes | \$0.00 | \$35,200.02 | \$35,200.02 | \$35,200.02 | \$35,200.02 | \$35,200.02 | \$35,200.02 | \$0.00 |
| 220000 Alimentos y utensilios | \$119,703.44 | \$10,670.52 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$0.00 |
| 221000 Productos alimenticios para personas | \$119,703.44 | \$10,670.52 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$0.00 |
| 221001 Alimentación de Personas | \$119,703.44 | \$10,670.52 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$130,373.96 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$36,059.50 | -\$32,864.50 | \$3,205.00 | \$3,205.00 | \$3,205.00 | \$3,205.00 | \$3,205.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$8,793.00 | -\$8,329.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 |
| 246001 Material Eléctrico | \$8,793.00 | -\$8,329.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$27,266.50 | -\$24,525.50 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$27,266.50 | -\$24,525.50 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$2,741.00 | \$0.00 |
| 250000 Productos químicos, reactivos y de laboratorio | \$38,764.94 | -\$27,893.94 | \$10,861.00 | \$10,861.00 | \$10,861.00 | \$10,861.00 | \$10,861.00 | \$0.00 |
| 252000 Fertilizantes, pesticidas y desinfectantes | \$2,110.00 | -\$2,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252001 Plaguicidas, Abono y Fertilizantes | \$2,110.00 | -\$2,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254000 Materiales, accesorios y suministros médicos | \$33,869.94 | -\$23,933.94 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$0.00 |
| 254001 Materiales y Suministros Médicos | \$33,869.94 | -\$23,933.94 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$9,936.00 | \$0.00 |
| 259000 Otros productos químicos | \$2,775.00 | -\$1,850.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$0.00 |
| 259001 Otros productos químicos | \$2,775.00 | -\$1,850.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$13,103.71 | \$2,684,439.17 | \$2,697,542.88 | \$2,697,542.88 | \$2,697,542.88 | \$475,647.26 | \$475,647.26 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$13,103.71 | \$2,684,439.17 | \$2,697,542.88 | \$2,697,542.88 | \$2,697,542.88 | \$475,647.26 | \$475,647.26 | \$0.00 |



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hora de Impresión 05:16 p. m.

Usr: supervisor

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|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$13,103.71 | \$2,684,439.17 | \$2,697,542.88 | \$2,697,542.88 | \$2,697,542.88 | \$475,647.26 | \$475,647.26 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$4,037.40 | \$44,682.60 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$3,152.40 | -\$3,152.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$3,152.40 | -\$3,152.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$885.00 | -\$885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$885.00 | -\$885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 274000 | Productos textiles | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 274001 | Productos textiles | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$124,126.04 | -\$114,943.04 | \$9,183.00 | \$9,183.00 | \$9,183.00 | \$9,183.00 | \$9,183.00 | \$0.00 |
| 291000 | Herramientas menores | \$40,000.04 | -\$37,081.04 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$0.00 |
| 291001 | Herramientas Menores | \$40,000.04 | -\$37,081.04 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$66,065.00 | -\$59,801.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$66,065.00 | -\$59,801.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,061.00 | -\$18,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,061.00 | -\$18,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$2,169,069.38 | -\$317,494.64 | \$1,851,574.74 | \$1,851,574.74 | \$1,851,574.74 | \$1,851,574.74 | \$1,851,574.74 | \$0.00 |
| 310000 | Servicios básicos | \$60,633.01 | \$26,532.74 | \$87,165.75 | \$87,165.75 | \$87,165.75 | \$87,165.75 | \$87,165.75 | \$0.00 |
| 311000 | Energía eléctrica | \$12,654.00 | -\$850.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$12,654.00 | -\$850.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$11,804.00 | \$0.00 |
| 314000 | Telefonía convencional | \$8,000.00 | \$53,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$0.00 |
| 314001 | Servicio Telefónico convencional | \$8,000.00 | \$53,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$61,441.75 | \$0.00 |
| 317000 | Servicios de acceso a Internet y procesamiento de informai | \$37,426.80 | -\$23,506.80 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 317001 | Servicios de acceso a Internet Analógicas y Digitales | \$37,426.80 | -\$23,506.80 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$2,552.21 | -\$2,552.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 318001 | Servicio Postal | \$2,552.21 | -\$2,552.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$57,015.69 | -\$18,604.09 | \$38,411.60 | \$38,411.60 | \$38,411.60 | \$38,411.60 | \$38,411.60 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$13,315.69 | -\$13,095.29 | \$220.40 | \$220.40 | \$220.40 | \$220.40 | \$220.40 | \$0.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$13,315.69 | -\$13,095.29 | \$220.40 | \$220.40 | \$220.40 | \$220.40 | \$220.40 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$43,700.00 | -\$40,100.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipos | \$43,700.00 | -\$40,100.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 |

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|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 329000 | Otros arrendamientos | \$0.00 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$3,271.20 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$23,674.51 | \$120,266.65 | \$143,941.16 | \$143,941.16 | \$143,941.16 | \$143,941.16 | \$143,941.16 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331001 | Servicios legales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$9,999.25 | \$1,841.67 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$9,999.25 | \$1,841.67 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$11,840.92 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 333002 | Servicios de consultoría administrativa | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$8,192.24 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,675.26 | \$105,232.74 | \$108,908.00 | \$108,908.00 | \$108,908.00 | \$108,908.00 | \$108,908.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$3,675.26 | \$96,432.74 | \$100,108.00 | \$100,108.00 | \$100,108.00 | \$100,108.00 | \$100,108.00 | \$0.00 |
| 336002 | Formas valoradas | \$0.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$89,446.50 | -\$74,830.50 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$89,446.50 | -\$77,846.50 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$89,446.50 | -\$77,846.50 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$63,167.55 | \$180,238.30 | \$243,395.85 | \$243,395.85 | \$243,395.85 | \$243,395.85 | \$243,395.85 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$158,140.53 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$5,150.00 | -\$2,394.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$5,150.00 | -\$2,394.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$2,755.50 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$3,135.08 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$50,000.00 | -\$3,135.08 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$46,864.92 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$8,007.55 | \$27,627.35 | \$35,634.90 | \$35,634.90 | \$35,634.90 | \$35,634.90 | \$35,634.90 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$8,007.55 | \$25,474.85 | \$33,482.40 | \$33,482.40 | \$33,482.40 | \$33,482.40 | \$33,482.40 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas para Sumi | \$0.00 | \$895.00 | \$895.00 | \$895.00 | \$895.00 | \$895.00 | \$895.00 | \$0.00 |
| 357004 | Mantenimiento de redes del sistema de agua potable | \$0.00 | \$1,257.50 | \$1,257.50 | \$1,257.50 | \$1,257.50 | \$1,257.50 | \$1,257.50 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$87,738.00 | \$87,738.00 | \$87,738.00 | \$87,738.00 | \$87,738.00 | \$87,738.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$85,638.00 | \$85,638.00 | \$85,638.00 | \$85,638.00 | \$85,638.00 | \$85,638.00 | \$0.00 |



