



Url: rptanaliticoPresupuestoEgresos.FP
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MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión | 09/jul/2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
10119 Recursos fiscales	578,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$69,278.90
SERVICIOS PERSONALES	578,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$69,278.90
120000 Remuneraciones al personal de carácter t	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$69,278.90
122000 Sueldos base al personal eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$69,278.90
122001 Sueldo Base a Personal Eventual	\$78,078.90	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$69,278.90
200000 MATERIALES Y SUMINISTROS	\$1,987,415.88	\$0.00	\$0.00	\$372,306.05	\$82,777.80	\$31,889.90	\$15,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,797.14	\$1,484,618.74
210000 Materiales de administración, emisión e i	\$294,999.96	\$0.00	\$0.00	\$108,561.55	\$3,913.80	\$16,538.14	\$6,991.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,004.09	\$158,995.87
211000 Materiales, útiles y equipos menores de ofic	\$95,000.04	\$0.00	\$0.00	\$59,596.54	\$3,913.80	\$9,846.66	\$4,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.60	\$18,489.44
211001 Material de Oficina	\$95,000.04	\$0.00	\$0.00	\$59,596.54	\$3,913.80	\$9,846.66	\$4,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.60	\$18,489.44
214000 Materiales, útiles y equipos menores de uso	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,663.03	\$46,436.93
214001 Material para Bienes Informáticos	\$69,999.96	\$0.00	\$0.00	\$20,714.03	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,663.03	\$46,436.93
216000 Material de Limpieza	\$75,000.00	\$0.00	\$0.00	\$28,246.98	\$0.00	\$7,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,940.46	\$39,059.54
216001 Material de Limpieza	\$75,000.00	\$0.00	\$0.00	\$28,246.98	\$0.00	\$7,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,940.46	\$39,059.54
217000 Materiales y útiles de enseñanza	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
217001 Material Didáctico	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
220000 Alimentos y utensilios	\$299,703.48	\$0.00	\$0.00	\$17,576.00	\$39,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,469.00	\$242,244.48
221000 Productos alimenticios para personas	\$219,703.44	\$0.00	\$0.00	\$17,576.00	\$39,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,469.00	\$162,244.44
221001 Alimentos para el servicio de alimentación	\$219,703.44	\$0.00	\$0.00	\$17,576.00	\$39,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,469.00	\$162,244.44
223000 Utensilios para el servicio de alimentación	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$80,000.04
223001 Materiales y artículos de construcción y d	\$419,403.16	\$0.00	\$0.00	\$92,233.51	\$22,978.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,212.11	\$303,191.05
241000 Productos minerales no metálicos	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.96
241001 Productos minerales no metálicos	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.96
244000 Madera y productos de madera	\$83,189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,189.76
244001 Madera y productos de madera	\$83,189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,189.76
246000 Material Eléctrico	\$189,999.96	\$0.00	\$0.00	\$92,233.51	\$6,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,322.51	\$91,677.45
246001 Otros materiales y artículos de construcón	\$75,213.48	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,322.51	\$91,677.45
246001 Otros materiales y artículos de construcón	\$75,213.48	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,322.51	\$91,677.45
250000 Productos químicos, farmacéuticos y de i	\$84,999.96	\$0.00	\$0.00	\$27,926.92	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.12	\$53,349.84
250001 Otros materiales y artículos de construcón	\$75,213.48	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$58,323.88
250001 Productos químicos, farmacéuticos y de i	\$84,999.96	\$0.00	\$0.00	\$27,926.92	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.12	\$53,349.84
253000 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.92	\$27,926.92
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$27,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.92	\$27,926.92
254000 Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$3,723.20
254001 Materiales y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.20	\$3,723.20
259000 Otros productos químicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,189.96
259001 Otros productos químicos	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,189.96
260000 Combustibles, lubricantes y aditivos	\$692,309.28	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57	\$595,206.71
261000 Combustibles, lubricantes y aditivos	\$692,309.28	\$0.00	\$0.00	\$97,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,102.57	\$595,206.71



Usuario: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE CIRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021

