Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos) F. Financiamiento: 001
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb./2024 02:24 p. m.

REF090 RECURSOS FISCALES 2023

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**	**$2,699,776.86**	**$142,291.47**	**$146,944.37**	**$310,521.07**	**$134,709.59**	**$187,105.30**	**$271,332.64**	**$329,511.34**	**$228,428.64**	**$127,352.35**	**$250,254.31**	**$144,536.17**	**$426,789.61**	**$2,699,776.86**	**$0.00**
210000	**Materiales de administración, emisión de**	**$1,292,219.59**	**$2,015.72**	**$14,124.23**	**$147,674.57**	**$51,478.50**	**$50,974.90**	**$81,952.61**	**$280,738.41**	**$81,305.75**	**$59,611.27**	**$161,876.65**	**$63,175.01**	**$297,291.97**	**$1,292,219.59**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$375,444.41	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$60,851.01	$31,525.42	$28,661.49	$7,150.28	$54,887.53	$43,182.29	$73,730.07	$375,444.41	$0.00
211001	Material de Oficina	$294,333.99	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$52,488.06	$27,235.74	$22,307.79	$925.68	$39,653.13	$25,437.64	$50,829.63	$294,333.99	$0.00
211002	Gastos de Oficina	$81,110.42	$0.00	$0.00	$0.00	$0.00	$0.00	$8,362.95	$4,289.68	$6,353.70	$6,224.60	$15,234.40	$17,744.65	$22,900.44	$81,110.42	$0.00
212000	Materiales y útiles de impresión y reproduc	$529,355.87	$0.00	$14,124.23	$32,087.46	$48,391.74	$39,103.02	$19,545.60	$45,146.39	$50,891.86	$6,628.99	$93,069.12	$12,254.72	$168,112.74	$529,355.87	$0.00
212001	Materiales y Útiles de Impresión	$529,355.87	$0.00	$14,124.23	$32,087.46	$48,391.74	$39,103.02	$19,545.60	$45,146.39	$50,891.86	$6,628.99	$93,069.12	$12,254.72	$168,112.74	$529,355.87	$0.00
214000	Materiales, útiles y equipos menores de tec	$36,484.40	$2,015.72	$0.00	$2,015.72	$3,086.76	$2,015.72	$0.00	$5,991.40	$0.00	$0.00	$0.00	$0.00	$21,359.08	$36,484.40	$0.00
214001	Material para Bienes Informáticos	$36,484.40	$2,015.72	$0.00	$2,015.72	$3,086.76	$2,015.72	$0.00	$5,991.40	$0.00	$0.00	$0.00	$0.00	$21,359.08	$36,484.40	$0.00
215000	Material impreso e información digital	$286,382.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$13,920.00	$7,738.00	$13,920.00	$286,382.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$286,382.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$13,920.00	$7,738.00	$13,920.00	$286,382.00	$0.00
216000	Material de limpieza	$64,552.91	$0.00	$0.00	$12,309.23	$0.00	$0.00	$0.00	$19,685.20	$974.40	$11,414.00	$0.00	$0.00	$20,170.08	$64,552.91	$0.00
216001	Material de Limpieza	$64,552.91	$0.00	$0.00	$12,309.23	$0.00	$0.00	$0.00	$19,685.20	$974.40	$11,414.00	$0.00	$0.00	$20,170.08	$64,552.91	$0.00
220000	**Alimentos y utensilios**	**$264,184.18**	**$3,000.00**	**$11,136.00**	**$28,686.80**	**$0.00**	**$50,831.52**	**$25,783.39**	**$4,814.00**	**$64,049.97**	**$0.00**	**$57,375.50**	**$0.00**	**$18,507.00**	**$264,184.18**	**$0.00**
221000	Productos alimenticios para personas	$264,184.18	$3,000.00	$11,136.00	$28,686.80	$0.00	$50,831.52	$25,783.39	$4,814.00	$64,049.97	$0.00	$57,375.50	$0.00	$18,507.00	$264,184.18	$0.00
221001	Alimentación de Personas	$264,184.18	$3,000.00	$11,136.00	$28,686.80	$0.00	$50,831.52	$25,783.39	$4,814.00	$64,049.97	$0.00	$57,375.50	$0.00	$18,507.00	$264,184.18	$0.00
240000	**Materiales y artículos de construcción y d**	**$176,348.99**	**$0.00**	**$25,520.00**	**$48,511.58**	**$9,802.00**	**$10,437.68**	**$38,379.20**	**$3,119.95**	**$16,563.44**	**$0.00**	**$3,150.01**	**$16,456.24**	**$4,408.89**	**$176,348.99**	**$0.00**