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|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 361001 | Difusión de programas y actividades gubernamentales | \$0.00 | \$40,839.00 | \$40,839.00 | \$40,839.00 | \$40,839.00 | \$40,839.00 | \$40,839.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$43,699.00 | \$43,699.00 | \$43,699.00 | \$43,699.00 | \$43,699.00 | \$43,699.00 | \$0.00 |
| 361003 | Servicio de Perifoneo | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$286,445.39 | -\$19,490.20 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$0.00 |
| 372000 | Pasajes terrestres | \$1,200.50 | -\$1,200.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$1,200.50 | -\$1,200.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$270,535.86 | -\$3,580.67 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$0.00 |
| 375001 | Viáticos en el país | \$270,535.86 | -\$3,580.67 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$266,955.19 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$14,709.03 | -\$14,709.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$14,709.03 | -\$14,709.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$1,588,696.73 | -\$633,085.54 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$0.00 |
| 382000 | Gastos de orden social y cultura | \$1,588,696.73 | -\$633,085.54 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$0.00 |
| 382001 | Gastos de orden social y cultura | \$1,588,696.73 | -\$633,085.54 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$955,611.19 | \$0.00 |
| 390000 | Otros servicios generales | \$0.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$13,740.00 | \$0.00 |
| 392005 | Pago de otros impuestos | \$0.00 | \$13,599.00 | \$13,599.00 | \$13,599.00 | \$13,599.00 | \$13,599.00 | \$13,599.00 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,608,472.33 | \$644,439.18 | \$3,252,911.51 | \$3,252,911.51 | \$3,252,911.51 | \$3,251,416.51 | \$3,251,416.51 | \$0.00 |
| 440000 | Ayudas sociales | \$2,608,472.33 | \$644,439.18 | \$3,252,911.51 | \$3,252,911.51 | \$3,252,911.51 | \$3,251,416.51 | \$3,251,416.51 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$2,520,153.67 | \$511,473.02 | \$3,031,626.69 | \$3,031,626.69 | \$3,031,626.69 | \$3,030,131.69 | \$3,030,131.69 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$2,520,153.67 | -\$1,960,870.70 | \$559,282.97 | \$559,282.97 | \$559,282.97 | \$559,282.97 | \$559,282.97 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$1,793,386.63 | \$1,793,386.63 | \$1,793,386.63 | \$1,793,386.63 | \$1,793,386.63 | \$1,793,386.63 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$176,814.00 | \$176,814.00 | \$176,814.00 | \$176,814.00 | \$175,319.00 | \$175,319.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$100,619.98 | \$100,619.98 | \$100,619.98 | \$100,619.98 | \$100,619.98 | \$100,619.98 | \$0.00 |
| 441005 | Ayuda para el fomento al deporte | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 441006 | Descuentos a jubilados, pensionados, Insan, Inapam y de la tercera edad | \$0.00 | \$211,967.31 | \$211,967.31 | \$211,967.31 | \$211,967.31 | \$211,967.31 | \$211,967.31 | \$0.00 |
| 441007 | Descuentos por pronto pago | \$0.00 | \$151,545.51 | \$151,545.51 | \$151,545.51 | \$151,545.51 | \$151,545.51 | \$151,545.51 | \$0.00 |
| 441009 | Descuentos agua potable | \$0.00 | \$13,771.85 | \$13,771.85 | \$13,771.85 | \$13,771.85 | \$13,771.85 | \$13,771.85 | \$0.00 |
| 441010 | Ayuda al Sector Salud | \$0.00 | \$12,238.44 | \$12,238.44 | \$12,238.44 | \$12,238.44 | \$12,238.44 | \$12,238.44 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$98,318.66 | \$132,966.16 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 443001 | Ayudas sociales a instituciones de enseñanza | \$88,318.66 | \$132,966.16 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$221,284.82 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$55,999.00 | -\$50,309.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$55,999.00 | -\$50,309.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$55,999.00 | -\$50,309.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$0.00 |
| 515001 | Bienes informáticos | \$55,999.00 | -\$50,309.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$5,690.00 | \$0.00 |
| Recursos fiscales | | \$5,385,940.00 | \$3,035,164.72 | \$8,421,104.72 | \$8,421,104.72 | \$8,421,104.72 | \$6,197,714.10 | \$6,197,714.10 | \$0.00 |
| 15128 Fondo general de participaciones | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$46,332,302.08 | \$1,212,836.95 | \$47,545,139.03 | \$47,545,139.03 | \$47,545,139.03 | \$47,545,139.03 | \$47,443,130.09 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$37,798,581.00 | \$3,837,399.27 | \$41,635,980.27 | \$41,635,980.27 | \$41,635,980.27 | \$41,635,980.27 | \$41,635,980.27 | \$0.00 |
| 111000 | Dietas | \$4,565,316.00 | \$564,792.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$0.00 |
| 111001 | Dietas | \$4,565,316.00 | \$564,792.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$5,130,108.76 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$33,233,265.00 | \$3,272,606.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$0.00 |
| 113001 | Sueldos | \$33,233,265.00 | \$3,272,606.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$36,505,871.51 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$0.00 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$103,504.25 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$6,825,497.00 | -\$1,081,487.59 | \$5,744,009.41 | \$5,744,009.41 | \$5,744,009.41 | \$5,744,009.41 | \$5,642,000.47 | \$0.00 |
| 132000 | Primas de vacaciones, dominicales y gratificación de fin de año | \$6,786,876.00 | -\$1,042,866.59 | \$5,744,009.41 | \$5,744,009.41 | \$5,744,009.41 | \$5,744,009.41 | \$5,642,000.47 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$189,405.00 | \$8,130.94 | \$197,535.94 | \$197,535.94 | \$197,535.94 | \$197,535.94 | \$95,527.00 | \$0.00 |
| 132002 | Gratificación Anual | \$6,597,471.00 | -\$1,050,997.53 | \$5,546,473.47 | \$5,546,473.47 | \$5,546,473.47 | \$5,546,473.47 | \$5,546,473.47 | \$0.00 |
| 134000 | Compensaciones | \$38,821.00 | -\$38,821.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134001 | Compensaciones | \$38,821.00 | -\$38,821.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$1,218,790.58 | -\$1,157,145.48 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$0.00 |
| 152000 | Indemnizaciones | \$1,218,790.58 | -\$1,157,145.48 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$0.00 |
| 152001 | Indemnizaciones | \$1,218,790.58 | -\$1,157,145.48 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$61,645.10 | \$0.00 |
| 160000 | Previsiones | \$489,433.50 | -\$489,433.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$489,433.50 | -\$489,433.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$489,433.50 | -\$489,433.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$84,729.08 | \$2,461,028.83 | \$2,545,757.71 | \$2,545,757.71 | \$2,545,757.71 | \$2,545,757.71 | \$2,545,757.71 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$84,729.08 | \$39,665.21 | \$124,394.29 | \$124,394.29 | \$124,394.29 | \$124,394.29 | \$124,394.29 | \$0.00 |
| 211001 | Material de Oficina | \$62,362.00 | \$38,032.29 | \$100,394.29 | \$100,394.29 | \$100,394.29 | \$100,394.29 | \$100,394.29 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$22,367.08 | \$1,632.92 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$22,367.08 | \$1,632.92 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 221001 | Alimentación de Personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$56,740.01 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$2,336,193.41 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$26,430.00 | \$26,430.00 | \$26,430.00 | \$26,430.00 | \$26,430.00 | \$26,430.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$0.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$13,650.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$12,780.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$2,646,983.09 | \$7,427,618.19 | \$10,074,601.28 | \$10,074,601.28 | \$10,074,601.28 | \$9,568,372.39 | \$9,443,947.39 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$0.00 |
| 311000 | Energía eléctrica | \$0.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$130,267.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipos | \$0.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$204,940.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$844,988.42 | -\$9,461.21 | \$835,527.21 | \$835,527.21 | \$835,527.21 | \$835,527.21 | \$835,527.21 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionadas | \$800,400.00 | -\$34,521.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$0.00 |
| 331001 | Servicios legales | \$800,400.00 | -\$34,521.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$765,878.50 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$44,588.42 | -\$21,696.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$44,588.42 | -\$21,696.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$22,891.71 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$0.00 |
| 333001 | Servicios de informática | \$0.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$37,800.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$8,957.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