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

Fecha y hora de Impresión | 09/Jun/2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
261001 Combustibles y Lubricantes vehiculos y eq	\$692,309.28	\$0.00	\$0.00	\$87,102.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,102.57	\$565,206.71
290000 Herramientas, refacciones y accesorios m	\$197,000.04	\$0.00	\$0.00	\$28,916.50	\$12,274.00	\$13,551.76	\$8,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.25	\$133,430.79
291000 Herramientas menores	\$80,000.04	\$0.00	\$0.00	\$28,916.50	\$7,274.00	\$13,551.76	\$8,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,569.25	\$21,430.79
291001 Herramientas Menores	\$80,000.04	\$0.00	\$0.00	\$28,916.50	\$7,274.00	\$13,551.76	\$8,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,569.25	\$21,430.79
296000 Refacciones y accesorios menores de equi	\$117,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$112,000.00
296001 Refacciones de equipo de transporte	\$117,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$112,000.00
300000 SERVICIOS GENERALES	\$2,072,858.88	\$0.00	\$9,307.93	\$310,597.51	\$81,009.79	\$104,835.05	\$65,964.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,714.97	\$1,501,143.91
310000 Servicios basicos	\$189,999.96	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$189,999.96
311000 Energia electrica	\$189,999.96	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$189,999.96
311001 Servicio de Energia Eléctrica	\$189,999.96	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$189,999.96
320000 Servicios de arrendamiento	\$768,359.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,359.04
322000 Arrendamiento de edificios	\$204,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.96
322001 Arrendamiento de edificios	\$204,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.96
326000 Arrendamiento de equipo de transporte	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04
326001 Servicios de arrendamiento de vehiculos y t	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04
326000 Arrendamiento de maquinaria, otros equi	\$363,359.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,359.04
326001 Arrendamiento de Maquinaria y Equipo	\$363,359.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,359.04
329000 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
329001 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
330000 Servicios profesionales, científicos, técnic	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
331000 Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336001 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
340000 Servicios financieros, bancarios y comerc	\$69,999.96	\$0.00	\$0.00	\$2,723.00	\$1,089.96	\$1,099.68	\$3,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.48	\$53,712.48
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.48	\$4,324.48
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$1,099.68	\$3,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.48	\$4,324.48
347000 Filas y manobras	\$69,999.96	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.00	\$58,036.96
347001 Filas y Manobras	\$69,999.96	\$0.00	\$0.00	\$2,723.00	\$1,700.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.00	\$58,036.96
350000 Servicios de instalación, reparación, mant	\$252,500.04	\$0.00	\$0.00	\$87,956.09	\$32,100.02	\$8,495.00	\$7,536.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,090.10	\$116,409.94
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,078.58	\$-74,078.58
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$58,257.59	\$11,088.00	\$0.00	\$4,732.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,078.58	\$-74,078.58
352000 Instalación, reparación y mantenimiento de	\$54,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.04
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$54,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.04
355000 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,311.52	\$65,688.48
355001 Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$0.00	\$29,700.50	\$13,312.02	\$8,495.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,311.52	\$65,688.48
357000 Instalación, reparación, mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$-7,700.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$-7,700.00
359000 Servicios de jardinería y fumigación	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
359001 Servicios de jardinería y fumigación	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00



Usuario: rptMensualPresupuestoEgresos_FF
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MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cifras en pesos y centavos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicacion social y public	\$99,999.96	\$0.00	\$0.00	\$40,326.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,326.00	\$49,673.96
361000 Dilucion por radio, television y otros medios	\$99,999.96	\$0.00	\$0.00	\$40,326.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,326.00	\$49,673.96
361001 Dilucion de programas y actividades gubern	\$99,999.96	\$0.00	\$0.00	\$40,326.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,326.00	\$49,673.96
361003 Servicio de Perforleo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10,000.00
370000 Servicios de traslado y viaticos	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,033.43	\$42,033.47
375000 Viaticos en el pais	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,033.43	\$42,033.47
375001 Viaticos en el pais	\$69,999.96	\$0.00	\$0.00	\$38,387.59	\$5,229.81	\$30,754.18	\$37,661.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,033.43	\$42,033.47
380000 Servicios oficiales	\$351,999.96	\$0.00	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,337.96	\$97,662.00
382000 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,337.96	\$97,662.00
382001 Gastos de orden social y cultural	\$351,999.96	\$0.00	\$0.00	\$9,307.93	\$138,562.83	\$31,799.00	\$64,486.19	\$10,182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,337.96	\$97,662.00
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$-2,637.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$-2,637.00
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$-2,637.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$86,432.50	\$121,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,515.10	\$422,691.78
440000 Ayudas sociales a personas	\$1,467,206.88	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$86,432.50	\$121,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,515.10	\$422,691.78
441000 Ayudas sociales a personas	\$1,287,206.72	\$131,844.00	\$10,544.00	\$266,502.80	\$418,117.20	\$86,432.50	\$121,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,515.10	\$222,691.62
441001 Ayudas sociales a personas	\$1,163,866.08	\$0.00	\$0.00	\$10,800.00	\$218,779.50	\$92,157.00	\$67,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,092.60	\$774,773.48
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,561.80	\$-127,561.80
441003 Ayudas para gastos y servicios medicos	\$103,340.64	\$0.00	\$0.00	\$84,596.00	\$24,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,506.00	\$-6,165.36
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$24,500.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$-31,600.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$1,896.00	\$16,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,732.00	\$-18,732.00
441006 Descuentos a jubilados, pensionados, Insaer	\$0.00	\$0.00	\$0.00	\$17,156.00	\$52,472.00	\$3,090.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,151.00	\$-73,151.00
441009 Descuentos agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.50	\$185.50	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.50	\$-12,169.50
443000 Ayudas sociales a instituciones de ensenhan	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$0.00
443001 Ayudas sociales a instituciones de ensenhan	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$120,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.12	\$0.00
445002 Subsidios a organizaciones diversas	\$120,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.12	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$37,403.28
510000 Mobiliario y equipo de administracion	\$74,294.28	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$37,403.28
515000 Equipo de admpnro y de tecnologia de la inf	\$74,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,294.28	\$0.00
515001 Bienes informaticos	\$74,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,294.28	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$0.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$-36,891.00
519001 Equipo de Administracion	\$0.00	\$0.00	\$0.00	\$28,498.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.00	\$-36,891.00
Recursos fiscales	\$5,979,959.82	\$13,794,800.00	\$19,887,133.35	\$97,739,315.35	\$59,919,717.75	\$23,157,745.50	\$20,286,535.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,716.21	\$3,815,243.61
101000 Fondo general de participaciones	\$31,435,220.00	\$1,430,793.00	\$2,337,714.00	\$2,289,586.00	\$2,282,805.00	\$2,321,444.00	\$3,505,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768,202.00	\$18,667,018.00
110000 Remuneraciones al personal de caracter f	\$27,263,280.00	\$1,430,793.00	\$2,337,714.00	\$2,289,586.00	\$2,282,805.00	\$2,321,444.00	\$3,505,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768,202.00	\$18,667,018.00
111000 Diaria	\$3,804,432.00	\$0.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,180.00	\$2,219,252.00