246000	Material eléctrico y electrónico	$64,284.88	$0.00	$25,520.00	$0.00	$0.00	$10,437.68	$28,327.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,284.88	$0.00
246001	Material Eléctrico	$64,284.88	$0.00	$25,520.00	$0.00	$0.00	$10,437.68	$28,327.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,284.88	$0.00
247000	Artículos metálicos para la construcción	$9,802.00	$0.00	$0.00	$0.00	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$0.00
247001	Artículos metálicos para la construcción	$9,802.00	$0.00	$0.00	$0.00	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$0.00
249000	Otros materiales y artículos de construcción	$102,262.11	$0.00	$0.00	$48,511.58	$0.00	$0.00	$10,052.00	$3,119.95	$16,563.44	$0.00	$3,150.01	$16,456.24	$4,408.89	$102,262.11	$0.00
249001	Otros materiales y artículos de construcción	$102,262.11	$0.00	$0.00	$48,511.58	$0.00	$0.00	$10,052.00	$3,119.95	$16,563.44	$0.00	$3,150.01	$16,456.24	$4,408.89	$102,262.11	$0.00
250000	**Productos químicos, farmacéuticos y de la**	**$201,066.73**	**$1,948.80**	**$17,555.52**	**$27,954.00**	**$10,671.00**	**$10,794.00**	**$21,588.40**	**$6,264.00**	**$22,576.00**	**$6,264.00**	**$3,740.00**	**$11,136.00**	**$60,575.01**	**$201,066.73**	**$0.00**
251000	Productos químicos básicos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
251001	Sustancias Químicas	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
253000	Medicinas y productos farmacéuticos	$122,866.41	$0.00	$1,000.00	$13,570.00	$10,671.00	$3,530.00	$21,588.40	$0.00	$16,312.00	$0.00	$3,740.00	$0.00	$52,455.01	$122,866.41	$0.00
253001	Medicinas y Productos Farmacéuticos	$122,866.41	$0.00	$1,000.00	$13,570.00	$10,671.00	$3,530.00	$21,588.40	$0.00	$16,312.00	$0.00	$3,740.00	$0.00	$52,455.01	$122,866.41	$0.00
259000	Otros productos químicos	$77,200.32	$1,948.80	$16,555.52	$14,384.00	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	$11,136.00	$8,120.00	$77,200.32	$0.00
259001	Otros productos químicos	$77,200.32	$1,948.80	$16,555.52	$14,384.00	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	$11,136.00	$8,120.00	$77,200.32	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$242,102.06**	**$111,857.66**	**$3,198.30**	**$7,665.00**	**$6,620.04**	**$32,258.02**	**$23,462.01**	**$928.00**	**$0.00**	**$17,953.01**	**$0.00**	**$20,079.99**	**$18,080.03**	**$242,102.06**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$242,102.06	$111,857.66	$3,198.30	$7,665.00	$6,620.04	$32,258.02	$23,462.01	$928.00	$0.00	$17,953.01	$0.00	$20,079.99	$18,080.03	$242,102.06	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$242,102.06	$111,857.66	$3,198.30	$7,665.00	$6,620.04	$32,258.02	$23,462.01	$928.00	$0.00	$17,953.01	$0.00	$20,079.99	$18,080.03	$242,102.06	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$34,510.00**	**$0.00**	**$0.00**	**$0.00**	**$34,510.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,510.00**	**$0.00**
271000	Vestuario y uniformes	$34,510.00	$0.00	$0.00	$0.00	$34,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$0.00
271001	Vestuario, Uniformes	$34,510.00	$0.00	$0.00	$0.00	$34,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$489,345.31**	**$23,469.29**	**$75,410.32**	**$50,029.12**	**$21,628.05**	**$31,809.18**	**$80,167.03**	**$33,646.98**	**$43,933.48**	**$43,524.07**	**$24,112.15**	**$33,688.93**	**$27,926.71**	**$489,345.31**	**$0.00**
