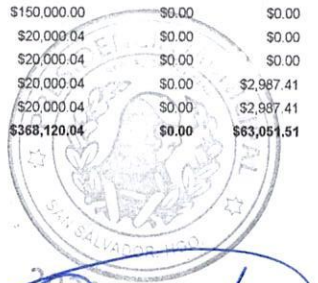
Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

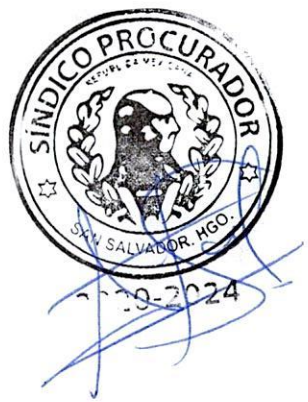
Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

001 Recursos Fiscales

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**
150000	**Otras prestaciones sociales y económica**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**
152000	Indemnizaciones	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
152001	Indemnizaciones	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,101,041.78**	**$24,868.38**	**$259,485.03**	**$281,344.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$565,698.12**	**$1,535,343.66**
210000	**Materiales de administración, emisión de**	**$444,453.21**	**$9,423.63**	**$92,312.85**	**$41,823.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,559.64**	**$300,893.57**
211000	Materiales, útiles y equipos menores de ofic	$215,476.85	$6,466.00	$39,328.80	$24,922.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,717.48	$144,759.37
211001	Material de Oficina	$200,000.04	$6,466.00	$35,625.00	$13,149.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,240.67	$144,759.37
211002	Gastos de Oficina	$15,476.81	$0.00	$3,703.80	$11,773.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,476.81	$0.00
212000	Materiales y útiles de impresión y reproduc	$30,000.00	$0.00	$11,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$18,748.00
212001	Materiales y Útiles de Impresión	$30,000.00	$0.00	$11,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$18,748.00
214000	Materiales, útiles y equipos menores de te	$36,288.40	$0.00	$19,387.92	$16,900.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,288.40	$0.00
214001	Material para Bienes Informáticos	$36,288.40	$0.00	$19,387.92	$16,900.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,288.40	$0.00
215000	Material impreso e información digital	$1,344.00	$0.00	$1,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$1,344.00	$0.00	$1,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344.00	$0.00
216000	Material de limpieza	$150,000.00	$2,957.63	$21,000.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,957.76	$126,042.24
216001	Material de Limpieza	$150,000.00	$2,957.63	$21,000.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,957.76	$126,042.24
217000	Materiales y útiles de enseñanza	$11,343.96	$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	$11,343.96
217001	Material Didáctico	$11,343.96	$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	$11,343.96
220000	**Alimentos y utensilios**	**$83,559.96**	**$0.00**	**$0.00**	**$3,096.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,096.40**	**$80,463.56**
221000	Productos alimenticios para personas	$83,559.96	$0.00	$0.00	$3,096.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,096.40	$80,463.56
221001	Alimentación de Personas	$83,559.96	$0.00	$0.00	$3,096.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,096.40	$80,463.56
240000	**Materiales y artículos de construcción y c**	**$394,546.57**	**$0.00**	**$2,987.41**	**$71,642.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,630.17**	**$319,916.40**
242000	Cemento y productos de concreto	$54,546.41	$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	$54,546.41
242001	Cemento y productos de concreto	$54,546.41	$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	$54,546.41
244000	Madera y productos de madera	$25,000.04	$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	$25,000.04
244001	Madera y productos de madera	$25,000.04	$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	$25,000.04
245000	Vidrio y productos de vidrio	$25,000.04	$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	$25,000.04
245001	Vidrio y productos de vidrio	$25,000.04	$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	$25,000.04
246000	Material eléctrico y electrónico	$250,000.00	$0.00	$0.00	$71,642.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,642.76	$178,357.24
246001	Material Eléctrico	$100,000.00	$0.00	$0.00	$71,642.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,642.76	$28,357.24
246002	Material Electrónico	$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
248000	Materiales complementarios	$20,000.04	$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	$20,000.04
248001	Materiales complementarios	$20,000.04	$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	$20,000.04
249000	Otros materiales y artículos de construcción	$20,000.04	$0.00	$2,987.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,987.41	$17,012.63
249001	Otros materiales y artículos de construcción	$20,000.04	$0.00	$2,987.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,987.41	$17,012.63
250000	**Productos químicos, farmacéuticos y de**	**$368,120.04**	**$0.00**	**$63,051.51**	**$3,290.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,341.51**	**$301,778.53**







Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252000	Fertilizantes, pesticidas y otros agroquímicc	$5,000.04	$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	$5,000.04
252001	Plaguicidas, Abonos y Fertilizantes	$5,000.04	$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	$5,000.04
253000	Medicinas y productos farmacéuticos	$99,999.96	$0.00	$0.00	$3,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,290.00	$96,709.96
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$0.00	$0.00	$3,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,290.00	$96,709.96
254000	Materiales, accesorios y suministros médic	$150,000.00	$0.00	$60,847.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,847.51	$89,152.49
254001	Materiales y Suministros Médicos	$150,000.00	$0.00	$60,847.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,847.51	$89,152.49
256000	Fibras sintéticas, hules, plásticos y derivad	$5,000.04	$0.00	$2,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.00	$2,796.04
256001	Fibras sintéticas, hules, plásticos y derivad	$5,000.04	$0.00	$2,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.00	$2,796.04
259000	Otros productos químicos	$108,120.00	$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	$108,120.00
259001	Otros productos químicos	$108,120.00	$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	$108,120.00
260000	**Combustibles, lubricantes y aditivos**	**$90,362.04**	**$5,311.99**	**$4,479.99**	**$22,200.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,992.50**	**$58,369.54**
261000	Combustibles, lubricantes y aditivos	$90,362.04	$5,311.99	$4,479.99	$22,200.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,992.50	$58,369.54
261001	Combustibles y Lubricantes vehículos y equ	$90,362.04	$5,311.99	$4,479.99	$22,200.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,992.50	$58,369.54
270000	**Vestuario, blancos, prendas de protecció**	**$129,999.96**	**$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**	**$129,999.96**
271000	Vestuario y uniformes	$30,000.00	$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	$30,000.00
271001	Vestuario, Uniformes	$30,000.00	$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	$30,000.00
272000	Prendas de seguridad y protección persona	$99,999.96	$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	$99,999.96
272001	Prendas de Protección	$99,999.96	$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	$99,999.96
290000	**Herramientas, refacciones y accesorios n**	**$590,000.00**	**$10,132.76**	**$96,653.27**	**$139,291.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,077.90**	**$343,922.10**
291000	Herramientas menores	$20,000.04	$0.00	$5,285.30	$12,746.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,031.79	$1,968.25
291001	Herramientas Menores	$20,000.04	$0.00	$5,285.30	$12,746.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,031.79	$1,968.25
292000	Refacciones y accesorios menores de edific	$9,999.96	$0.00	$5,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,568.00	$4,431.96
292001	Refacciones y accesorios menores de edific	$9,999.96	$0.00	$5,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,568.00	$4,431.96
294000	Refacciones y accesorios menores de equi	$50,000.04	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.00	$49,475.04
294001	Refacciones y accesorios menores de equi	$50,000.04	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.00	$49,475.04
296000	Refacciones y accesorios menores de equip	$300,000.00	$10,132.76	$84,934.96	$37,625.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,693.61	$167,306.39
296001	Refacciones	$300,000.00	$10,132.76	$84,934.96	$37,625.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,693.61	$167,306.39
298000	Refacciones y accesorios menores de maq	$200,000.00	$0.00	$340.01	$88,919.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,259.50	$110,740.50
298001	Refacciones y accesorios menores de maq	$200,000.00	$0.00	$340.01	$88,919.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,259.50	$110,740.50
299000	Refacciones y accesorios menores otros bi	$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	$0.00	$9,999.96
299001	Refacciones y accesorios menores otros bi	$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	$0.00	$9,999.96
300000	**SERVICIOS GENERALES**	**$1,135,236.65**	**$37,960.00**	**$124,668.80**	**$150,318.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,947.12**	**$822,289.53**
310000	**Servicios básicos**	**$100,000.08**	**$4,640.00**	**$4,640.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**	**$86,080.08**
314000	Telefonía tradicional	$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	$0.00	$50,000.04
314001	Servicio Telefónico Tradicional	$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	$0.00	$50,000.04
317000	Servicios de acceso de Internet, redes y pr	$50,000.04	$4,640.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$36,080.04
317001	Servicios de Conducción de Señales Analóg	$50,000.04	$4,640.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$36,080.04
320000	**Servicios de arrendamiento**	**$187,526.44**	**$8,120.00**	**$9,999.20**	**$35,287.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,406.40**	**$134,120.04**
322000	Arrendamiento de edificios	$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
322001	Arrendamiento de edificios	$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