Usr: supervisor

hora de Impresión 05:16 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$0.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$0.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$31,422.75 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$30,000.00 | \$1,812,320.22 | \$1,842,320.22 | \$1,842,320.22 | \$1,842,320.22 | \$1,842,320.22 | \$1,842,320.22 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$1,808,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$1,808,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$1,838,604.83 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$3,715.39 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 375000 | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 375001 | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$600,000.00 | \$5,554,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$5,647,946.21 | \$5,647,946.21 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$600,000.00 | \$5,554,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$5,647,946.21 | \$5,647,946.21 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$600,000.00 | \$5,554,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$6,154,175.10 | \$5,647,946.21 | \$5,647,946.21 | \$0.00 |
| 390000 | Otros servicios generales | \$1,171,994.67 | -\$302,045.67 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$745,524.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una relacion lab | \$1,171,994.67 | -\$302,045.67 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$745,524.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se derivan de una relacion lab | \$1,171,994.67 | -\$302,045.67 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$869,949.00 | \$745,524.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,189,629.75 | \$9,545,221.77 | \$10,734,851.52 | \$10,734,851.52 | \$10,734,851.52 | \$10,548,447.66 | \$10,548,447.66 | \$0.00 |
| 420000 | Transferencias al resto del sector público | \$0.00 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$0.00 |
| 424000 | Transferencias otorgadas a entidades federativas y municipios | \$0.00 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$218,318.05 | \$0.00 |
| 440000 | Ayudas sociales | \$1,189,629.75 | \$8,772,477.24 | \$9,962,106.99 | \$9,962,106.99 | \$9,962,106.99 | \$9,775,703.13 | \$9,775,703.13 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$767,713.75 | \$8,755,577.24 | \$9,523,290.99 | \$9,523,290.99 | \$9,523,290.99 | \$9,336,887.13 | \$9,336,887.13 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$767,713.75 | \$1,591,836.11 | \$2,359,549.86 | \$2,359,549.86 | \$2,359,549.86 | \$2,242,746.00 | \$2,242,746.00 | \$0.00 |
| 441002 | Ayudas a delegados, comités, unidades, barrios y colonias | \$0.00 | \$6,836,715.13 | \$6,836,715.13 | \$6,836,715.13 | \$6,836,715.13 | \$6,767,115.13 | \$6,767,115.13 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$259,570.00 | \$259,570.00 | \$259,570.00 | \$259,570.00 | \$259,570.00 | \$259,570.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$62,456.00 | \$62,456.00 | \$62,456.00 | \$62,456.00 | \$62,456.00 | \$62,456.00 | \$0.00 |
| 441005 | Ayuda para el fomento al deporte | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$421,916.00 | -\$2,780.00 | \$419,136.00 | \$419,136.00 | \$419,136.00 | \$419,136.00 | \$419,136.00 | \$0.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$421,916.00 | -\$421,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 445003 | Defensa del menor | \$0.00 | \$86,328.00 | \$86,328.00 | \$86,328.00 | \$86,328.00 | \$86,328.00 | \$86,328.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 445004 | Descuento hospital del niño | \$0.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$0.00 |
| 445005 | Descuento CRIRH | \$0.00 | \$230,208.00 | \$230,208.00 | \$230,208.00 | \$230,208.00 | \$230,208.00 | \$230,208.00 | \$0.00 |
| 445006 | Descuento cuotas alimenticias | \$0.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$0.00 |
| 460000 | Transferencias a fideicomisos, mandatos y otros análogos | \$0.00 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$0.00 |
| 461000 | Transferencias a fideicomisos del Poder Ejecutivo | \$0.00 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$0.00 |
| 461001 | Transferencias a fideicomisos del Poder Ejecutivo | \$0.00 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$554,426.48 | \$0.00 |
| Fondo general de participaciones | | \$50,253,644.00 | \$20,646,705.54 | \$70,900,349.54 | \$70,900,349.54 | \$70,900,349.54 | \$70,207,716.79 | \$69,981,282.85 | \$0.00 |
| 15129 Fondo de fomento municipal | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$700,000.00 | \$1,175,452.20 | \$1,875,452.20 | \$1,875,452.20 | \$1,875,452.20 | \$1,875,452.20 | \$1,875,452.20 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$0.00 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$0.00 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$0.00 |
| 113001 | Sueldos | \$0.00 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$567,522.20 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$700,000.00 | \$607,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$700,000.00 | \$607,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$700,000.00 | \$607,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$1,307,930.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,804,905.73 | -\$336,999.50 | \$3,467,906.23 | \$3,467,906.23 | \$3,467,906.23 | \$3,412,451.50 | \$3,412,451.50 | \$0.00 |
| 210000 | Materiales de administración, en sujeción de documentos y articulo | \$375,783.66 | -\$24,551.19 | \$351,232.47 | \$351,232.47 | \$351,232.47 | \$351,232.47 | \$351,232.47 | \$0.00 |
| 211001 | Material de Oficina | \$172,406.22 | \$63,182.53 | \$235,588.75 | \$235,588.75 | \$235,588.75 | \$235,588.75 | \$235,588.75 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$2,000.00 | \$4,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$2,000.00 | \$4,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$6,638.38 | \$0.00 |
| 216000 | Material de limpieza | \$201,377.44 | -\$92,372.10 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$0.00 |
| 216001 | Material de Limpieza | \$201,377.44 | -\$92,372.10 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$109,005.34 | \$0.00 |
| 220000 | Alimentos y utensilios | \$170,235.96 | -\$12,221.51 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$170,235.96 | -\$12,221.51 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$0.00 |
| 221001 | Alimentación de Personas | \$170,235.96 | -\$12,221.51 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$158,014.45 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$0.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales adquiridos con | \$0.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$0.00 |
| 231004 | Productos de madera | \$0.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$77,111.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$55,000.00 | \$464,513.32 | \$519,513.32 | \$519,513.32 | \$519,513.32 | \$519,513.32 | \$519,513.32 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$55,000.00 | \$262,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$0.00 |
| 246001 | Material Electrico | \$55,000.00 | \$262,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$317,148.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 247000 | Artículos metálicos para la construcción | \$0.00 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$0.00 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$48,935.05 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$153,430.27 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$66,831.07 | -\$31,258.40 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$66,831.07 | -\$31,258.40 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$66,831.07 | -\$31,258.40 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$35,572.67 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,693,543.01 | -\$822,119.02 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,693,543.01 | -\$822,119.02 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$2,693,543.01 | -\$822,119.02 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$1,871,423.99 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$5,288.00 | \$11,885.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$0.00 |
| 271000 | Vestuario y uniformes | \$3,288.00 | \$13,885.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$3,288.00 | \$13,885.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$17,173.80 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$438,224.03 | -\$359.50 | \$437,864.53 | \$437,864.53 | \$437,864.53 | \$382,409.80 | \$382,409.80 | \$0.00 |
| 291000 | Herramientas menores | \$178,716.03 | -\$119,783.79 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$0.00 |
| 291001 | Herramientas Menores | \$178,716.03 | -\$119,783.79 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$58,932.24 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$0.00 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$0.00 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$6,544.72 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$259,508.00 | \$112,879.57 | \$372,387.57 | \$372,387.57 | \$372,387.57 | \$316,932.84 | \$316,932.84 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$259,508.00 | \$111,609.57 | \$371,117.57 | \$371,117.57 | \$371,117.57 | \$315,662.84 | \$315,662.84 | \$0.00 |
| 296002 | Neumáticos | \$0.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$9,446,567.57 | \$1,737,573.67 | \$11,184,141.24 | \$11,184,141.24 | \$11,184,141.24 | \$10,662,242.91 | \$10,662,242.91 | \$0.00 |
| 310000 | Servicios básicos | \$114,811.00 | -\$72,798.65 | \$42,012.35 | \$42,012.35 | \$42,012.35 | \$42,012.35 | \$42,012.35 | \$0.00 |
| 314000 | Telefonía tradicional | \$47,683.00 | -\$20,705.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$47,683.00 | -\$20,705.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$26,978.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de datos | \$67,128.00 | -\$52,809.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$67,128.00 | -\$52,809.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$14,319.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$0.00 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$0.00 |
| 318001 | Servicio Postal | \$0.00 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$715.35 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$978,740.00 | \$809,619.51 | \$1,788,359.51 | \$1,788,359.51 | \$1,788,359.51 | \$1,788,359.51 | \$1,788,359.51 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 322000 | Arrendamiento de edificios | \$314,100.00 | \$157,379.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$314,100.00 | \$157,379.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$471,479.00 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educación | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$584,640.00 | \$490,566.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$584,640.00 | \$490,566.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$1,075,206.11 | \$0.00 |
| 329000 | Otros arrendamientos | \$80,000.00 | \$151,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$0.00 |
| 329001 | Otros arrendamientos | \$80,000.00 | \$151,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$231,730.40 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$632,569.00 | -\$533,576.33 | \$98,992.67 | \$98,992.67 | \$98,992.67 | \$98,992.67 | \$98,992.67 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$498,000.00 | -\$498,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331001 | Servicios legales | \$498,000.00 | -\$498,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$20,476.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$10,000.00 | -\$7,390.89 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$0.00 |
| 333001 | Servicios de informática | \$10,000.00 | -\$7,390.89 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$2,609.11 | \$0.00 |
| 334000 | Servicios de capacitación | \$106,609.00 | -\$43,359.82 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$0.00 |
| 334001 | Capacitación | \$106,609.00 | -\$43,359.82 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$63,249.18 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$17,960.00 | -\$5,301.62 | \$12,658.38 | \$12,658.38 | \$12,658.38 | \$12,658.38 | \$12,658.38 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$17,960.00 | -\$8,166.82 | \$9,793.18 | \$9,793.18 | \$9,793.18 | \$9,793.18 | \$9,793.18 | \$0.00 |
| 336005 | Material de imprenta | \$0.00 | \$2,865.20 | \$2,865.20 | \$2,865.20 | \$2,865.20 | \$2,865.20 | \$2,865.20 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$205,360.00 | -\$20,193.80 | \$185,166.40 | \$185,166.40 | \$185,166.40 | \$185,166.40 | \$185,166.40 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$0.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$7,818.40 | \$0.00 |
| 347000 | Fletes y maniobras | \$205,360.00 | -\$30,738.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$205,360.00 | -\$30,738.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$174,622.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$873,637.25 | \$601,342.66 | \$1,474,979.91 | \$1,474,979.91 | \$1,474,979.91 | \$1,391,928.94 | \$1,391,928.94 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$84,495.39 | \$599,554.89 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$84,495.39 | \$599,554.89 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$684,050.28 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$27,268.00 | \$92,817.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$0.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración | \$27,268.00 | \$92,817.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$120,085.50 | \$0.00 |
| 353001 Mantenimiento de bienes informáticos | \$2,000.00 | \$2,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$645,281.84 | -\$34,157.59 | \$611,124.25 | \$611,124.25 | \$611,124.25 | \$528,073.28 | \$528,073.28 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$645,281.84 | -\$34,157.59 | \$611,124.25 | \$611,124.25 | \$611,124.25 | \$528,073.28 | \$528,073.28 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$114,592.02 | -\$101,619.60 | \$12,972.42 | \$12,972.42 | \$12,972.42 | \$12,972.42 | \$12,972.42 | \$0.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$114,592.02 | -\$113,272.62 | \$1,319.40 | \$1,319.40 | \$1,319.40 | \$1,319.40 | \$1,319.40 | \$0.00 |
| 357004 Mantenimiento de redes del sistema de agua potable | \$0.00 | \$10,353.02 | \$10,353.02 | \$10,353.02 | \$10,353.02 | \$10,353.02 | \$10,353.02 | \$0.00 |
| 357005 Mantenimiento de redes de drenaje y alcantarillado | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 358000 Servicios de limpieza y manejo de desechos | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 358001 Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 359000 Servicios de jardinería y fumigación | \$0.00 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$0.00 |
| 359001 Servicios de jardinería y fumigación | \$0.00 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$39,347.46 | \$0.00 |
| 360000 Servicios de comunicación social y publicidad | \$1,130,944.07 | -\$114,056.62 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$0.00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$1,130,944.07 | -\$114,056.62 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$1,016,887.45 | \$0.00 |
| 361001 Difusión de programas y actividades gubernamentales | \$1,130,944.07 | -\$115,956.62 | \$1,014,987.45 | \$1,014,987.45 | \$1,014,987.45 | \$1,014,987.45 | \$1,014,987.45 | \$0.00 |
| 361003 Servicio de Perifoneo | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$170,011.50 | -\$78,915.92 | \$91,095.58 | \$91,095.58 | \$91,095.58 | \$90,974.58 | \$90,974.58 | \$0.00 |
| 375000 Viáticos en el país | \$170,011.50 | -\$88,415.92 | \$81,595.58 | \$81,595.58 | \$81,595.58 | \$81,474.58 | \$81,474.58 | \$0.00 |
| 375001 Viáticos en el país | \$170,011.50 | -\$88,415.92 | \$81,595.58 | \$81,595.58 | \$81,595.58 | \$81,474.58 | \$81,474.58 | \$0.00 |
| 378000 Servicios integrales de traslado y viáticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 378001 Servicios integrales de traslado y viáticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 379000 Otros servicios de traslado y hospedaje | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 379001 Otros servicios de traslado y hospedaje | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 380000 Servicios oficiales | \$5,329,290.75 | \$812,916.62 | \$6,142,207.37 | \$6,142,207.37 | \$6,142,207.37 | \$6,703,481.01 | \$6,703,481.01 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$5,329,290.75 | \$812,916.62 | \$6,142,207.37 | \$6,142,207.37 | \$6,142,207.37 | \$5,703,481.01 | \$5,703,481.01 | \$0.00 |
| 382001 Gastos de orden social y cultural | \$5,329,290.75 | \$812,916.62 | \$6,142,207.37 | \$6,142,207.37 | \$6,142,207.37 | \$5,703,481.01 | \$5,703,481.01 | \$0.00 |
| 390000 Otros servicios generales | \$11,204.00 | \$333,236.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$0.00 |
| 392000 Impuestos y derechos | \$11,204.00 | \$333,236.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$344,440.00 | \$0.00 |
| 392005 Pago de otros impuestos | \$0.00 | \$330,473.00 | \$330,473.00 | \$330,473.00 | \$330,473.00 | \$330,473.00 | \$330,473.00 | \$0.00 |
| 392006 Pago de derechos | \$11,204.00 | \$2,763.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT. | \$6,742,798.27 | -\$570,337.44 | \$6,172,460.83 | \$6,172,460.83 | \$6,172,460.83 | \$5,243,499.88 | \$5,243,499.88 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