291000	Herramientas menores	$48,696.01	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$14,053.80	$945.00	$0.00	$0.00	$0.00	$0.00	$6,112.01	$48,696.01	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	$48,696.01	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$14,053.80	$945.00	$0.00	$0.00	$0.00	$0.00	$6,112.01	$48,696.01	$0.00
294000	Refacciones y accesorios menores de equip	$4,102.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,702.48	$400.48	$0.00	$0.00	$0.00	$0.00	$4,102.96	$0.00
294001	Refacciones y accesorios menores de equip	$4,102.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,702.48	$400.48	$0.00	$0.00	$0.00	$0.00	$4,102.96	$0.00
296000	Refacciones y accesorios menores de equip	$250,778.63	$17,003.01	$18,530.13	$13,356.12	$19,078.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$24,112.15	$16,662.30	$21,814.70	$250,778.63	$0.00
296001	Refacciones	$250,778.63	$17,003.01	$18,530.13	$13,356.12	$19,078.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$24,112.15	$16,662.30	$21,814.70	$250,778.63	$0.00
298000	Refacciones y accesorios menores de maqu	$185,767.71	$6,466.28	$42,165.19	$23,802.80	$2,550.00	$20,959.98	$45,138.58	$7,438.25	$14,757.00	$5,463.00	$0.00	$17,026.63	$0.00	$185,767.71	$0.00
298001	Refacciones y accesorios menores de maqu	$185,767.71	$6,466.28	$42,165.19	$23,802.80	$2,550.00	$20,959.98	$45,138.58	$7,438.25	$14,757.00	$5,463.00	$0.00	$17,026.63	$0.00	$185,767.71	$0.00
300000	**SERVICIOS GENERALES**	**$1,973,729.27**	**$75,854.00**	**$118,220.59**	**$228,219.92**	**$154,858.13**	**$272,179.73**	**$77,456.00**	**$106,904.79**	**$156,606.30**	**$226,055.15**	**$169,779.98**	**$191,117.95**	**$196,476.73**	**$1,973,729.27**	**$0.00**
310000	**Servicios básicos**	**$166,730.12**	**$0.00**	**$5,000.01**	**$5,000.01**	**$22,760.02**	**$79,252.24**	**$5,000.01**	**$0.00**	**$0.00**	**$10,000.02**	**$29,661.73**	**$5,000.80**	**$5,055.28**	**$166,730.12**	**$0.00**
314000	Telefonía tradicional	$93,967.47	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00	$0.00	$0.00	$0.00	$19,715.24	$0.00	$0.00	$93,967.47	$0.00
314001	Servicio Telefónico Tradicional	$93,967.47	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00	$0.00	$0.00	$0.00	$19,715.24	$0.00	$0.00	$93,967.47	$0.00
317000	Servicios de acceso de Internet, redes y prc	$72,762.65	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$9,946.49	$5,000.80	$5,055.28	$72,762.65	$0.00
317001	Servicios de Conducción de Señales Analóg	$72,762.65	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$9,946.49	$5,000.80	$5,055.28	$72,762.65	$0.00
320000	**Servicios de arrendamiento**	**$158,536.96**	**$0.00**	**$40,819.09**	**$26,247.41**	**$13,989.60**	**$5,186.24**	**$0.00**	**$8,873.81**	**$6,583.00**	**$0.00**	**$27,551.69**	**$18,962.12**	**$10,324.00**	**$158,536.96**	**$0.00**
329000	Otros arrendamientos	$158,536.96	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,873.81	$6,583.00	$0.00	$27,551.69	$18,962.12	$10,324.00	$158,536.96	$0.00
329001	Otros arrendamientos	$158,536.96	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,873.81	$6,583.00	$0.00	$27,551.69	$18,962.12	$10,324.00	$158,536.96	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$536,602.82**	**$66,040.00**	**$19,637.06**	**$72,818.01**	**$4,000.00**	**$117,162.21**	**$15,080.00**	**$0.00**	**$0.00**	**$80,527.20**	**$90,663.28**	**$43,481.06**	**$27,194.00**	**$536,602.82**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$64,675.67	$7,833.60	$0.00	$15,842.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$16,000.00	$64,675.67	$0.00