PRESIDENCIA MUNICIPAL
SÍNDICO PROCURADOR
SAN SALVADOR, HGO.
TESORERÍA
SAN SALVADOR, HGO.
2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ac	$55,200.04	$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	$55,200.04
323001	Arrendamiento de Equipo y Bienes Informát	$55,200.04	$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	$55,200.04
329000	Otros arrendamientos	$62,326.44	$8,120.00	$9,999.20	$35,287.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,406.40	$8,920.04
329001	Otros arrendamientos	$62,326.44	$8,120.00	$9,999.20	$35,287.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,406.40	$8,920.04
330000	**Servicios profesionales, científicos, técni**	**$133,299.52**	**$25,200.00**	**$31,408.16**	**$21,911.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,519.44**	**$54,780.08**
331000	Servicios legales, de contabilidad, auditoría	$20,000.04	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$14,780.04
331001	Servicios legales	$20,000.04	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$14,780.04
333000	Servicios de consultoría administrativa, pro	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00
333001	Servicios de informática	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00
334000	Servicios de capacitación	$40,000.04	$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	$40,000.04
334001	Capacitación	$40,000.04	$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	$40,000.04
336000	Servicios de apoyo administrativo, fotocopia	$48,099.44	$0.00	$26,188.16	$21,911.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,099.44	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$29,539.44	$0.00	$7,628.16	$21,911.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,539.44	$0.00
336002	Formas valoradas	$18,560.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$0.00
340000	**Servicios financieros, bancarios y comer**	**$35,000.04**	**$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**	**$35,000.04**
341000	Servicios financieros y bancarios	$5,000.04	$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	$5,000.04
341001	Intereses, Descuentos, y otros Servicios Ba	$5,000.04	$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	$5,000.04
345000	Seguro de bienes patrimoniales	$30,000.00	$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	$30,000.00
345001	Seguros	$30,000.00	$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	$30,000.00
350000	**Servicios de instalación, reparación, man**	**$401,614.93**	**$0.00**	**$65,213.44**	**$80,832.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,046.28**	**$255,568.65**
351000	Conservación y mantenimiento menor de in	$72,000.00	$0.00	$6,380.00	$47,017.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,397.91	$18,602.09
351001	Conservación y mantenimiento menor de in	$72,000.00	$0.00	$6,380.00	$47,017.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,397.91	$18,602.09
352000	Instalación, reparación y mantenimiento de	$2,795.60	$0.00	$2,795.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,795.60	$0.00
352002	Mantenimiento de Equipo y Aparatos de Cc	$2,795.60	$0.00	$2,795.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,795.60	$0.00
353000	Instalación, reparación y mantenimiento de	$26,819.33	$0.00	$13,200.00	$13,619.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,819.33	$0.00
353001	Mantenimiento de bienes informáticos	$26,819.33	$0.00	$13,200.00	$13,619.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,819.33	$0.00
355000	Reparación y mantenimiento de equipo de t	$150,000.00	$0.00	$42,837.84	$20,195.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,033.44	$86,966.56
355001	Mantenimiento de Vehículos	$150,000.00	$0.00	$42,837.84	$20,195.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,033.44	$86,966.56
357000	Instalación, reparación y mantenimiento de	$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
357001	Mantenimiento de Maquinaria y Equipo	$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
357002	Mantenimiento e Instalación de Equipos y I	$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
360000	**Servicios de comunicación social y publi**	**$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**	**$0.00**	**$50,000.04**
361000	Difusión por radio, televisión y otros medio	$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	$0.00	$50,000.04
361001	Difusión de programas y actividades guberr	$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	$0.00	$50,000.04
370000	**Servicios de traslado y viáticos**	**$42,795.56**	**$0.00**	**$0.00**	**$248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$248.00**	**$42,547.56**
372000	Pasajes terrestres	$9,999.96	$0.00	$0.00	$248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248.00	$9,751.96
372001	Pasajes terrestres	$9,999.96	$0.00	$0.00	$248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248.00	$9,751.96
375000	Viáticos en el país	$32,795.60	$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	$32,795.60
375001	Viáticos en el país	$32,795.60	$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	$32,795.60
380000	**Servicios oficiales**	**$105,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$100,000.00**