Usr: supervisor

hora de Impresión 05:16 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 440000 | Ayudas sociales | \$6,742,798.27 | -\$570,337.44 | \$6,172,460.83 | \$6,172,460.83 | \$6,172,460.83 | \$5,243,499.88 | \$5,243,499.88 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$6,538,493.27 | -\$618,428.44 | \$5,920,064.83 | \$5,920,064.83 | \$5,920,064.83 | \$4,991,103.88 | \$4,991,103.88 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$6,538,493.27 | -\$3,904,590.27 | \$2,633,903.00 | \$2,633,903.00 | \$2,633,903.00 | \$1,704,942.05 | \$1,704,942.05 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$2,459,587.19 | \$2,459,587.19 | \$2,459,587.19 | \$2,459,587.19 | \$2,459,587.19 | \$2,459,587.19 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$494,111.40 | \$494,111.40 | \$494,111.40 | \$494,111.40 | \$494,111.40 | \$494,111.40 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$168,418.01 | \$168,418.01 | \$168,418.01 | \$168,418.01 | \$168,418.01 | \$168,418.01 | \$0.00 |
| 441005 | Ayuda para el fomento al deporte | \$0.00 | \$164,045.23 | \$164,045.23 | \$164,045.23 | \$164,045.23 | \$164,045.23 | \$164,045.23 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$50,000.00 | -\$36,188.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$0.00 |
| 442001 | Becas | \$50,000.00 | -\$36,188.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$13,812.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$130,305.00 | \$27,489.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$130,305.00 | \$27,489.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$157,794.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$24,000.00 | \$56,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$0.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$24,000.00 | \$56,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$80,790.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$95,937.43 | -\$71,046.63 | \$24,890.80 | \$24,890.80 | \$24,890.80 | \$24,890.80 | \$24,890.80 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$48,316.43 | -\$46,326.43 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$26,535.00 | -\$23,545.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$26,535.00 | -\$23,545.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$12,782.43 | -\$12,782.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515001 | Bienes informáticos | \$12,782.43 | -\$12,782.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$8,999.00 | -\$8,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$8,999.00 | -\$8,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educativo y recreativo | \$0.00 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$0.00 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | \$0.00 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$21,900.80 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$17,901.00 | -\$17,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$17,901.00 | -\$17,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$17,901.00 | -\$17,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Máquinas, otros equipos y herramientas | \$29,720.00 | -\$29,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración indi | \$29,720.00 | -\$29,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 564001 | Sistemas de aire acondicionado, calefacción y de refrigeración indi | \$29,720.00 | -\$29,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de fomento municipal | | \$20,790,209.00 | \$1,934,642.30 | \$22,724,851.30 | \$22,724,851.30 | \$22,724,851.30 | \$21,218,537.29 | \$21,218,537.29 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 15130 Impuesto Especial Sobre Producción y Servicios - IEPS Tabacos | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$159,686.58 | \$94,529.75 | \$254,216.33 | \$254,216.33 | \$254,216.33 | \$254,216.33 | \$254,216.33 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00 | \$120,929.82 | \$120,929.82 | \$120,929.82 | \$120,929.82 | \$120,929.82 | \$120,929.82 | \$0.00 |
| 211001 Material de Oficina | \$0.00 | \$100,543.05 | \$100,543.05 | \$100,543.05 | \$100,543.05 | \$100,543.05 | \$100,543.05 | \$0.00 |
| 216000 Material de limpieza | \$0.00 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$0.00 |
| 216001 Material de Limpieza | \$0.00 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$20,386.77 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$15,000.00 | -\$8,061.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$15,000.00 | -\$8,061.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$0.00 |
| 246001 Material Eléctrico | \$15,000.00 | -\$8,061.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$6,939.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$138,103.58 | -\$17,534.07 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$138,103.58 | -\$17,534.07 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestres | \$138,103.58 | -\$17,534.07 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$120,569.51 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores | \$6,583.00 | -\$805.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$0.00 |
| 291000 Herramientas menores | \$3,583.00 | \$2,195.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$0.00 |
| 291001 Herramientas Menores | \$3,583.00 | \$2,195.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$5,778.00 | \$0.00 |
| 296000 Refacciones y accesorios menores de equipo de transporte | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 Refacciones de equipo de transporte | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$393,703.74 | \$87,325.31 | \$481,029.05 | \$481,029.05 | \$481,029.05 | \$481,029.05 | \$481,029.05 | \$0.00 |
| 320000 Servicios de arrendamiento | \$146,160.00 | -\$48,740.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, (Otros equipos) y herramientas | \$146,160.00 | -\$48,740.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$146,160.00 | -\$48,740.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$97,420.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | \$7,551.40 | -\$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 Servicios de apoyo administrativo (Fotocopiado e impresión) | \$7,551.40 | -\$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | \$7,551.40 | -\$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 Servicios financieros, bancarios y comerciales | \$0.00 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$0.00 |
| 349000 Servicios financieros, bancarios y comerciales Integrales | \$0.00 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$0.00 |
| 349001 Servicios financieros, bancarios y comerciales Integrales | \$0.00 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$2,408.85 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conserva | \$112,487.34 | \$80,610.06 | \$193,097.40 | \$193,097.40 | \$193,097.40 | \$193,097.40 | \$193,097.40 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$112,487.34 | \$66,231.06 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$112,487.34 | \$66,231.06 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$178,718.40 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$0.00 |
| 380000 | Servicios oficiales | \$127,505.00 | \$60,597.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$127,505.00 | \$60,597.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$127,505.00 | \$60,597.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$188,102.80 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$220,171.68 | \$186,587.63 | \$406,759.31 | \$406,759.31 | \$406,759.31 | \$369,092.81 | \$369,092.81 | \$0.00 |
| 440000 | Ayudas sociales | \$220,171.68 | \$186,587.63 | \$406,759.31 | \$406,759.31 | \$406,759.31 | \$369,092.81 | \$369,092.81 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$220,171.68 | \$171,964.63 | \$392,136.31 | \$392,136.31 | \$392,136.31 | \$354,469.81 | \$354,469.81 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$220,171.68 | -\$113,756.18 | \$106,416.50 | \$106,416.50 | \$106,416.50 | \$68,750.00 | \$68,750.00 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$259,419.81 | \$259,419.81 | \$259,419.81 | \$259,419.81 | \$259,419.81 | \$259,419.81 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$14,623.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$0.00 | \$0.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$0.00 | \$0.00 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$54,897.24 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y Si | | \$773,562.00 | \$423,339.93 | \$1,196,901.93 | \$1,196,901.93 | \$1,196,901.93 | \$1,104,338.19 | \$1,104,338.19 | \$0.00 |
| 15131 Fondo de fiscalización y recaudación | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 120000 | Remuneraciones al personal con carácter transitorio | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 122000 | Sueldos base al personal | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 122001 | Sueldo Base al personal | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$670,092.31 | \$37,668.08 | \$707,760.39 | \$707,760.39 | \$707,760.39 | \$650,541.78 | \$650,541.78 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$340,441.94 | -\$62,981.97 | \$277,459.97 | \$277,459.97 | \$277,459.97 | \$277,459.97 | \$277,459.97 | \$0.00 |
| 211001 | Material de Oficina | \$251,863.83 | \$9,522.43 | \$261,386.26 | \$261,386.26 | \$261,386.26 | \$261,386.26 | \$261,386.26 | \$0.00 |
| 211002 | Gastos de Oficina | \$0.00 | \$975.01 | \$975.01 | \$975.01 | \$975.01 | \$975.01 | \$975.01 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$88,578.11 | -\$73,479.41 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$88,578.11 | -\$73,479.41 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$15,098.70 | \$0.00 |
| 220000 | Alimentos y utensilios | \$40,168.50 | \$42,756.50 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$40,168.50 | \$42,756.50 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 221001 | Alimentación de Personas | \$40,168.50 | \$42,756.50 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$82,925.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$25,960.50 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$252,847.86 | \$30,763.13 | \$283,610.99 | \$283,610.99 | \$283,610.99 | \$226,392.38 | \$226,392.38 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$252,847.86 | \$30,763.13 | \$283,610.99 | \$283,610.99 | \$283,610.99 | \$226,392.38 | \$226,392.38 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$252,847.86 | \$30,763.13 | \$283,610.99 | \$283,610.99 | \$283,610.99 | \$226,392.38 | \$226,392.38 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$36,634.01 | \$1,169.92 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$36,634.01 | \$1,169.92 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$37,803.93 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$36,634.01 | -\$27,712.41 | \$8,921.60 | \$8,921.60 | \$8,921.60 | \$8,921.60 | \$8,921.60 | \$0.00 |
| 296002 | Neumáticos | \$0.00 | \$28,882.33 | \$28,882.33 | \$28,882.33 | \$28,882.33 | \$28,882.33 | \$28,882.33 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$835,139.54 | -\$115,734.89 | \$719,404.65 | \$719,404.65 | \$719,404.65 | \$719,404.65 | \$719,404.65 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$191,459.50 | -\$156,792.93 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$146,160.00 | -\$111,493.33 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$146,160.00 | -\$111,493.33 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$34,666.67 | \$0.00 |
| 329000 | Otros arrendamientos | \$45,299.60 | -\$45,299.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$45,299.60 | -\$45,299.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$186,235.82 | -\$23,322.36 | \$162,913.46 | \$162,913.46 | \$162,913.46 | \$162,913.46 | \$162,913.46 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,584.42 | -\$10,292.92 | \$291.50 | \$291.50 | \$291.50 | \$291.50 | \$291.50 | \$0.00 |
| 331001 | Servicios legales | \$10,584.42 | -\$10,292.92 | \$291.50 | \$291.50 | \$291.50 | \$291.50 | \$291.50 | \$0.00 |
| 334000 | Servicios de capacitación | \$3,480.00 | \$27,420.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 334001 | Capacitación | \$3,480.00 | \$27,420.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo - fotocopiado e impresión | \$172,171.40 | -\$40,449.44 | \$131,721.96 | \$131,721.96 | \$131,721.96 | \$131,721.96 | \$131,721.96 | \$0.00 |
| 336001 | Servicios de apoyo administrativo - fotocopiado e impresión | \$172,171.40 | -\$172,171.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336002 | Formas valoradas | \$0.00 | \$89,760.80 | \$89,760.80 | \$89,760.80 | \$89,760.80 | \$89,760.80 | \$89,760.80 | \$0.00 |
| 336004 | Material impreso | \$0.00 | \$33,516.36 | \$33,516.36 | \$33,516.36 | \$33,516.36 | \$33,516.36 | \$33,516.36 | \$0.00 |
| 336005 | Material de imprenta | \$0.00 | \$8,444.80 | \$8,444.80 | \$8,444.80 | \$8,444.80 | \$8,444.80 | \$8,444.80 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$15,776.00 | \$56,544.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$15,776.00 | \$56,544.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$15,776.00 | \$56,544.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | \$41,936.18 | \$58,156.34 | \$100,092.52 | \$100,092.52 | \$100,092.52 | \$100,092.52 | \$100,092.52 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