331001	Servicios legales	$49,529.60	$7,833.60	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$16,000.00	$49,529.60	$0.00
331002	Servicios de contabilidad, auditoría y servici	$15,146.07	$0.00	$0.00	$15,146.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,146.07	$0.00
333000	Servicios de consultoría administrativa, proc	$31,235.50	$28,000.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,147.50	$348.00	$31,235.50	$0.00
333001	Servicios de informática	$31,235.50	$28,000.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,147.50	$348.00	$31,235.50	$0.00
334000	Servicios de capacitación	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
334001	Capacitación	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$436,691.65	$30,206.40	$19,637.06	$56,975.94	$0.00	$115,422.21	$15,080.00	$0.00	$0.00	$80,527.20	$90,663.28	$17,333.56	$10,846.00	$436,691.65	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$420,451.65	$13,966.40	$19,637.06	$56,975.94	$0.00	$115,422.21	$15,080.00	$0.00	$0.00	$80,527.20	$90,663.28	$17,333.56	$10,846.00	$420,451.65	$0.00
336002	Formas valoradas	$16,240.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$474,892.69**	**$0.00**	**$32,424.43**	**$55,794.07**	**$22,986.96**	**$21,811.04**	**$14,360.03**	**$79,195.18**	**$43,602.74**	**$85,562.17**	**$13,081.00**	**$52,140.42**	**$53,934.65**	**$474,892.69**	**$0.00**
351000	Conservación y mantenimiento menor de in	$72,802.80	$0.00	$4,000.00	$5,441.90	$8,960.00	$2,000.00	$2,000.00	$34,593.94	$0.00	$2,000.00	$2,000.00	$4,000.00	$7,806.96	$72,802.80	$0.00
351001	Conservación y mantenimiento menor de in	$72,802.80	$0.00	$4,000.00	$5,441.90	$8,960.00	$2,000.00	$2,000.00	$34,593.94	$0.00	$2,000.00	$2,000.00	$4,000.00	$7,806.96	$72,802.80	$0.00
353000	Instalación, reparación y mantenimiento de	$1,303.84	$0.00	$0.00	$1,013.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$0.00	$1,303.84	$0.00
353001	Mantenimiento de bienes informáticos	$1,303.84	$0.00	$0.00	$1,013.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$0.00	$1,303.84	$0.00
355000	Reparación y mantenimiento de equipo de t	$157,239.80	$0.00	$0.00	$49,338.33	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$11,081.00	$4,791.22	$38,810.49	$157,239.80	$0.00
355001	Mantenimiento de Vehículos	$157,239.80	$0.00	$0.00	$49,338.33	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$11,081.00	$4,791.22	$38,810.49	$157,239.80	$0.00
357000	Instalación, reparación y mantenimiento de	$243,546.25	$0.00	$28,424.43	$0.00	$7,827.68	$9,115.03	$4,234.00	$18,113.80	$41,892.74	$83,562.17	$0.00	$43,059.20	$7,317.20	$243,546.25	$0.00
357002	Mantenimiento e Instalación de Equipos y H	$243,546.25	$0.00	$28,424.43	$0.00	$7,827.68	$9,115.03	$4,234.00	$18,113.80	$41,892.74	$83,562.17	$0.00	$43,059.20	$7,317.20	$243,546.25	$0.00
370000	**Servicios de traslado y viáticos**	**$2,620.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,764.00**	**$0.00**	**$856.50**	**$2,620.50**	**$0.00**
372000	Pasajes terrestres	$2,620.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.00	$0.00	$856.50	$2,620.50	$0.00
372001	Pasajes terrestres	$2,620.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.00	$0.00	$856.50	$2,620.50	$0.00
380000	**Servicios oficiales**	**$439,034.39**	**$0.00**	**$20,340.00**	**$64,574.42**	**$37,267.55**	**$0.00**	**$37,060.96**	**$14,476.80**	**$71,741.56**	**$26,002.76**	**$2,913.00**	**$66,219.04**	**$98,438.30**	**$439,034.39**	**$0.00**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023