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	$105,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$100,000.00
382001	Gastos de orden social	$105,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$100,000.00
390000	**Otros servicios generales**	**$80,000.04**	**$0.00**	**$13,408.00**	**$2,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,807.00**	**$64,193.04**
392000	Impuestos y derechos	$20,000.04	$0.00	$13,408.00	$2,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,807.00	$4,193.04
392005	Pago de otros impuestos	$18,253.04	$0.00	$13,408.00	$652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,060.00	$4,193.04
392006	Pago de derechos	$1,747.00	$0.00	$0.00	$1,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,747.00	$0.00
399000	Otros servicios generales	$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
399001	Exámenes Toxicológicos	$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
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,040,000.00**	**$63,100.50**	**$446,757.25**	**$471,844.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$981,702.59**	**$58,297.41**
440000	**Ayudas sociales**	**$1,040,000.00**	**$63,100.50**	**$446,757.25**	**$471,844.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$981,702.59**	**$58,297.41**
441000	Ayudas sociales a personas	$1,000,000.00	$63,100.50	$406,757.25	$471,844.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$941,702.59	$58,297.41
441001	Ayudas sociales a personas	$1,000,000.00	$63,100.50	$406,757.25	$471,844.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$941,702.59	$58,297.41
445000	Ayudas sociales a instituciones sin fines de	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
445002	Subsidios a organizaciones diversas	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$311,170.97**	**$0.00**	**$245,869.00**	**$34,823.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$280,692.61**	**$30,478.36**
510000	**Mobiliario y equipo de administración**	**$233,128.96**	**$0.00**	**$197,129.00**	**$5,521.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202,650.60**	**$30,478.36**
511000	Muebles de oficina y estantería	$35,999.96	$0.00	$0.00	$5,521.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,521.60	$30,478.36
511001	Muebles de oficina y estantería	$35,999.96	$0.00	$0.00	$5,521.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,521.60	$30,478.36
515000	Equipo de cómputo y de tecnología de la in	$197,129.00	$0.00	$197,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,129.00	$0.00
515001	Bienes informáticos	$197,129.00	$0.00	$197,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,129.00	$0.00
530000	**Equipo e instrumental médico y de labor**	**$25,840.01**	**$0.00**	**$22,040.00**	**$3,800.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,840.01**	**$0.00**
531000	Equipo médico y de laboratorio	$25,840.01	$0.00	$22,040.00	$3,800.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,840.01	$0.00
531001	Equipo médico y de laboratorio	$25,840.01	$0.00	$22,040.00	$3,800.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,840.01	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$52,202.00**	**$0.00**	**$26,700.00**	**$25,502.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,202.00**	**$0.00**
569000	Otros equipos	$52,202.00	$0.00	$26,700.00	$25,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,202.00	$0.00
569001	Otros equipos	$52,202.00	$0.00	$26,700.00	$25,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,202.00	$0.00
	Recursos Fiscales	**$4,602,449.40**	**$140,928.88**	**$1,076,780.08**	**$938,331.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,156,040.44**	**$2,446,408.96**