Rep: rptAnalicMensualEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/Jun/2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
11001 Dietas	\$3,604,432.00	\$0.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$317,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,180.00	\$2,219,252.00
11300 Sueldos base al personal permanente	\$23,450,648.00	\$1,130,703.00	\$2,020,678.00	\$1,972,550.00	\$1,965,769.00	\$1,977,408.00	\$2,188,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156,022.00	\$12,302,626.00
113001 Sueldos	\$23,450,648.00	\$1,130,703.00	\$2,020,678.00	\$1,972,550.00	\$1,965,769.00	\$1,977,408.00	\$2,188,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156,022.00	\$12,302,626.00
13000 Remuneraciones adicionales y especiales	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
132000 Primas de vacaciones, dominical y graficar	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
132001 Prima de Vacaciones y Dominical	\$2,271,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,940.00
15000 Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
15200 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16000 Provisiones de carácter laboral, económica	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
161000 Provisiones sobre remuneraciones	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
161001 Provisiones sobre remuneraciones	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
300000 SERVICIOS GENERALES	\$480,000.00	\$10,254.40	\$41,76	\$69,971.89	\$123,892.60	\$69.60	\$118,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,543.09	\$157,456.91
34000 Servicios financieros, bancarios y comite	\$0.00	\$10,254.40	\$41,76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,991.09	-\$11,991.09
341000 Servicios financieros y bancos	\$0.00	\$10,254.40	\$41,76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,991.09	-\$11,991.09
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$10,254.40	\$41,76	\$1,527.89	\$69.60	\$69.60	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,991.09	-\$11,991.09
390000 Otros servicios generales	\$480,000.00	\$0.00	\$0.00	\$69,444.00	\$123,823.00	\$0.00	\$118,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,552.00	\$169,448.00
390001 Impuesto sobre nomina y otros que se veni	\$480,000.00	\$0.00	\$0.00	\$69,444.00	\$123,823.00	\$0.00	\$118,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,552.00	\$169,448.00
390001 Impuesto sobre nomina y otros que se veni	\$480,000.00	\$0.00	\$0.00	\$69,444.00	\$123,823.00	\$0.00	\$118,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,552.00	\$169,448.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,404,206.00	\$35,598.00	\$35,598.00	\$35,516.00	\$57,598.00	\$50,178.01	\$69,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,480.68	\$3,519,725.32
440000 Ayudas sociales	\$4,404,206.00	\$35,598.00	\$35,598.00	\$35,516.00	\$57,598.00	\$50,178.01	\$69,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,480.68	\$3,519,725.32
441000 Ayudas sociales a personas	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,712.68	\$3,732,493.32
441001 Ayudas sociales a personas	\$4,404,206.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.01	\$634,712.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,712.68	\$3,732,493.32
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$35,598.00	\$35,598.00	\$35,516.00	\$35,598.00	\$35,178.00	\$34,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00	-\$212,778.00
445002 Subsidios a organizaciones diversas	\$0.00	\$35,598.00	\$35,598.00	\$35,516.00	\$35,598.00	\$35,178.00	\$34,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00	-\$212,778.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
540000 Vehiculos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
Fondo general de participaciones	\$37,759,246.00	\$171,655.40	\$2,373,983.78	\$3,985,075.89	\$2,404,395.80	\$2,371,891.81	\$3,293,853.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425,245.77	\$22,334,000.23
10129 Fomento municipal	\$3,287,985.96	\$0.00	\$209,450.00	\$243,516.00	\$299,090.00	\$243,278.00	\$17,909.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,181.27	\$2,274,804.69
SERVICIOS PERSONALES	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,188.00	\$1,493,994.02
11000 Remuneraciones al personal de carácter p	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,188.00	\$1,493,994.02
11300 Sueldos base al personal permanente	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,188.00	\$1,493,994.02
113001 Sueldos	\$2,268,192.02	\$0.00	\$191,150.00	\$189,016.00	\$205,016.00	\$189,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,188.00	\$1,493,994.02
12000 Remuneraciones al personal de carácter t	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,983.27	\$261,016.63
12200 Sueldos base al personal eventual	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,983.27	\$261,016.63
122001 Sueldo Base a Personal Eventual	\$499,999.90	\$0.00	\$18,300.00	\$54,500.00	\$94,074.00	\$54,200.00	\$17,909.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,983.27	\$261,016.63