(Cuentas con Movimientos) F. Financiamiento: 001
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión 13/feb./2024 02:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos de ceremonial	$348,155.01	$0.00	$20,340.00	$64,574.42	$6,599.84	$0.00	$28,060.96	$14,476.80	$71,741.56	$16,025.98	$0.00	$38,386.00	$87,949.45	$348,155.01	$0.00
381001	Gastos de Ceremonial	$348,155.01	$0.00	$20,340.00	$64,574.42	$6,599.84	$0.00	$28,060.96	$14,476.80	$71,741.56	$16,025.98	$0.00	$38,386.00	$87,949.45	$348,155.01	$0.00
382000	Gastos de orden social y cultural	$90,879.38	$0.00	$0.00	$0.00	$30,667.71	$0.00	$9,000.00	$0.00	$0.00	$9,976.78	$2,913.00	$27,833.04	$10,488.85	$90,879.38	$0.00
382001	Gastos de orden social	$90,879.38	$0.00	$0.00	$0.00	$30,667.71	$0.00	$9,000.00	$0.00	$0.00	$9,976.78	$2,913.00	$27,833.04	$10,488.85	$90,879.38	$0.00
390000	**Otros servicios generales**	**$195,311.79**	**$9,814.00**	**$0.00**	**$3,786.00**	**$53,854.00**	**$48,768.00**	**$5,955.00**	**$4,359.00**	**$34,679.00**	**$23,963.00**	**$4,145.28**	**$5,314.51**	**$674.00**	**$195,311.79**	**$0.00**
392000	Impuestos y derechos	$195,311.79	$9,814.00	$0.00	$3,786.00	$53,854.00	$48,768.00	$5,955.00	$4,359.00	$34,679.00	$23,963.00	$4,145.28	$5,314.51	$674.00	$195,311.79	$0.00
392005	Pago de otros impuestos	$26,334.00	$0.00	$0.00	$0.00	$23,562.00	$0.00	$0.00	$2,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,334.00	$0.00
392006	Pago de derechos	$168,977.79	$9,814.00	$0.00	$3,786.00	$30,292.00	$48,768.00	$5,955.00	$1,587.00	$34,679.00	$23,963.00	$4,145.28	$5,314.51	$674.00	$168,977.79	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,291,968.95**	**$49,880.00**	**$276,229.55**	**$490,306.53**	**$73,461.27**	**$206,918.49**	**$247,932.68**	**$150,311.65**	**$269,878.00**	**$47,431.75**	**$29,806.00**	**$139,057.25**	**$310,755.78**	**$2,291,968.95**	**$0.00**
440000	**Ayudas sociales**	**$2,291,968.95**	**$49,880.00**	**$276,229.55**	**$490,306.53**	**$73,461.27**	**$206,918.49**	**$247,932.68**	**$150,311.65**	**$269,878.00**	**$47,431.75**	**$29,806.00**	**$139,057.25**	**$310,755.78**	**$2,291,968.95**	**$0.00**
441000	Ayudas sociales a personas	$1,627,928.95	$34,800.00	$238,725.05	$384,880.58	$5,264.75	$150,069.33	$151,879.14	$67,553.15	$213,546.24	$21,521.20	$16,495.00	$102,713.00	$240,481.51	$1,627,928.95	$0.00
441001	Ayudas sociales a personas	$1,627,928.95	$34,800.00	$238,725.05	$384,880.58	$5,264.75	$150,069.33	$151,879.14	$67,553.15	$213,546.24	$21,521.20	$16,495.00	$102,713.00	$240,481.51	$1,627,928.95	$0.00
443000	Ayudas sociales a instituciones de enseñan	$533,304.62	$15,080.00	$37,504.50	$80,425.95	$68,196.52	$56,849.16	$82,283.54	$82,758.50	$33,131.76	$9,524.25	$0.00	$31,869.00	$35,681.44	$533,304.62	$0.00
443001	Ayudas sociales a instituciones de enseñan	$533,304.62	$15,080.00	$37,504.50	$80,425.95	$68,196.52	$56,849.16	$82,283.54	$82,758.50	$33,131.76	$9,524.25	$0.00	$31,869.00	$35,681.44	$533,304.62	$0.00
445000	Ayudas sociales a instituciones sin fines de	$130,735.38	$0.00	$0.00	$25,000.00	$0.00	$0.00	$13,770.00	$0.00	$23,200.00	$16,386.30	$13,311.00	$4,475.25	$34,592.83	$130,735.38	$0.00
445001	Subsidios para el Fomento Deportivo	$130,735.38	$0.00	$0.00	$25,000.00	$0.00	$0.00	$13,770.00	$0.00	$23,200.00	$16,386.30	$13,311.00	$4,475.25	$34,592.83	$130,735.38	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$251,239.82**	**$0.00**	**$99,176.47**	**$60,014.21**	**$15,915.27**	**$34,880.99**	**$6,715.24**	**$0.00**	**$0.00**	**$0.00**	**$34,537.64**	**$0.00**	**$0.00**	**$251,239.82**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$213,009.82**	**$0.00**	**$99,176.47**	**$60,014.21**	**$15,915.27**	**$6,649.99**	**$6,715.24**	**$0.00**	**$0.00**	**$0.00**	**$24,538.64**	**$0.00**	**$0.00**	**$213,009.82**	**$0.00**