002 Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$16,448,746.08**	**$1,283,107.00**	**$1,316,044.00**	**$1,304,987.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,904,138.40**	**$12,544,608.08**
110000	**Remuneraciones al personal de carácter**	**$14,990,456.04**	**$1,229,332.00**	**$1,251,444.00**	**$1,234,671.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,715,447.40**	**$11,275,009.04**
111000	Dietas	$3,598,224.00	$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	$3,598,224.00
111001	Dietas	$3,598,224.00	$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	$3,598,224.00
113000	Sueldos base al personal permanente	$11,392,232.04	$1,229,332.00	$1,251,444.00	$1,234,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,715,447.00	$7,676,785.04
113001	Sueldos	$11,392,232.04	$1,229,332.00	$1,251,444.00	$1,234,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,715,447.00	$7,676,785.04
130000	**Remuneraciones adicionales y especiales**	**$768,090.00**	**$19,425.00**	**$20,250.00**	**$36,266.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,941.40**	**$692,149.00**
131000	Primas por años de servicios efectivos pres	$243,000.00	$19,425.00	$20,250.00	$20,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,150.00	$182,850.00
131001	Prima Quinquenal	$243,000.00	$19,425.00	$20,250.00	$20,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,150.00	$182,850.00
132000	Primas de vacaciones, dominical y gratifica	$225,090.00	$0.00	$0.00	$15,791.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,791.00	$209,299.00

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001	Prima de Vacaciones y Dominical	$225,090.00	$0.00	$0.00	$15,791.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,791.00	$209,299.00
134000	Compensaciones	$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
134001	Compensaciones	$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
150000	**Otras prestaciones sociales y económica**	**$690,200.04**	**$34,350.00**	**$44,350.00**	**$34,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,750.00**	**$577,450.04**
151000	Cuotas para el fondo de ahorro y fondo de t	$75,600.00	$12,300.00	$12,300.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,600.00	$39,000.00
151001	Cuotas para el fondo de ahorro y fondo de t	$75,600.00	$12,300.00	$12,300.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,600.00	$39,000.00
152000	Indemnizaciones	$300,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$290,000.00
152001	Indemnizaciones	$300,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$290,000.00
155000	Apoyos a la capacitación de los servidores	$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	$0.00	$50,000.04
155001	Apoyos a la capacitación de los servidores	$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	$0.00	$50,000.04
159000	Otras prestaciones sociales y económicas	$264,600.00	$22,050.00	$22,050.00	$22,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,150.00	$198,450.00
159002	Otras Prestaciones	$264,600.00	$22,050.00	$22,050.00	$22,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,150.00	$198,450.00
200000	**MATERIALES Y SUMINISTROS**	**$4,010,784.00**	**$35,196.40**	**$19,637.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,834.19**	**$3,955,949.81**
210000	**Materiales de administración, emisión de**	**$209,476.56**	**$15,296.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,296.52**	**$194,180.04**
211000	Materiales, útiles y equipos menores de ofic	$8,780.52	$8,780.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,780.52	$0.00
211002	Gastos de Oficina	$8,780.52	$8,780.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,780.52	$0.00
215000	Material impreso e información digital	$200,696.04	$6,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,516.00	$194,180.04
215001	Suscripciones a Publicaciones y Periódicos	$200,696.04	$6,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,516.00	$194,180.04
240000	**Materiales y artículos de construcción y c**	**$170,000.04**	**$4,083.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,083.00**	**$165,917.04**
246000	Material eléctrico y electrónico	$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
246001	Material Eléctrico	$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
249000	Otros materiales y artículos de construcción	$20,000.04	$4,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,083.00	$15,917.04
249001	Otros materiales y artículos de construcción	$20,000.04	$4,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,083.00	$15,917.04
250000	**Productos químicos, farmacéuticos y de**	**$3,421,307.40**	**$0.00**	**$19,637.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,637.79**	**$3,401,669.61**
253000	Medicinas y productos farmacéuticos	$999,999.96	$0.00	$2,643.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643.79	$997,356.17
253001	Medicinas y Productos Farmacéuticos	$999,999.96	$0.00	$2,643.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643.79	$997,356.17
254000	Materiales, accesorios y suministros médic	$1,757,382.72	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$1,740,388.72
254001	Materiales y Suministros Médicos	$1,757,382.72	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$1,740,388.72
259000	Otros productos químicos	$663,924.72	$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	$663,924.72
259001	Otros productos químicos	$663,924.72	$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	$663,924.72
270000	**Vestuario, blancos, prendas de protecció**	**$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**
272000	Prendas de seguridad y protección persona	$15,000.00	$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	$15,000.00
272001	Prendas de Protección	$15,000.00	$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	$15,000.00
273000	Artículos deportivos	$30,000.00	$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	$30,000.00
273001	Artículos Deportivos	$30,000.00	$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	$30,000.00
290000	**Herramientas, refacciones y accesorios n**	**$165,000.00**	**$15,816.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,816.88**	**$149,183.12**
291000	Herramientas menores	$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
291001	Herramientas Menores	$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
296000	Refacciones y accesorios menores de equi	$20,000.04	$15,816.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,816.88	$4,183.16
296001	Refacciones	$20,000.04	$15,816.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,816.88	$4,183.16