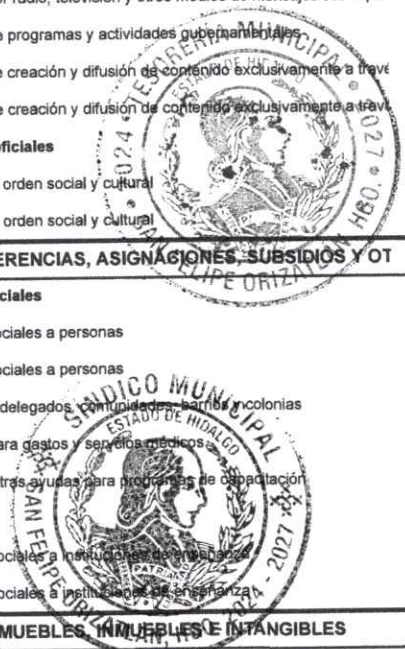
Fecha y 28/abr./2025

hora de Impresión 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$51,156.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$0.00 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$18,196.08 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$13,570.08 | -\$13,570.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,366.10 | \$2,374.34 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$28,366.10 | \$2,374.34 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$30,740.44 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a travé | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 366001 | Servicio de creación y difusión de contenido exclusivamente a travé | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 380000 | Servicios oficiales | \$399,731.94 | -\$71,199.94 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$399,731.94 | -\$71,199.94 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$399,731.94 | -\$71,199.94 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$328,532.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$393,141.00 | \$105,850.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$0.00 |
| 440000 | Ayudas sociales | \$393,141.00 | \$105,850.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$498,991.31 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$274,892.00 | \$197,728.22 | \$472,620.22 | \$472,620.22 | \$472,620.22 | \$472,620.22 | \$472,620.22 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$274,892.00 | -\$79,376.00 | \$195,516.00 | \$195,516.00 | \$195,516.00 | \$195,516.00 | \$195,516.00 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$256,104.22 | \$256,104.22 | \$256,104.22 | \$256,104.22 | \$256,104.22 | \$256,104.22 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 442001 | Becas | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones sin fines de lucro | \$8,249.00 | \$18,122.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$0.00 |
| 443001 | Ayudas sociales a instituciones sin fines de lucro | \$8,249.00 | \$18,122.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$26,371.09 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$53,449.15 | \$7,645.15 | \$61,094.30 | \$61,094.30 | \$61,094.30 | \$61,094.30 | \$61,094.30 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$53,449.15 | -\$3,952.85 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$53,449.15 | -\$3,952.85 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$0.00 |
| 515001 | Bienes informáticos | \$53,449.15 | -\$3,952.85 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$49,496.30 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$0.00 |
| 521000 | Equipos y aparatos audiovisuales | \$0.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$0.00 |
| 521001 | Equipos y aparatos audiovisuales | \$0.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración ind. | \$0.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$0.00 |
| 564001 | Sistemas de aire acondicionado, calefacción y de refrigeración ind. | \$0.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$9,199.00 | \$0.00 |
| Fondo de fiscalización y recaudación | | \$1,951,822.00 | \$60,428.65 | \$2,012,250.65 | \$2,012,250.65 | \$2,012,250.65 | \$1,955,032.04 | \$1,955,032.04 | \$0.00 |
| 15133 Fondo de compensación | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$304,319.21 | -\$87,141.71 | \$217,177.50 | \$217,177.50 | \$217,177.50 | \$217,177.50 | \$217,177.50 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$152,697.42 | -\$41,028.20 | \$111,669.22 | \$111,669.22 | \$111,669.22 | \$111,669.22 | \$111,669.22 | \$0.00 |
| 211001 | Material de Oficina | \$115,960.72 | -\$71,960.72 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$28,440.00 | -\$28,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$28,440.00 | -\$28,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$8,296.70 | \$59,372.52 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$0.00 |
| 216001 | Material de Limpieza | \$8,296.70 | \$59,372.52 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$67,669.22 | \$0.00 |
| 220000 | Alimentos y utensilios | \$71,243.21 | -\$59,331.93 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$71,243.21 | -\$59,331.93 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$0.00 |
| 221001 | Alimentación de Personas | \$71,243.21 | -\$59,331.93 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$11,911.28 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$6,000.00 | \$56,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$6,000.00 | \$56,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 246001 | Material Eléctrico | \$6,000.00 | \$56,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$4,604.00 | \$18,013.00 | \$22,617.00 | \$22,617.00 | \$22,617.00 | \$22,617.00 | \$22,617.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,654.00 | -\$2,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,654.00 | -\$2,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$1,850.00 | \$13,359.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$1,850.00 | \$13,359.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$15,209.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y articulos deportivo | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$1,600.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280000 | Herramientas, refacciones y accesorios mejores | \$68,274.58 | -\$59,834.58 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$0.00 |
| 291000 | Herramientas menores | \$19,950.00 | -\$19,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$19,950.00 | -\$19,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$48,324.58 | -\$39,884.58 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$0.00 |

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 296001 | Refacciones de equipo de transporte | \$48,324.58 | -\$39,884.58 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$752,619.29 | -\$122,396.25 | \$630,223.04 | \$630,223.04 | \$630,223.04 | \$630,223.04 | \$630,223.04 | \$0.00 |
| 310000 | Servicios básicos | \$10,800.00 | -\$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$10,800.00 | -\$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$10,800.00 | -\$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$29,662.00 | -\$29,662.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$29,662.00 | -\$29,662.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$29,662.00 | -\$29,662.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$22,856.36 | -\$20,816.36 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$22,856.36 | -\$20,816.36 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$22,856.36 | -\$20,816.36 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$2,040.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$50,000.00 | -\$48,898.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$48,106.93 | \$136,993.93 | \$185,099.86 | \$185,099.86 | \$185,099.86 | \$185,099.86 | \$185,099.86 | \$0.00 |
| 351000 | Conservación y mantenimiento de inmuebles | \$0.00 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$86,256.80 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| 352001 | Mantenimiento de mobiliario y equipo de Administración | \$0.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$45,955.93 | -\$25,412.87 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$0.00 |
| 355001 | Mantenimiento de vehículos | \$45,955.93 | -\$25,412.87 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$20,543.06 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$2,150.00 | -\$2,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$2,150.00 | -\$2,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$70,000.00 | -\$31,833.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$0.00 |
| 375000 | Viáticos en el país | \$70,000.00 | -\$31,833.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$0.00 |
| 375001 | Viáticos en el país | \$70,000.00 | -\$31,833.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$38,166.50 | \$0.00 |
| 380000 | Servicios oficiales | \$521,195.00 | -\$117,380.32 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$521,195.00 | -\$117,380.32 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$521,195.00 | -\$117,380.32 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$403,814.68 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$270,958.00 | \$54,273.38 | \$325,231.38 | \$325,231.38 | \$325,231.38 | \$278,898.95 | \$278,898.95 | \$0.00 |



| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 440000 | Ayudas sociales | \$270,958.00 | \$54,273.38 | \$325,231.38 | \$325,231.38 | \$325,231.38 | \$278,898.95 | \$278,898.95 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$266,026.00 | \$59,205.38 | \$325,231.38 | \$325,231.38 | \$325,231.38 | \$278,898.95 | \$278,898.95 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$266,026.00 | -\$173,321.57 | \$92,704.43 | \$92,704.43 | \$92,704.43 | \$46,372.00 | \$46,372.00 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$161,786.90 | \$161,786.90 | \$161,786.90 | \$161,786.90 | \$161,786.90 | \$161,786.90 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$49,940.00 | \$49,940.00 | \$49,940.00 | \$49,940.00 | \$49,940.00 | \$49,940.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$20,800.05 | \$20,800.05 | \$20,800.05 | \$20,800.05 | \$20,800.05 | \$20,800.05 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$4,932.00 | -\$4,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$4,932.00 | -\$4,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,467.50 | -\$7,467.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$7,467.50 | -\$7,467.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$7,467.50 | -\$7,467.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$7,467.50 | -\$7,467.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de compensación | | \$1,335,364.00 | -\$162,732.00 | \$1,172,631.92 | \$1,172,631.92 | \$1,172,631.92 | \$1,126,299.49 | \$1,126,299.49 | \$0.00 |
| 15134 | Impuesto Especial Sobre Producción y Servicios - IEPS Gasolinas | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$211,343.35 | -\$177,229.05 | \$34,114.30 | \$34,114.30 | \$34,114.30 | \$34,114.30 | \$34,114.30 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y de reparación | \$0.00 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y de reparación | \$0.00 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$10,092.29 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$125,578.15 | -\$111,032.97 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$125,578.15 | -\$111,032.97 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$125,578.15 | -\$111,032.97 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$14,545.18 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$86,766.20 | -\$76,288.37 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$32,712.60 | -\$23,235.77 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$32,712.60 | -\$23,235.77 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$9,476.83 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$53,052.60 | -\$53,052.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$53,052.60 | -\$53,052.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,176,516.97 | -\$66,801.15 | \$1,119,714.82 | \$1,119,714.82 | \$1,119,714.82 | \$1,119,714.82 | \$1,119,714.82 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$16,240.00 | -\$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$16,240.00 | -\$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$16,240.00 | -\$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$141,087.74 | \$6,564.08 | \$147,641.82 | \$147,641.82 | \$147,641.82 | \$147,641.82 | \$147,641.82 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 351000 | Conservación y mantenimiento menor de inmuebles | \$110,545.74 | -\$73,425.74 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$110,545.74 | -\$73,425.74 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$19,604.00 | \$1,044.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$19,604.00 | \$1,044.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$10,938.00 | -\$10,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$10,938.00 | -\$10,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$89,873.82 | \$0.00 |
| 380000 | Servicios oficiales | \$1,019,188.23 | -\$47,115.23 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$1,019,188.23 | -\$47,115.23 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$1,019,188.23 | -\$47,115.23 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$972,073.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$158,865.68 | \$155,139.91 | \$314,005.59 | \$314,005.59 | \$314,005.59 | \$246,601.25 | \$246,601.25 | \$0.00 |
| 440000 | Ayudas sociales | \$158,865.68 | \$155,139.91 | \$314,005.59 | \$314,005.59 | \$314,005.59 | \$246,601.25 | \$246,601.25 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$158,865.68 | \$135,139.91 | \$294,005.59 | \$294,005.59 | \$294,005.59 | \$226,601.25 | \$226,601.25 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$158,865.68 | -\$60,165.51 | \$98,700.17 | \$98,700.17 | \$98,700.17 | \$31,295.83 | \$31,295.83 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$84,935.43 | \$84,935.43 | \$84,935.43 | \$84,935.43 | \$84,935.43 | \$84,935.43 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$25,650.00 | \$25,650.00 | \$25,650.00 | \$25,650.00 | \$25,650.00 | \$25,650.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$84,719.99 | \$84,719.99 | \$84,719.99 | \$84,719.99 | \$84,719.99 | \$84,719.99 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Impuesto Especial sobre Producción y Servicios | | \$1,546,725.00 | -\$78,890.29 | \$1,467,834.71 | \$1,467,834.71 | \$1,467,834.71 | \$1,400,430.37 | \$1,400,430.37 | \$0.00 |
| 15137 Impuesto Sobre Automoviles Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$189,169.00 | \$26,522.77 | \$215,691.77 | \$215,691.77 | \$215,691.77 | \$215,691.77 | \$215,691.77 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$105,191.29 | \$105,191.29 | \$105,191.29 | \$105,191.29 | \$105,191.29 | \$105,191.29 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$97,511.29 | \$97,511.29 | \$97,511.29 | \$97,511.29 | \$97,511.29 | \$97,511.29 | \$0.00 |
| 216000 | Material de limpieza | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 216001 | Material de Limpieza | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 220000 | Allimentos y utensilios | \$0.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$0.00 |
| 221001 | Alimentación de Personas | \$0.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$7,399.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$66,883.54 | -\$39,164.58 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 246000 | Material eléctrico y electrónico | \$66,983.54 | -\$39,164.58 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$0.00 |
| 246001 | Material Eléctrico | \$66,983.54 | -\$39,164.58 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$27,818.96 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$12,132.20 | -\$12,132.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$12,132.20 | -\$12,132.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$12,132.20 | -\$12,132.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$105,053.26 | -\$29,770.74 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$105,053.26 | -\$29,770.74 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$105,053.26 | -\$29,770.74 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$75,282.52 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$118,355.00 | \$181,145.60 | \$299,500.60 | \$299,500.60 | \$299,500.60 | \$299,500.60 | \$299,500.60 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educación | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$54,510.00 | \$78,129.70 | \$132,639.70 | \$132,639.70 | \$132,639.70 | \$132,639.70 | \$132,639.70 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$39,510.00 | \$80,949.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$39,510.00 | \$80,949.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$120,459.70 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$15,000.00 | -\$2,820.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario, Equipo de Administración | \$15,000.00 | -\$2,820.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$63,845.00 | \$84,071.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$63,845.00 | \$84,071.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$63,845.00 | \$84,071.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$147,916.90 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$139,140.00 | \$246,500.25 | \$385,640.25 | \$385,640.25 | \$385,640.25 | \$363,252.83 | \$363,252.83 | \$0.00 |
| 440000 | Ayudas sociales | \$139,140.00 | \$246,500.25 | \$385,640.25 | \$385,640.25 | \$385,640.25 | \$363,252.83 | \$363,252.83 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$139,140.00 | \$234,533.18 | \$373,673.18 | \$373,673.18 | \$373,673.18 | \$351,285.76 | \$351,285.76 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$139,140.00 | -\$28,322.84 | \$110,817.16 | \$110,817.16 | \$110,817.16 | \$88,429.74 | \$88,429.74 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$228,349.02 | \$228,349.02 | \$228,349.02 | \$228,349.02 | \$228,349.02 | \$228,349.02 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$18,607.00 | \$18,607.00 | \$18,607.00 | \$18,607.00 | \$18,607.00 | \$18,607.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 441004 Ayudas funerales | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 441005 Ayuda para el fomento al deporte | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 443000 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$0.00 |
| 443001 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$11,967.07 | \$0.00 |
| Impuesto Sobre Automoviles Nuevos | \$446,664.00 | \$454,168.62 | \$900,832.62 | \$900,832.62 | \$900,832.62 | \$878,445.20 | \$878,445.20 | \$0.00 |