Url: supervisor
Rep: rptAnaliticoPresupuestoEgresos.FRF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul/2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
291001 Herramientas Menores	\$36,000.00	\$944.50	\$3,199.00	\$0.00	\$23,186.00	\$5,383.49	\$26,994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,717.36	-\$23,717.36
292000 Relaciones y accesorios menores de edifice	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96	\$0.00
292001 Relaciones y accesorios menores de edifice	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96	\$0.00
296000 Relaciones y accesorios menores de equip-	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	\$0.00	\$0.00	\$50,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,922.30	\$210,077.66
296001 Relaciones de equipo de transporte	\$267,999.96	\$0.00	\$3,600.00	\$5,000.00	-\$1,365.70	\$0.00	\$50,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,922.30	\$210,077.66
296000 Relaciones y accesorios menores de maqui	\$264,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,999.96	\$0.00
299001 Relaciones y accesorios menores de maqui	\$264,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,999.96	\$0.00
300000 SERVICIOS GENERALES	\$5,753,656.69	\$51,288.17	\$415,797.32	\$532,211.44	\$859,653.22	\$326,125.56	\$509,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,122.99	\$2,859,533.70
310000 Servicios básicos	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$6,008.56	\$5,294.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.56	\$194,090.40
314000 Telefonía tradicional	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$6,008.56	\$5,294.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.56	\$194,090.40
314001 Servicio Telefónico Tradicional	\$240,999.96	\$17,539.00	\$8,297.00	\$5,475.00	\$6,008.56	\$5,294.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.56	\$194,090.40
320000 Servicios de arrendamiento	\$1,155,500.08	\$0.00	\$8,000.00	\$300,600.00	\$191,440.00	\$152,720.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,960.00	\$454,540.08
322000 Arrendamiento de edificios	\$403,500.04	\$0.00	\$8,000.00	\$60,200.00	\$16,000.00	\$25,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$276,500.04
322001 Arrendamiento de edificios	\$403,500.04	\$0.00	\$8,000.00	\$60,200.00	\$16,000.00	\$25,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$276,500.04
325000 Arrendamiento de equipo de transporte	\$99,999.96	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$39,999.96
325001 Servicios de arrendamiento de vehículos y t	\$99,999.96	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$39,999.96
326000 Arrendamiento de maquinaria y Equipo	\$452,000.04	\$0.00	\$0.00	\$182,400.00	\$175,440.00	\$126,720.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,960.00	\$63,959.96
327000 Arrendamiento de activos intangibles	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
327001 Arrendamiento de activos intangibles	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
329000 Otros arrendamientos	\$164,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04	\$0.00
329001 Otros arrendamientos	\$164,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04	\$0.00
330000 Servicios profesionales, científicos, técnic	\$101,000.04	\$0.00	\$68,982.00	\$42,392.96	\$50,692.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,046.96	-\$85,046.92
334000 Servicios de capacitación	\$0.00	\$0.00	\$14,360.80	\$29,197.96	\$6,980.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76	-\$84,518.76
334001 Capacitación	\$0.00	\$0.00	\$14,360.80	\$29,197.96	\$6,980.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.76	-\$84,518.76
336000 Servicios de apoyo administrativo, fotocopia	\$101,000.04	\$0.00	\$54,601.20	\$13,195.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,528.20	-\$10,528.16
336001 Servicios de apoyo administrativo, fotocopia	\$101,000.04	\$0.00	\$54,601.20	\$13,195.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,528.20	-\$10,528.16
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.56	-\$4,426.56
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.56	-\$4,426.56
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$153.12	\$682.08	\$375.84	\$1,642.56	\$1,572.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.56	-\$4,426.56
347000 Flotas y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$76,300.00	\$20,000.00	\$72,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$168,600.00
347001 Flotas y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$76,300.00	\$20,000.00	\$72,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$168,600.00
350000 Servicios de instalación, reparación, mant	\$1,229,463.17	\$25,939.97	\$207,983.40	\$76,507.00	\$66,662.96	\$49,145.90	\$65,474.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$168,600.00
351000 Conservación y mantenimiento menor de in	\$174,463.00	\$23,139.97	\$182,533.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,612.61	-\$161,150.61
351001 Conservación y mantenimiento menor de in	\$174,463.00	\$23,139.97	\$182,533.40	\$51,998.40	\$31,937.47	\$13,722.25	\$32,281.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,612.61	-\$161,150.61
352000 Instalación, reparación y mantenimiento de	\$212,000.04	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$201,984.04
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$212,000.04	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.00	\$201,984.04
353000 Instalación, reparación y mantenimiento de	\$230,000.04	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$228,700.04
353001 Mantenimiento de bienes informáticos	\$230,000.04	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$228,700.04
355000 Reparación y mantenimiento de equipo de t	\$353,000.04	\$2,800.00	\$25,430.00	\$18,592.60	\$26,285.10	\$35,423.65	\$22,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,778.35	Page 6