511000	Muebles de oficina y estantería	$46,110.00	$0.00	$46,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,110.00	$0.00
511001	Muebles de oficina y estantería	$46,110.00	$0.00	$46,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,110.00	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$166,899.82	$0.00	$53,066.47	$60,014.21	$15,915.27	$6,649.99	$6,715.24	$0.00	$0.00	$0.00	$24,538.64	$0.00	$0.00	$166,899.82	$0.00
515001	Bienes informáticos	$166,899.82	$0.00	$53,066.47	$60,014.21	$15,915.27	$6,649.99	$6,715.24	$0.00	$0.00	$0.00	$24,538.64	$0.00	$0.00	$166,899.82	$0.00
520000	**Mobiliario y equipo educacional y recreati**	**$28,231.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,231.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,231.00**	**$0.00**
523000	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
523001	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$9,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,999.00**	**$0.00**	**$0.00**	**$9,999.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$9,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.00	$0.00	$0.00	$9,999.00	$0.00
565001	Equipos y Aparatos de Comunicación y Tele	$9,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.00	$0.00	$0.00	$9,999.00	$0.00
	RECURSOS FISCALES 2023	**$7,216,714.90**	**$268,025.47**	**$640,570.98**	**$1,089,061.73**	**$378,944.26**	**$701,084.51**	**$603,436.56**	**$586,727.78**	**$654,912.94**	**$400,839.25**	**$484,377.93**	**$474,711.37**	**$934,022.12**	**$7,216,714.90**	**$0.00**

REF091 RECURSOS FISCALES 2022

200000	**MATERIALES Y SUMINISTROS**	**$19,211.45**	**$19,211.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,211.45**	**$0.00**
210000	**Materiales de administración, emisión de**	**$19,211.45**	**$19,211.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,211.45**	**$0.00**
216000	Material de limpieza	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
216001	Material de Limpieza	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
	RECURSOS FISCALES 2022	**$19,211.45**	**$19,211.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,211.45**	**$0.00**

REF092 MSS/TM/6528/2023 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN CALLE TEPOZAN

600000	**INVERSION PUBLICA**	**$409,289.07**	**$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**	**$409,289.07**
610000	**Obra pública en bienes de dominio públic**	**$409,289.07**	**$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**	**$409,289.07**

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión 13/feb./2024 02:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de obras	$409,289.07	$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	$409,289.07
614001	División de terrenos y construcción de obras	$409,289.07	$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	$409,289.07
	MSS/TM/6528/2023 CONSTRUC	**$409,289.07**	**$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**	**$409,289.07**
	Total Final	**$7,645,215.42**	**$287,236.92**	**$640,570.98**	**$1,089,061.73**	**$378,944.26**	**$701,084.51**	**$603,436.56**	**$586,727.78**	**$654,912.94**	**$400,839.25**	**$484,377.93**	**$474,711.37**	**$934,022.12**	**$7,235,926.35**	**$409,289.07**