15138 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos

| | | | | | | | | |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 200000 MATERIALES Y SUMINISTROS | \$43,950.84 | -\$35,026.93 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$34,360.84 | -\$25,436.93 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$34,360.84 | -\$25,436.93 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$0.00 |
| 261001 Combustibles y Lubricantes vehiculos y equipos terrestres | \$34,360.84 | -\$25,436.93 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$8,923.91 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores | \$9,590.00 | -\$9,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 Refacciones y accesorios menores de equipo de transporte | \$9,590.00 | -\$9,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 Refacciones de equipo de transporte | \$9,590.00 | -\$9,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$23,358.16 | \$31,741.84 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conserva | \$23,358.16 | -\$23,358.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$23,358.16 | -\$23,358.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355001 Mantenimiento de Vehiculos | \$23,358.16 | -\$23,358.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$0.00 |
| 382001 Gastos de orden social y cultural | \$0.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$55,100.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$5,600.00 | \$37,181.47 | \$42,781.47 | \$42,781.47 | \$42,781.47 | \$42,002.94 | \$42,002.94 | \$0.00 |
| 440000 Ayudas sociales | \$5,600.00 | \$37,181.47 | \$42,781.47 | \$42,781.47 | \$42,781.47 | \$42,002.94 | \$42,002.94 | \$0.00 |
| 441000 Ayudas sociales a personas | \$5,600.00 | \$37,181.47 | \$42,781.47 | \$42,781.47 | \$42,781.47 | \$42,002.94 | \$42,002.94 | \$0.00 |
| 441001 Ayudas sociales a personas | \$5,600.00 | \$6,700.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 441002 Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$30,481.47 | \$30,481.47 | \$30,481.47 | \$30,481.47 | \$29,702.94 | \$29,702.94 | \$0.00 |
| Fondo de Compensación del Impuesto Sr | \$72,909.00 | \$33,896.38 | \$106,805.38 | \$106,805.38 | \$106,805.38 | \$106,026.85 | \$106,026.85 | \$0.00 |

15156 FEIEF 2024

| | | | | | | | | |
|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 300000 SERVICIOS GENERALES | \$0.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$77,748.00 | \$77,748.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$77,748.00 | \$77,748.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$77,748.00 | \$77,748.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 382001 | Gastos de orden social y cultural | \$0.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$77,748.00 | \$77,748.00 | \$0.00 |
| FEIEF 2024 | | \$0.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$84,572.00 | \$77,748.00 | \$77,748.00 | \$0.00 |

15230 Participacion en la recaudación del ISR

| | | | | | | | | | |
|---------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$749,290.67 | -\$21,791.06 | \$727,499.61 | \$727,499.61 | \$727,499.61 | \$727,499.61 | \$727,499.61 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$327,438.93 | -\$10,491.73 | \$316,947.20 | \$316,947.20 | \$316,947.20 | \$316,947.20 | \$316,947.20 | \$0.00 |
| 211001 | Material de Oficina | \$232,338.93 | \$4,161.77 | \$236,500.70 | \$236,500.70 | \$236,500.70 | \$236,500.70 | \$236,500.70 | \$0.00 |
| 211002 | Gastos de Oficina | \$0.00 | \$2,943.97 | \$2,943.97 | \$2,943.97 | \$2,943.97 | \$2,943.97 | \$2,943.97 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$0.00 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$3,150.01 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$30,000.00 | \$5,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$30,000.00 | \$5,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$35,009.02 | \$0.00 |
| 216000 | Material de limpieza | \$65,100.00 | -\$25,756.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$0.00 |
| 216001 | Material de Limpieza | \$65,100.00 | -\$25,756.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$39,343.50 | \$0.00 |
| 220000 | Alimentos y utensilios | \$60,474.30 | -\$42,876.70 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$60,474.30 | -\$42,876.70 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$0.00 |
| 221001 | Alimentación de Personas | \$60,474.30 | -\$42,876.70 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$17,597.60 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$89,007.66 | -\$18,123.66 | \$70,883.99 | \$70,883.99 | \$70,883.99 | \$70,883.99 | \$70,883.99 | \$0.00 |
| 246000 | Material eléctrico - eléctrico | \$78,330.66 | -\$54,256.84 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$0.00 |
| 246001 | Material Eléctrico | \$78,330.66 | -\$54,256.84 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$24,073.72 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,677.00 | \$36,133.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,677.00 | \$36,133.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$46,810.18 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$18,782.70 | \$12,189.30 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$18,782.70 | -\$18,782.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$18,782.70 | -\$18,782.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otros productos químicos | \$0.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$0.00 |
| 259001 | Otros productos químicos | \$0.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$134,866.26 | \$121,699.58 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$134,866.26 | \$121,699.58 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$134,866.26 | \$121,699.58 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$256,565.84 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$3,247.50 | -\$3,247.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$3,247.50 | -\$3,247.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 272001 | Prendas de Protección | \$3,247.50 | -\$3,247.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$116,473.32 | -\$80,940.34 | \$34,532.98 | \$34,532.98 | \$34,532.98 | \$34,532.98 | \$34,532.98 | \$0.00 |
| 291000 | Herramientas menores | \$18,919.00 | -\$18,919.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$18,919.00 | -\$18,919.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$319.99 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$96,554.32 | -\$62,341.33 | \$34,212.99 | \$34,212.99 | \$34,212.99 | \$34,212.99 | \$34,212.99 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$96,554.32 | -\$82,866.32 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$0.00 |
| 296002 | Neumáticos | \$0.00 | \$20,524.99 | \$20,524.99 | \$20,524.99 | \$20,524.99 | \$20,524.99 | \$20,524.99 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,675,969.30 | \$360,256.10 | \$1,936,225.40 | \$1,936,225.40 | \$1,936,225.40 | \$1,671,387.53 | \$1,671,387.53 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$422,294.39 | \$79,291.41 | \$601,586.80 | \$601,586.80 | \$601,586.80 | \$601,586.80 | \$601,586.80 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$371,885.59 | \$101,354.41 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$371,885.59 | \$101,354.41 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$473,240.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$50,408.80 | -\$22,063.00 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$0.00 |
| 329001 | Otros arrendamientos | \$50,408.80 | -\$22,063.00 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$28,345.80 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$206,236.94 | -\$162,173.54 | \$44,062.40 | \$44,062.40 | \$44,062.40 | \$44,062.40 | \$44,062.40 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$6,871.38 | \$1,045.02 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$0.00 |
| 331001 | Servicios legales | \$6,871.38 | \$1,045.02 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$7,916.40 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$162,400.00 | -\$157,400.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 333001 | Servicios de informática | \$162,400.00 | -\$157,400.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$36,964.56 | -\$5,818.56 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$36,964.56 | -\$36,964.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336002 | Formas valoradas | \$0.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$31,146.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$24,073.84 | \$30,326.16 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$24,073.84 | \$30,326.16 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$24,073.84 | \$30,326.16 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$54,400.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$134,328.44 | \$41,917.92 | \$176,246.36 | \$176,246.36 | \$176,246.36 | \$176,246.36 | \$176,246.36 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$154,769.32 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$19,256.00 | -\$19,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$19,256.00 | -\$19,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$87,157.51 | -\$65,880.47 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$0.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 355001 | Mantenimiento de Vehículos | \$87,157.51 | -\$65,680.47 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$21,477.04 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$27,914.93 | -\$27,914.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$27,914.93 | -\$27,914.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$0.00 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$0.00 | \$0.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$0.00 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$264,837.87 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$31,902.88 | -\$24,939.23 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$0.00 |
| 375000 | Viáticos en el país | \$31,902.88 | -\$24,939.23 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$0.00 |
| 375001 | Viáticos en el país | \$31,902.88 | -\$24,939.23 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$6,963.65 | \$0.00 |
| 380000 | Servicios oficiales | \$757,133.81 | \$130,995.51 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$757,133.81 | \$130,995.51 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$757,133.81 | \$130,995.51 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$888,129.32 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$605,101.46 | \$920,048.37 | \$1,525,149.83 | \$1,525,149.83 | \$1,525,149.83 | \$1,270,146.71 | \$1,270,146.71 | \$0.00 |
| 440000 | Ayudas sociales | \$605,101.46 | \$920,048.37 | \$1,525,149.83 | \$1,525,149.83 | \$1,525,149.83 | \$1,270,146.71 | \$1,270,146.71 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$542,437.46 | \$972,962.46 | \$1,515,399.92 | \$1,515,399.92 | \$1,515,399.92 | \$1,260,396.80 | \$1,260,396.80 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$342,437.46 | \$108,407.96 | \$450,845.42 | \$450,845.42 | \$450,845.42 | \$195,842.30 | \$195,842.30 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$200,000.00 | \$129,154.50 | \$329,154.50 | \$329,154.50 | \$329,154.50 | \$329,154.50 | \$329,154.50 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 441008 | Ayuda Alimentaria | \$0.00 | \$708,000.00 | \$708,000.00 | \$708,000.00 | \$708,000.00 | \$708,000.00 | \$708,000.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$62,664.00 | -\$52,914.09 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$62,664.00 | -\$52,914.09 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$9,749.91 | \$0.00 |
| 500000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | \$69,638.67 | \$105,907.11 | \$175,545.78 | \$175,545.78 | \$175,545.78 | \$175,545.78 | \$175,545.78 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$44,894.22 | \$89,732.56 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$44,894.22 | \$89,732.56 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$0.00 |
| 515001 | Bienes informáticos | \$44,894.22 | \$89,732.56 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$134,626.78 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$24,744.45 | \$16,174.55 | \$40,919.00 | \$40,919.00 | \$40,919.00 | \$40,919.00 | \$40,919.00 | \$0.00 |
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración incl | \$24,744.45 | -\$12,245.45 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$0.00 |
| 564001 | Sistemas de aire acondicionado, calefacción y de refrigeración incl | \$24,744.45 | -\$12,245.45 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$12,499.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$0.00 |
| Participacion en la recaudación del ISR | | \$3,000,000.00 | \$1,364,420.53 | \$4,364,420.53 | \$4,364,420.53 | \$4,364,420.53 | \$3,844,579.54 | \$3,844,579.54 | \$0.00 |