Rep: rptAnalicPorPresupuestoEgresos - RF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión | 09/jun./2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$353,000.04	\$2,800.00	\$26,430.00	\$18,582.60	\$26,285.10	\$35,423.65	\$22,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,776.35	\$222,223.69
357000 Instalacion, reparacion y mantenimiento de	\$260,000.05	\$0.00	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.79	\$246,024.26
357001 Mantenimiento de Maquinaria y Equipo	\$260,000.05	\$0.00	\$0.00	\$0.00	\$7,129.79	\$0.00	\$6,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.79	\$246,024.26
360000 Servicios de comunicacion social y public	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,523.00	\$535,557.00
361000 Difusion por radio, television y otros medios	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,523.00	\$535,557.00
361001 Difusion de programas y actividades guite	\$802,080.00	\$0.00	\$18,343.00	\$59,760.00	\$50,900.00	\$71,760.00	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,523.00	\$535,557.00
370000 Servicios de traslado y viaticos	\$189,999.96	\$423.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.24	\$165,187.72
372000 Pasajes terrestres	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
372001 Pasajes terrestres	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
375000 Viaticos en el pais	\$135,999.96	\$423.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.24	\$111,187.72
375001 Viaticos en el pais	\$135,999.96	\$423.20	\$1,167.50	\$0.00	\$1,650.00	\$1,632.00	\$19,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.24	\$111,187.72
380000 Servicios oficiales	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,725.92	\$1,058,880.56
382000 Gastos de orden social y cultural	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,725.92	\$1,058,880.56
382001 Gastos de orden social y cultural	\$2,034,606.48	\$7,380.00	\$102,911.30	\$46,794.40	\$397,038.46	\$190,531.10	\$231,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,725.92	\$1,058,880.56
390000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$18,436.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$18,436.00
392006 Pego de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,436.00	\$18,436.00
TRANSFERENCIAS, ASIGNACIONES	\$2,557,413.67	\$30,996.00	\$360,721.90	\$304,830.60	\$590,464.28	\$591,692.15	\$722,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,831.93	-43,418.26
440000 Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$304,830.60	\$570,464.28	\$577,192.15	\$722,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,331.93	-\$215,086.46
441001 Ayudas sociales a personas	\$2,351,245.47	\$30,996.00	\$360,721.90	\$304,830.60	\$570,464.28	\$577,192.15	\$722,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,331.93	-\$215,086.46
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$141,762.60	\$280,904.01	\$43,727.76	\$68,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,952.76	-\$190,952.76
441003 Ayudas para galates y servicios medicos	\$0.00	\$0.00	\$0.00	\$0.00	\$77,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,865.00	\$77,865.00
441004 Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00
441005 Ayuda para el fomento al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,356.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,356.00	-\$25,356.00
443000 Ayudas sociales a instituciones de ensenian	\$170,168.20	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$162,168.20
443001 Ayudas sociales a instituciones de ensenian	\$170,168.20	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$162,168.20
445000 Ayudas sociales a instituciones sin fines de	\$36,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$9,500.00
445002 Subsidios a organizaciones diversas	\$36,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$9,500.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,222,000.00	\$0.00	\$30,000.00	\$737,930.00	\$25,520.00	\$17,124.00	\$79,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,811.89	\$326,188.11
510000 Mobiliario y equipo de administracion	\$500,000.00	\$0.00	\$30,000.00	\$12,830.00	\$0.00	\$17,124.00	\$60,869.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,923.82	\$379,076.18
511000 Muebles de oficina y estanteria	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00	\$141,430.00
511001 Muebles de oficina y estanteria	\$200,000.00	\$0.00	\$30,000.00	\$12,930.00	\$0.00	\$5,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00	\$141,430.00
515000 Equipo de computo y de tecnologia de la inf	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$252,803.20
515001 Bienes Informaticos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.80	\$252,803.20
519000 Equipo de Administracion	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$3,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.02	-\$15,157.02
519001 Equipo de Administracion	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$3,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.02	-\$15,157.02
540000 Vehiculos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00



Usuario: superusuario
Rep: rptMunicipalEgresosEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión | 09/jun/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$6.00	\$25,520.00	\$0.00	\$18,368.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.67	-\$43,888.67
562000 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$3,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	-\$29,510.01
562001 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$3,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.01	-\$29,510.01
563000 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	-\$2,398.06
563001 Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.06	-\$2,398.06
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	-\$11,980.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	-\$11,980.00
Fomento municipal	\$17,392,302.00	\$0.00	\$0.00	\$1,170,472.32	\$1,359,419.29	\$1,359,730.37	\$1,775,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675,555.01	-\$3,675,555.01

10130 leps Tabacos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$194,183.96	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	-\$187,384.98
230000 Materias primas y materiales de producir	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
230001 Productos químicos, farmacéuticos y de lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
235001 Productos químicos, farmacéuticos y de lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
260000 Combustibles, lubricantes y aditivos	\$114,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	-\$107,384.98
260001 Combustibles, lubricantes y aditivos	\$114,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	-\$107,384.98
261001 Combustibles y lubricantes y aditivos y eq	\$114,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.98	-\$107,384.98
SERVICIOS GENERALES	\$256,326.00	\$0.00	\$16,240.00	\$115,645.92	\$40,212.00	\$13,922.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,411.84	-\$54,914.16
320000 Servicios de arrendamiento	\$128,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,932.00	-\$16,003.96
320001 Arrendamiento de maquinaria, otros equi	\$128,326.04	\$0.00	\$0.00	\$115,932.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,932.00	-\$16,003.96
340000 Servicios financieros, bancarios y com	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
380000 Servicios oficiales	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,452.00	-\$73,547.96
382000 Gastos de orden social y cultural	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,452.00	-\$73,547.96
382001 Gastos de orden social y cultural	\$129,999.96	\$0.00	\$16,240.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,452.00	-\$73,547.96
TRANSFERENCIAS, ASIGNACIONES	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
440000 Ayudas sociales	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
441000 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$24,720.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$91,850.04
441001 Ayudas sociales a personas	\$176,570.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,570.04
441002 Ayudas a delegados, comunidades, barris	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
441008 Ayuda Alimentaria	\$0.00	\$0.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	-\$24,720.00
leps Tabacos	\$527,080.00	\$0.00	\$16,240.00	\$140,565.92	\$40,212.00	\$60,013.92	\$35,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,930.82	\$234,149.18

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$822,850.00	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.08	\$14,486.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,023.07	-\$732,826.93
210000 Materiales de administración, emision c o	\$243,016.08	\$0.00	\$0.00	\$0.00	\$16,354.00	\$59,172.09	\$14,486.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,023.07	-\$152,993.01

10131 Fondo de Fiscalización y recaudación

Handwritten signatures and initials are present in the left margin of the page.