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|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 15309 ISR Enajenación de bienes inmuebles | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$0.00 | \$111,064.72 | \$111,064.72 | \$111,064.72 | \$111,064.72 | \$111,064.72 | \$111,064.72 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$0.00 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$61,416.72 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$0.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$0.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$0.00 |
| 246001 Material Eléctrico | \$0.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$49,648.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 382001 Gastos de orden social y cultural | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$117,500.00 | \$117,500.00 | \$0.00 |
| 440000 Ayudas sociales | \$0.00 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$117,500.00 | \$117,500.00 | \$0.00 |
| 441000 Ayudas sociales a personas | \$0.00 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$128,394.39 | \$117,500.00 | \$117,500.00 | \$0.00 |
| 441002 Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$0.00 |
| 441003 Ayudas para gastos y servicios médicos | \$0.00 | \$14,894.39 | \$14,894.39 | \$14,894.39 | \$14,894.39 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$0.00 |
| 610000 Mobiliario y equipo de administración | \$0.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$0.00 |
| 615000 Equipo de cómputo y de tecnologías de la información | \$0.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$0.00 |
| 615001 Bienes informáticos | \$0.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$49,785.00 | \$0.00 |
| ISR Enajenación de bienes inmuebles | \$0.00 | \$296,204.11 | \$296,204.11 | \$296,204.11 | \$296,204.11 | \$285,309.72 | \$285,309.72 | \$0.00 |
| 25146 Fondo de Aportaciones para la Infraestructura Social Municipal | | | | | | | | |
| 600000 INVERSION PUBLICA | \$94,167,017.58 | \$1,070,557.12 | \$95,237,574.70 | \$95,237,574.70 | \$95,237,574.70 | \$95,237,574.70 | \$63,872,200.84 | \$0.00 |
| 610000 Obra pública en bienes de dominio público | \$94,167,017.58 | -\$2,325,131.73 | \$91,841,885.85 | \$91,841,885.85 | \$91,841,885.85 | \$91,841,885.85 | \$63,872,200.84 | \$0.00 |
| 611000 Edificación habitacional | \$0.00 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$3,606,697.54 | \$0.00 |
| 611001 Edificación habitacional | \$0.00 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$10,309,418.94 | \$3,606,697.54 | \$0.00 |
| 612000 Edificación no habitacional | \$0.00 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$3,813,956.46 | \$0.00 |
| 612001 Edificación no habitacional | \$0.00 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$10,405,767.01 | \$3,813,956.46 | \$0.00 |
| 614000 División de terrenos y construcción de obras de urbanización | \$0.00 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$54,090,105.44 | \$0.00 |



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|--|--|--------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------|
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$62,889,364.90 | \$54,090,105.44 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$2,361,441.40 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$8,237,335.00 | \$2,361,441.40 | \$0.00 |
| 616000 | Otras construcciones de ingeniería civil u obra pesada | \$94,167,017.58 | -\$94,167,017.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 616001 | Otras construcciones de ingeniería civil u obra pesada | \$94,167,017.58 | -\$94,167,017.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$0.00 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$0.00 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$0.00 | \$0.00 |
| 622001 | Edificación no habitacional | \$0.00 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$3,395,688.85 | \$0.00 | \$0.00 |
| 900000 | DEUDA PUBLICA | \$19,807,655.42 | \$0.00 | \$19,807,655.42 | \$19,807,655.42 | \$19,807,655.42 | \$19,807,655.42 | \$19,807,655.42 | \$0.00 |
| 910000 | Amortización de la deuda pública | \$18,645,171.08 | \$0.00 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$0.00 |
| 911000 | Amortización de la deuda interna con instituciones de crédito | \$18,645,171.08 | \$0.00 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$0.00 |
| 911001 | Amortizaciones a Capital | \$18,645,171.08 | \$0.00 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$18,645,171.08 | \$0.00 |
| 920000 | Intereses de la deuda pública | \$1,162,484.34 | \$0.00 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$0.00 |
| 921000 | Intereses de la deuda interna con instituciones de crédito | \$1,162,484.34 | \$0.00 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$0.00 |
| 921001 | Intereses de la Deuda Pública | \$1,162,484.34 | \$0.00 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$1,162,484.34 | \$0.00 |
| Fondo de Aportaciones para la Infraestructura | | \$115,974,673.00 | \$1,070,557.12 | \$115,045,230.12 | \$115,045,230.12 | \$115,045,230.12 | \$115,045,230.12 | \$83,679,856.26 | \$0.00 |
| 25147 Fondo de Aportaciones para el Fortalecimiento de los Municipios | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$14,266,191.00 | -\$2,284,005.46 | \$11,982,185.54 | \$11,982,185.54 | \$11,982,185.54 | \$11,982,185.54 | \$11,982,185.54 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$9,695,868.00 | \$205,181.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$9,695,868.00 | \$205,181.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$0.00 |
| 113001 | Sueldos | \$9,695,868.00 | \$205,181.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$9,901,049.46 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,922,229.00 | -\$250,629.33 | \$1,671,599.67 | \$1,671,599.67 | \$1,671,599.67 | \$1,671,599.67 | \$1,671,599.67 | \$0.00 |
| 132000 | Primas de vacaciones, bonificación y gratificación de fin de año | \$1,622,229.00 | -\$90,629.33 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$0.00 |
| 132001 | Prima de Vacaciones y Bonificación | \$6,302.00 | -\$6,302.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Gratificación Anual | \$1,615,927.00 | -\$84,327.33 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$1,531,599.67 | \$0.00 |
| 134000 | Compensaciones | \$300,000.00 | -\$160,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 134001 | Compensaciones | \$300,000.00 | -\$160,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 140000 | Seguridad Social | \$0.00 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$0.00 |
| 144000 | Aportaciones para seguros | \$0.00 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$0.00 |
| 144001 | Cuotas al Seguro de Vida Personal | \$0.00 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$296,136.41 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$226,800.00 | -\$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 159000 | Otras prestaciones sociales y económicas | \$226,800.00 | -\$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 |
| 159002 | Otras Prestaciones | \$226,800.00 | -\$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 |
| 160000 | Previsiones | \$2,421,294.00 | -\$2,421,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$2,421,294.00 | -\$2,421,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$2,421,294.00 | -\$2,421,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$7,152,106.62 | \$1,442,376.39 | \$8,594,482.01 | \$8,594,482.01 | \$8,594,482.01 | \$8,532,624.52 | \$8,532,624.52 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$135,135.04 | -\$109,729.24 | \$25,405.80 | \$25,405.80 | \$25,405.80 | \$25,405.80 | \$25,405.80 | \$0.00 |
| 211001 | Material de Oficina | \$70,740.24 | -\$54,789.44 | \$15,950.80 | \$15,950.80 | \$15,950.80 | \$15,950.80 | \$15,950.80 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 | \$0.00 |
| 216000 | Material de limpieza | \$64,394.80 | -\$62,789.80 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$0.00 |
| 216001 | Material de Limpieza | \$64,394.80 | -\$62,789.80 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$1,605.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$65,458.80 | \$126,428.90 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$65,458.80 | \$126,428.90 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$0.00 |
| 221001 | Alimentación de Personas | \$65,458.80 | \$126,428.90 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$191,887.70 | \$0.00 |
| 240000 | Materiales y articulos de construcción y de reparación | \$2,848,067.79 | \$1,317,486.50 | \$4,165,543.29 | \$4,165,543.29 | \$4,165,543.29 | \$4,165,543.29 | \$4,165,543.29 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$2,846,091.35 | \$1,220,145.22 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$0.00 |
| 246001 | Material Eléctrico | \$2,846,091.35 | \$1,220,145.22 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$4,066,236.57 | \$0.00 |
| 249000 | Otros materiales y articulos de construcción y reparación | \$1,966.44 | \$97,340.28 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$0.00 |
| 249001 | Otros materiales y articulos de construcción y reparación | \$1,966.44 | \$97,340.28 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$99,306.72 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$68,719.00 | \$10,313.06 | \$69,032.06 | \$69,032.06 | \$69,032.06 | \$69,032.06 | \$69,032.06 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$20,624.00 | -\$20,263.94 | \$360.06 | \$360.06 | \$360.06 | \$360.06 | \$360.06 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$20,624.00 | -\$20,263.94 | \$360.06 | \$360.06 | \$360.06 | \$360.06 | \$360.06 | \$0.00 |
| 259000 | Otros productos químicos | \$18,095.00 | \$50,577.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$0.00 |
| 259001 | Otros productos químicos | \$18,095.00 | \$50,577.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$68,672.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,344,078.14 | -\$25,123.62 | \$2,318,954.52 | \$2,318,954.52 | \$2,318,954.52 | \$2,257,097.03 | \$2,257,097.03 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,344,078.14 | -\$25,123.62 | \$2,318,954.52 | \$2,318,954.52 | \$2,318,954.52 | \$2,257,097.03 | \$2,257,097.03 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$2,344,078.14 | -\$25,123.62 | \$2,318,954.52 | \$2,318,954.52 | \$2,318,954.52 | \$2,257,097.03 | \$2,257,097.03 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y articulos deportivo | \$492,373.24 | \$179,052.16 | \$671,425.40 | \$671,425.40 | \$671,425.40 | \$671,425.40 | \$671,425.40 | \$0.00 |
| 271000 | Vestuario y uniformes | \$481,603.00 | \$170,456.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