Ultr. supervisor
Rep: rptMensualPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras: en pesos y centavos)

Fecha y hora de Impresión | 09/jun/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
211000 Materiales, útiles y equipos menores de ofi	\$104,355.72	\$0.00	\$0.00	\$0.00	\$6,753.99	\$54,590.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,344.08	\$43,011.54
211001 Material de Oficina	\$104,355.72	\$0.00	\$0.00	\$0.00	\$6,753.99	\$54,590.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,344.08	\$43,011.54
214000 Materiales, útiles y equipos menores de ter	\$138,660.36	\$0.00	\$0.00	\$0.00	\$8,600.01	\$4,592.00	\$14,486.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,676.99	\$1,008,137
214001 Material para Bienes Informáticos	\$138,660.36	\$0.00	\$0.00	\$0.00	\$8,600.01	\$4,592.00	\$14,486.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,676.99	\$1,008,137
260000 Combustibles, lubricantes y aditivos	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,892.00
261000 Combustibles, lubricantes y aditivos	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,892.00
261001 Combustibles y Lubricantes vehiculos y eq	\$190,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,892.00
290000 Herramientas, refacciones y accesorios r	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,941.92
290000 Herramientas, refacciones y accesorios r	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,941.92
296000 Refacciones y accesorios menores de equi	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,941.92
296001 Refacciones y accesorios menores de equi	\$188,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,941.92
300000 SERVICIOS GENERALES	\$203,994.00	\$21,483.20	\$56,890.80	\$55,809.92	\$0.00	\$24,394.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,637.72	\$25,363.28
330000 Servicios profesionales, científicos, técni	\$203,994.00	\$21,483.20	\$56,890.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,637.72	\$25,377.20
330000 Servicios de apoyo administrativo, fotocopi	\$203,994.00	\$21,483.20	\$56,890.80	\$55,796.00	\$0.00	\$24,394.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,637.72	\$25,377.20
336001 Servicios de apoyo administrativo, fotocopi	\$124,247.04	\$603.20	\$32,630.80	\$31,436.00	\$0.00	\$24,394.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,016.80	\$15,230.24
336002 Formas valoradas	\$79,746.96	\$20,880.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$10,146.96
340000 Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
Fondo de Fiscalización y recaudación	\$262,044.00	\$27,883.20	\$56,390.30	\$55,809.92	\$16,354.00	\$85,596.28	\$34,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,657.79	\$358,180.27

10134 Ieps gasolinas

MATERIALES Y SUMINISTROS	\$701,693.73	\$0.00	\$37,392.15	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,294.79	\$625,398.94
210000 Materiales de administración, emisión de	\$88,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,059.00
211000 Materiales, útiles y equipos menores de ofi	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211001 Material de Oficina	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
214000 Materiales, útiles y equipos menores de ter	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.00
214001 Material para Bienes Informáticos	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.00
240000 Materiales y artículos de construcción y p	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$191,097.37
240000 Material eléctrico y electrónico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$191,097.37
246001 Material Eléctrico	\$230,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.64	\$191,097.37
260000 Combustibles, lubricantes y aditivos	\$249,306.72	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.15	\$211,914.57
261000 Combustibles, lubricantes y aditivos	\$249,306.72	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.15	\$211,914.57
261001 Combustibles y Lubricantes vehiculos y eq	\$249,306.72	\$0.00	\$37,392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.15	\$211,914.57
290000 Herramientas, refacciones y accesorios r	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
290000 Herramientas, refacciones y accesorios r	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
296001 Refacciones de equipo de transporte	\$134,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,328.00
300000 SERVICIOS GENERALES	\$417,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,085.92	\$71,056.13
340000 Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92



Usuario: rptAnaliticoPresupuestoEgresos_FF
Fecha: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión: 09/jul/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00
380000 Servicios oficiales	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,072.00	\$71,050.05
382000 Gastos de orden social y cultural	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,072.00	\$71,050.05
382001 Gastos de orden social y cultural	\$117,122.05	\$0.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,072.00	\$71,050.05
400000 TRANSFERENCIAS, ASIGNACIONES	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,386.76
440000 Ayudas sociales	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,386.76
441000 Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,386.76
441001 Ayudas sociales a personas	\$236,304.22	\$0.00	\$0.00	\$147,573.38	\$63,738.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,670.98	-\$32,386.76
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,359.60	\$0.00
441008 Ayuda Alimentaria	\$0.00	\$0.00	\$0.00	\$147,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,573.38	-\$147,573.38
500000 BIENES MUEBLES, INMUEBLES E IN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
510000 Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
511000 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
511001 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
letras gasolineras	\$1,355,200.00	\$0.00	\$37,292.75	\$147,573.38	\$109,970.00	\$95,276.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,132.89	\$965,067.11

10137 Impuesto sobre automóviles nuevos

MATERIALES Y SUMINISTROS	\$232,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$144,346.79
240000 Materiales y artículos de construcción y d	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00
246000 Material eléctrico	\$9,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.00
260000 Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$134,473.79
261000 Combustibles, lubricantes y aditivos	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$134,473.79
261001 Combustibles y Lubricantes vehiculos y eq	\$222,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.21	\$134,473.79
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
340000 Servicios financieros, bancarios y comere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
350000 Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441002 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441008 Ayudas a delegados, comunidades, barrios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre automóviles nuevos	\$232,530.00	\$0.00	\$0.00	\$0.00	\$89,397.62	\$10,248.00	\$88,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,842.75	\$54,687.25