Usu: supervisor

hora de Impresión 05:16 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 271001 | Vestuario, Uniformes | \$481,603.00 | \$170,456.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$652,059.20 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$10,770.24 | \$8,595.96 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$0.00 |
| 272001 | Prendas de Protección | \$10,770.24 | \$8,595.96 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$19,366.20 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1,208,283.61 | -\$86,060.37 | \$1,152,233.24 | \$1,152,233.24 | \$1,152,233.24 | \$1,152,233.24 | \$1,152,233.24 | \$0.00 |
| 291000 | Herramientas menores | \$90,000.00 | -\$86,845.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$0.00 |
| 291001 | Herramientas Menores | \$90,000.00 | -\$86,845.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$529,115.48 | -\$205,915.33 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$0.00 |
| 296001 | Refacciones de equipo de transporte | \$529,115.48 | -\$205,915.33 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$323,200.15 | \$0.00 |
| 297000 | Refacciones y accesorios menores de equipo de defensa y seguridad | \$0.00 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$0.00 |
| 297001 | Refacciones y accesorios menores de equipo de defensa y seguridad | \$0.00 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$15,048.15 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$589,168.13 | \$216,661.81 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$589,168.13 | \$216,661.81 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$805,829.94 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$9,359,627.18 | -\$547,134.80 | \$8,812,492.38 | \$8,812,492.38 | \$8,812,492.38 | \$8,471,404.38 | \$8,471,404.38 | \$0.00 |
| 310000 | Servicios básicos | \$4,788,000.00 | -\$1,479,810.36 | \$3,308,189.64 | \$3,308,189.64 | \$3,308,189.64 | \$2,967,101.64 | \$2,967,101.64 | \$0.00 |
| 311000 | Energía eléctrica | \$4,788,000.00 | -\$1,479,810.36 | \$3,308,189.64 | \$3,308,189.64 | \$3,308,189.64 | \$2,967,101.64 | \$2,967,101.64 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$4,788,000.00 | -\$1,479,810.36 | \$3,308,189.64 | \$3,308,189.64 | \$3,308,189.64 | \$2,967,101.64 | \$2,967,101.64 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$1,792,981.92 | \$1,253,047.00 | \$3,046,028.92 | \$3,046,028.92 | \$3,046,028.92 | \$3,046,028.92 | \$3,046,028.92 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$176,341.92 | -\$78.14 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$176,341.92 | -\$78.14 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$176,263.78 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$1,558,640.00 | \$1,270,925.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$1,558,640.00 | \$1,270,925.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$2,829,565.14 | \$0.00 |
| 329000 | Otros arrendamientos | \$58,000.00 | -\$31,720.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$58,000.00 | -\$31,720.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$26,280.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$322,276.07 | \$41,848.64 | \$364,124.71 | \$364,124.71 | \$364,124.71 | \$364,124.71 | \$364,124.71 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$12,156.85 | \$62,315.15 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$0.00 |
| 331001 | Servicios legales | \$12,156.85 | \$62,315.15 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$74,472.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$225,094.74 | -\$95,739.30 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$0.00 |
| 334001 | Capacitación | \$225,094.74 | -\$95,739.30 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$129,355.44 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 28/abr./2025

Usr: supervisor

hora de Impresión 05:16 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado AI 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$17,487.20 | \$11,951.07 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$17,487.20 | \$11,951.07 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$29,438.27 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$67,537.28 | \$63,321.72 | \$130,859.00 | \$130,859.00 | \$130,859.00 | \$130,859.00 | \$130,859.00 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$67,537.28 | \$5,121.72 | \$72,659.00 | \$72,659.00 | \$72,659.00 | \$72,659.00 | \$72,659.00 | \$0.00 |
| 339004 | Servicio médico legista | \$0.00 | \$58,200.00 | \$58,200.00 | \$58,200.00 | \$58,200.00 | \$58,200.00 | \$58,200.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$435,281.19 | -\$114,718.25 | \$320,562.94 | \$320,562.94 | \$320,562.94 | \$320,562.94 | \$320,562.94 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$396,557.19 | -\$125,667.11 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$0.00 |
| 345001 | Seguros | \$396,557.19 | -\$125,667.11 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$270,890.08 | \$0.00 |
| 347000 | Fletes y maniobras | \$38,724.00 | \$10,948.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$0.00 |
| 347001 | Fletes y Maniobras | \$38,724.00 | \$10,948.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$49,672.86 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | \$707,039.49 | \$195,194.94 | \$902,234.43 | \$902,234.43 | \$902,234.43 | \$902,234.43 | \$902,234.43 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$99,181.44 | \$22,255.56 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$99,181.44 | \$22,255.56 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$121,437.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$117,036.62 | \$19,741.20 | \$136,777.82 | \$136,777.82 | \$136,777.82 | \$136,777.82 | \$136,777.82 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$117,036.62 | -\$1,138.80 | \$115,897.82 | \$115,897.82 | \$115,897.82 | \$115,897.82 | \$115,897.82 | \$0.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$261,627.74 | \$224.22 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$261,627.74 | \$224.22 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$261,851.96 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$0.00 |
| 356001 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$60,464.51 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$229,193.69 | \$92,509.45 | \$321,703.14 | \$321,703.14 | \$321,703.14 | \$321,703.14 | \$321,703.14 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$229,193.69 | \$89,080.45 | \$318,274.14 | \$318,274.14 | \$318,274.14 | \$318,274.14 | \$318,274.14 | \$0.00 |
| 357004 | Mantenimiento de redes del sistema de agua potable | \$0.00 | \$3,429.00 | \$3,429.00 | \$3,429.00 | \$3,429.00 | \$3,429.00 | \$3,429.00 | \$0.00 |
| 370000 | Servicios de traslado | \$111,858.82 | \$15,353.38 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$0.00 |
| 375000 | Viáticos en el país | \$103,326.82 | \$23,885.38 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$0.00 |
| 375001 | Viáticos en el país | \$103,326.82 | \$23,885.38 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$127,212.20 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$8,532.00 | -\$8,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$8,532.00 | -\$8,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$882,476.69 | -\$386,470.97 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$882,476.69 | -\$386,470.97 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$0.00 |
| 382001 | Gastos de orden social y cultural | \$882,476.69 | -\$386,470.97 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$496,005.72 | \$0.00 |
| 390000 | Otros servicios generales | \$319,713.00 | -\$71,579.18 | \$248,133.82 | \$248,133.82 | \$248,133.82 | \$248,133.82 | \$248,133.82 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y | 28/abr./2025

hora de Impresión | 05:16 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 392000 | Impuestos y derechos | \$319,713.00 | -\$88,379.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$0.00 |
| 392006 | Pago de derechos | \$319,713.00 | -\$88,379.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$231,334.00 | \$0.00 |
| 399000 | Otros servicios generales | \$0.00 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$0.00 |
| 399001 | Exámenes Toxicológicos | \$0.00 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$16,799.82 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,120,000.00 | \$362,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$0.00 |
| 440000 | Ayudas sociales | \$1,120,000.00 | \$362,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$1,482,672.45 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$1,120,000.00 | \$345,872.45 | \$1,465,872.45 | \$1,465,872.45 | \$1,465,872.45 | \$1,465,872.45 | \$1,465,872.45 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$1,120,000.00 | -\$965,276.80 | \$154,723.20 | \$154,723.20 | \$154,723.20 | \$154,723.20 | \$154,723.20 | \$0.00 |
| 441002 | Ayudas a delegados, comunidades, barrios y colonias | \$0.00 | \$1,051,611.25 | \$1,051,611.25 | \$1,051,611.25 | \$1,051,611.25 | \$1,051,611.25 | \$1,051,611.25 | \$0.00 |
| 441003 | Ayudas para gastos y servicios médicos | \$0.00 | \$38,800.00 | \$38,800.00 | \$38,800.00 | \$38,800.00 | \$38,800.00 | \$38,800.00 | \$0.00 |
| 441004 | Ayudas funerales | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 441008 | Ayuda Alimentaria | \$0.00 | \$211,200.00 | \$211,200.00 | \$211,200.00 | \$211,200.00 | \$211,200.00 | \$211,200.00 | \$0.00 |
| 441010 | Ayuda al Sector Salud | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 441011 | Ayudas a Instituciones de Seguridad Pública | \$0.00 | \$1,038.00 | \$1,038.00 | \$1,038.00 | \$1,038.00 | \$1,038.00 | \$1,038.00 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 442001 | Becas | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$155,566.20 | \$4,766,108.69 | \$4,921,674.79 | \$4,921,674.79 | \$4,921,674.79 | \$3,088,874.79 | \$3,088,874.79 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$11,448.00 | \$106,445.00 | \$117,893.00 | \$117,893.00 | \$117,893.00 | \$117,893.00 | \$117,893.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$25,960.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnologías de la información | \$11,448.00 | \$65,060.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$0.00 |
| 515001 | Bienes informáticos | \$11,448.00 | \$65,060.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$76,508.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipo de administración | \$0.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$0.00 |
| 519001 | Equipo de Administración | \$0.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$15,425.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$2,279,999.99 | \$2,279,999.99 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$2,279,999.99 | \$2,279,999.99 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$4,112,799.99 | \$2,279,999.99 | \$2,279,999.99 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$144,118.20 | \$546,863.60 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$144,118.20 | \$546,863.60 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$144,118.20 | \$546,863.60 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$690,981.80 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obras publicas en bienes propios | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|-----------------------------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 622000 | Edificación no habitacional | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622001 | Edificación no habitacional | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Aportaciones para el Fortalecim | | \$34,553,490.00 | \$1,240,017.17 | \$35,793,507.17 | \$35,793,507.17 | \$35,793,507.17 | \$33,557,761.68 | \$33,557,761.68 | \$0.00 |

27100 Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos (2023)

| | | | | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$0.00 |
| Fondo para las Entidades Federativas y M | | \$0.00 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$509,105.23 | \$0.00 |

27101 Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos

| | | | | | | | | | |
|---|--|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$123,889.03 | \$123,889.03 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$123,889.03 | \$123,889.03 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$123,889.03 | \$123,889.03 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$266,910.04 | \$123,889.03 | \$123,889.03 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$3,058,206.73 | \$3,058,206.73 | \$3,058,206.73 | \$3,058,206.73 | \$3,058,206.73 | \$3,058,206.73 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$1,347,096.72 | \$0.00 |
| 330000 | Servicios profesionales científicos, técnicos y otros servicios | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$1,061,110.01 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$2,776,674.83 | \$0.00 |
| Fondo para las Entidades Federativas y M | | \$0.00 | \$6,101,791.60 | \$6,101,791.60 | \$6,101,791.60 | \$6,101,791.60 | \$5,958,770.59 | \$5,958,770.59 | \$0.00 |



MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Fecha y 28/abr./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 05:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-------------------------|
| Total Final | \$234,085,002.00 | \$37,013,391.53 | \$271,098,393.53 | \$271,098,393.53 | \$271,098,393.53 | \$263,473,045.20 | \$231,881,237.40 | \$0.00 |

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



Prof. Juan Andrés Delgado Pérez
Tesorero Municipal

Dr. Carlos César Pérez Escamilla
Presidente Municipal Constitucional

Lic. Katia Ana Lara Martínez
Síndico Propietario