Usuario: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión: 09/jul/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22000 Alimentos y utensilios	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$41,589.60
221000 Productos alimenticios para personas	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$41,589.60
221001 Alimentación de Personas	\$64,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$41,589.60
24000 Materiales y artículos de construcción y de	\$500,000.04	\$0.00	\$0.00	\$616.20	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,312.41	\$437,687.63
244000 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$616.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20	-\$619.20
244001 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$616.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20	-\$619.20
248000 Material eléctrico y electrónico	\$500,000.04	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,803.21	\$438,306.83
246001 Material Eléctrico	\$500,000.04	\$0.00	\$0.00	\$0.00	\$47,193.21	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,803.21	\$438,306.83
250000 Productos químicos, farmacéuticos y de l	\$65,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.40
254000 Materiales, accesorios y suministros médic	\$10,608.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.24
255000 Materiales y Suministros Médicos	\$10,608.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.24
259000 Otros productos químicos	\$54,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,920.16
259001 Otros productos químicos	\$54,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,920.16
26000 Combustibles, lubricantes y aditivos	\$2,672,197.32	\$0.00	\$263,880.07	\$172,046.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,988.31	\$1,706,209.01
261000 Combustibles, lubricantes y aditivos	\$2,672,197.32	\$0.00	\$263,880.07	\$172,046.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,988.31	\$1,706,209.01
261001 Combustibles y Lubricantes vehiculos y =qu	\$2,672,197.32	\$0.00	\$263,880.07	\$172,046.60	\$0.00	\$200,845.89	\$328,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,988.31	\$1,706,209.01
27000 Vestuario, Blancos, prendas de protec ór	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04
271000 Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
271001 Vestuario, Uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
272000 Prendas de seguridad y protección persona	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04	
272001 Prendas de Protección	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04	
29000 Herramientas, refacciones y accesorios m	\$689,971.56	\$0.00	\$86,920.00	\$83,580.03	\$30,717.31	\$86,654.00	\$26,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,306.34	\$367,665.22
296000 Refacciones y accesorios motores de enluj	\$540,026.88	\$0.00	\$86,920.00	\$82,406.03	\$30,717.31	\$85,054.00	\$26,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,128.34	\$218,898.54
296001 Refacciones de equipo de transporte	\$540,026.88	\$0.00	\$86,920.00	\$82,406.03	\$30,717.31	\$85,054.00	\$26,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,128.34	\$218,898.54
298000 Refacciones y accesorios motores de mqui	\$149,944.68	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$148,772.68
298001 Refacciones y accesorios motores de mqui	\$149,944.68	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$148,772.68
30000 SERVICIOS GENERALES	\$9,449,984.92	\$4,814,693.32	\$615,000.77	\$770,477.10	\$500,793.56	\$746,535.26	\$781,084.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974,300.10	\$5,469,684.82
310000 Servicios básicos	\$5,228,230.20	\$4,773,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,668.28	\$2,287,561.92
311000 Energía eléctrica	\$5,228,230.20	\$4,773,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,668.28	\$2,287,561.92
311001 Servicio de Energía Eléctrica	\$5,228,230.20	\$4,773,339.32	\$504,264.85	\$462,463.58	\$463,712.38	\$556,605.82	\$470,282.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,668.28	\$2,287,561.92
320000 Servicios de arrendamiento	\$1,593,411.00	\$81,120.00	\$93,670.00	\$189,424.72	\$102,424.72	\$109,094.72	\$208,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,878.88	\$881,532.12
322000 Arrendamiento de edificios	\$207,510.96	\$81,120.00	\$93,670.00	\$189,424.72	\$102,424.72	\$109,094.72	\$208,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,878.88	\$881,532.12
322001 Arrendamiento de edificios	\$207,510.96	\$81,120.00	\$93,670.00	\$189,424.72	\$102,424.72	\$109,094.72	\$208,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,878.88	\$881,532.12
326000 Arrendamiento de maquinaria, otros equi=	\$1,385,900.04	\$0.00	\$87,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,720.00	\$757,180.04
326001 Arrendamiento de Maquinaria y Equipo	\$1,385,900.04	\$0.00	\$87,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$193,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,720.00	\$757,180.04
330000 Servicios profesionales, científicos, técnic	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00
336000 Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00
336004 Material Impreso	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00
340000 Servicios financieros, bancarios y comerc	\$274,590.24	\$0.00	\$13.92	\$139.20	\$167.04	\$8,891.24	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,659.76	\$24,924.48
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$13.92	\$139.20	\$167.04	\$8,891.24	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,659.76	\$24,924.48
Total	\$5,228,230.20	\$4,814,693.32	\$615,000.77	\$770,477.10	\$500,793.56	\$746,535.26	\$781,084.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974,300.10	\$5,469,684.82



Url: supervisor
Rep: rptMensualEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul/2021 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$0.00	\$13.82	\$136.20	\$167.04	\$236.64	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.16	-\$1,016.16
345000 Seguro de bienes patrimoniales	\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,590.24	\$274,590.24
345001 Seguros	\$274,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,590.24	\$274,590.24
347000 Fletes y manobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	-\$8,653.60
347001 Fletes y Manobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.60	-\$8,653.60
350000 Servicios de instalación, reparación, mant	\$299,511.12	\$0.00	\$17,052.00	\$52,864.47	\$8,000.00	\$9,493.12	\$39,186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,716.19	\$172,800.93
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	-\$784.00
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	-\$784.00
352000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	-\$6,612.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$209,511.12	\$0.00	\$10,440.00	\$9,046.00	\$0.00	\$8,709.12	\$37,150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,347.72	\$144,163.40
355000 Reparación y mantenimiento de equipo de l	\$209,511.12	\$0.00	\$10,440.00	\$9,046.00	\$0.00	\$8,709.12	\$37,150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,347.72	\$144,163.40
355001 Mantenimiento de Vehículos	\$209,511.12	\$0.00	\$10,440.00	\$9,046.00	\$0.00	\$8,709.12	\$37,150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,347.72	\$144,163.40
357000 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$69,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.36	\$16,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,025.48	\$4,925.48
370001 Viajeros en el país	\$69,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.36	\$16,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,025.48	\$4,925.48
375000 Viajeros en el país	\$69,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.36	\$16,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,025.48	\$4,925.48
375001 Viajeros en el país	\$69,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.36	\$16,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,025.48	\$4,925.48
390000 Otros servicios generales	\$1,978,674.88	\$0.00	\$0.00	\$20,696.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,151.00	\$154,783.84
392000 Impuestos y derechos	\$255,939.84	\$0.00	\$0.00	\$20,696.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,151.00	\$154,783.84
392006 Pago de derechos	\$255,939.84	\$0.00	\$0.00	\$20,696.00	\$0.00	\$34,854.00	\$45,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,151.00	\$154,783.84
399000 Impuesto sobre nóminas y otros que se ori	\$1,722,735.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722,735.04	\$1,722,735.04
399001 Impuesto sobre nóminas y otros que se ori	\$1,722,735.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722,735.04	\$1,722,735.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,088.80	-\$29,088.80
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,088.80	-\$29,088.80
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,088.80	-\$29,088.80
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,387.00	\$126,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,088.80	-\$29,088.80
500000 BIENES MUEBLES, INMUEBLES E IN	\$725,000.00	\$0.00	\$15,699.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
515000 Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
515001 Bienes informáticos	\$0.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00	-\$15,699.00
540000 Vehículos y equipo de transporte	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Fondo de Aportaciones para el Fortale	\$27,589,134.00	\$982,635.32	\$24,025,498.68	\$2,734,036.93	\$1,612,978.05	\$2,717,748.15	\$2,200,257.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729,404.96	\$15,859,729.04
3000000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00

10156 Fondo de estabilización de los ingresos de las entidades federativas



Ucr: aspenior
Rep: rptAnalicPresupuestEgresos_FF

MUNICIPIO DE SAN FELIPE CRIZATLAN HIDALGO

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul/2021
01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
382001 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
400000 TRANSFERENCIAS, ASIGNACIONES:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,581.82	-\$62,581.82
Fondo de estabilizacion de los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$118,261.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,261.82	-\$118,261.82

10230 Participacion en la recaudación del ISR

MATERIALES Y SUMINISTROS	\$877,470.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.67	\$170,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,340.43	\$663,129.71
210000 Materiales de administración, emisión de	\$164,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.67	\$140,735.27
211000 Materiales, útiles y equipos menores de ofic	\$124,989.94	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$82,215.27
211001 Material de Oficina	\$124,989.94	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,774.67	\$82,215.27
214000 Materiales, útiles y equipos menores de Isci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
214001 Material para Bienes Informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
216000 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00
216001 Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00
260000 Combustibles, lubricantes y aditivos	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$367,394.40
261000 Combustibles, lubricantes y aditivos	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$367,394.40
261001 Combustibles y Lubricantes Vehículos y eq	\$537,470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,075.76	\$367,394.40
290000 Herramientas, refacciones y accesorios m	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04
296000 Refacciones y accesorios menores de enur	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04
296001 Refacciones de equipo de transporte	\$155,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.04
300000 SERVICIOS GENERALES	\$1,194,500.04	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,953.28	\$1,112,546.76
320000 Servicios de arrendamiento	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04
329000 Otros arrendamientos	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04
329001 Otros arrendamientos	\$560,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.04
340000 Servicios financieros, bancarios y comarc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
341001 Intereses, Descuentos, y otros Servicios 3a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	-\$55.68
350000 Servicios de Instalación, reparación, mant	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
350001 Reparación y mantenimiento de equipo de t	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
355000 Mantenimiento de Vehículos	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
355001 Servicios de traslado y viáticos	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
375000 Viáticos en el país	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
375001 Viáticos en el país	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
380000 Servicios oficiales	\$449,499.96	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,897.60	\$267,602.36
382000 Gastos de orden social y cultural	\$449,499.96	\$0.00	\$0.00	\$0.00	\$150,057.60	\$31,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,897.60	\$267,602.36



Usuario: superusuario
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión | 09/jul/2021 | 01:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
382001 Gastos de orden social y cultural	\$448,489.86	\$0.00	\$0.00	\$0.00	\$190,057.80	\$31,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,897.80	\$267,602.36
400000 TRANSFERENCIAS, ASIGNACIONES,	\$882,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$254,271.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$628,285.42
440000 Ayudas sociales	\$882,557.16	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$254,271.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,271.74	\$628,285.42
441000 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,285.46
441001 Ayudas sociales a personas	\$662,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,285.46
443000 Ayudas sociales a instituciones de enseñan	\$219,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,999.96
443001 Ayudas sociales a instituciones de enseñan	\$219,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,999.96
Participacion en la recaudacion del ISF	\$2,359,527.34	\$0.00	\$0.00	\$0.00	\$12,057.80	\$76,160.35	\$328,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,565.40	\$2,303,397.89
Total Final	\$191,454,824.16	\$2,370,805.48	\$5,700,025.80	\$9,959,088.00	\$1,124,924.00	\$6,756,989.50	\$14,359,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,359,424.50	\$145,095,409.57



G.P. MA. ISABEL ESPINOZA RODRIGUEZ
 TESORERA MUNICIPAL



LIC. ERIKA SAND LARA
 PRESIDENTA MUNICIPAL CONSTITUCIONAL



TOCIRILO HUMBERTO DE LA CRUZ BAUTISTA
 SINDICO PROCURADOR