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maq	$99,999.96	$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	$99,999.96
298001	Refacciones y accesorios menores de maq	$99,999.96	$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	$99,999.96
300000	**SERVICIOS GENERALES**	**$2,590,974.81**	**$54,820.20**	**$1,193,084.01**	**$56,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,304,544.21**	**$1,286,430.60**
310000	**Servicios básicos**	**$1,139,909.01**	**$0.00**	**$1,139,909.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,139,909.01**	**$0.00**
311000	Energía eléctrica	$1,139,909.01	$0.00	$1,139,909.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,139,909.01	$0.00
311001	Servicio de Energía Eléctrica	$1,139,909.01	$0.00	$1,139,909.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,139,909.01	$0.00
330000	**Servicios profesionales, cientificos, técni**	**$3,793.20**	**$3,793.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,793.20**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$3,793.20	$3,793.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,793.20	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$3,793.20	$3,793.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,793.20	$0.00
340000	**Servicios financieros, bancarios y comer**	**$5,000.04**	**$0.00**	**$0.00**	**$2,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,436.00**	**$2,564.04**
341000	Servicios financieros y bancarios	$5,000.04	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$2,564.04
341001	Intereses, Descuentos, y otros Servicios Ba	$5,000.04	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$2,564.04
350000	**Servicios de instalación, reparación, man**	**$660,000.08**	**$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**	**$660,000.08**
351000	Conservación y mantenimiento menor de in	$260,000.00	$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	$260,000.00
351001	Conservación y mantenimiento menor de in	$260,000.00	$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	$260,000.00
355000	Reparación y mantenimiento de equipo de t	$200,000.04	$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	$200,000.04
355001	Mantenimiento de Vehículos	$200,000.04	$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	$200,000.04
357000	Instalación, reparación y mantenimiento de	$200,000.04	$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	$200,000.04
357001	Mantenimiento de Maquinaria y Equipo	$200,000.04	$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	$200,000.04
380000	**Servicios oficiales**	**$623,866.48**	**$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**	**$623,866.48**
381000	Gastos de ceremonial	$123,866.44	$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	$123,866.44
381001	Gastos de Ceremonial	$123,866.44	$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	$123,866.44
382000	Gastos de orden social y cultural	$500,000.04	$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	$500,000.04
382001	Gastos de orden social	$355,000.04	$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	$355,000.04
382002	Eventos Culturales	$145,000.00	$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	$145,000.00
390000	**Otros servicios generales**	**$158,406.00**	**$51,027.00**	**$53,175.00**	**$54,204.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,406.00**	**$0.00**
392000	Impuestos y derechos	$2,997.00	$2,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,997.00	$0.00
392006	Pago de derechos	$2,997.00	$2,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,997.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$2,005.00	$942.00	$0.00	$1,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$2,005.00	$942.00	$0.00	$1,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005.00	$0.00
398000	Impuesto sobre nóminas y otros que se del	$153,404.00	$47,088.00	$53,175.00	$53,141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,404.00	$0.00
398001	Impuesto sobre nóminas y otros que se del	$153,404.00	$47,088.00	$53,175.00	$53,141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,404.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,284,669.03**	**$47,104.00**	**$91,114.00**	**$101,694.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$239,912.88**	**$3,044,756.15**
410000	**Transferencias internas y asignaciones a**	**$567,050.04**	**$46,454.00**	**$46,454.00**	**$45,054.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,962.00**	**$429,088.04**
415000	Transferencias internas otorgadas a entida	$112,340.04	$8,680.00	$8,680.00	$7,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,640.00	$87,700.04
415001	Transferencias internas otorgadas a entida	$112,340.04	$8,680.00	$8,680.00	$7,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,640.00	$87,700.04
416000	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
416001	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
417000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00
417001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

SÍNDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

TESORERÍA
SAN SALVADOR, HGO.
2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
418000	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
418001	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
440000	**Ayudas sociales**	**$2,657,618.99**	**$650.00**	**$44,660.00**	**$56,640.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,950.88**	**$2,555,668.11**
441000	Ayudas sociales a personas	$1,249,999.67	$650.00	$44,660.00	$56,640.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,950.88	$1,148,048.79
441001	Ayudas sociales a personas	$1,249,999.67	$650.00	$44,660.00	$56,640.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,950.88	$1,148,048.79
443000	Ayudas sociales a instituciones de enseñar	$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
443001	Ayudas sociales a instituciones de enseñar	$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
445000	Ayudas sociales a instituciones sin fines de	$1,257,619.32	$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	$1,257,619.32
445002	Subsidios a organizaciones diversas	$1,257,619.32	$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	$1,257,619.32
480000	**Donativos**	**$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**
481000	Donativos a instituciones sin fines de lucro	$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
481001	Donativos a instituciones sin fines de lucro	$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
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$5,153.88**	**$5,153.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,153.88**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$5,153.88**	**$5,153.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,153.88**	**$0.00**
515000	Equipo de cómputo y de tecnología de la in	$5,153.88	$5,153.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,153.88	$0.00
515001	Bienes informáticos	$5,153.88	$5,153.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,153.88	$0.00
600000	**INVERSION PUBLICA**	**$2,430,301.20**	**$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**	**$2,430,301.20**
610000	**Obra pública en bienes de dominio públi**	**$2,430,301.20**	**$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**	**$2,430,301.20**
614000	División de terrenos y construcción de obra	$2,430,301.20	$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	$2,430,301.20
614001	División de terrenos y construcción de obra	$2,430,301.20	$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	$2,430,301.20
	Fondo General de Participaciones	**$28,770,629.00**	**$1,425,381.48**	**$2,619,879.80**	**$1,463,321.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,508,583.16**	**$23,262,045.84**

003 Fondo de Fomento Municipal

200000	**MATERIALES Y SUMINISTROS**	**$500,000.04**	**$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**	**$500,000.04**
210000	**Materiales de administración, emisión de**	**$500,000.04**	**$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**	**$500,000.04**
215000	Material impreso e información digital	$500,000.04	$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	$500,000.04
215001	Suscripciones a Publicaciones y Periódicos	$500,000.04	$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	$500,000.04
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$4,000,000.00**	**$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**	**$4,000,000.00**
560000	**Maquinaria, otros equipos y herramientas**	**$2,000,000.04**	**$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**	**$2,000,000.04**
563000	Maquinaria y equipo de construcción	$2,000,000.04	$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	$2,000,000.04
563001	Equipo de Construcción	$2,000,000.04	$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	$2,000,000.04
580000	**Bienes inmuebles**	**$1,999,999.96**	**$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**	**$1,999,999.96**
581000	Terrenos	$1,999,999.96	$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	$1,999,999.96
581001	Terrenos	$1,999,999.96	$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	$1,999,999.96
600000	**INVERSION PUBLICA**	**$9,071,391.96**	**$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**	**$9,071,391.96**
610000	**Obra pública en bienes de dominio públi**	**$9,071,391.96**	**$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**	**$9,071,391.96**
614000	División de terrenos y construcción de obra	$9,071,391.96	$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	$9,071,391.96
614001	División de terrenos y construcción de obra	$9,071,391.96	$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	$9,071,391.96
	Fondo de Fomento Municipal	**$13,571,392.00**	**$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**	**$13,571,392.00**

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
004	**Fondo de Fiscalizacion y Recaudacion**															
100000	SERVICIOS PERSONALES	$1,408,971.00	$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	$1,408,971.00
130000	Remuneraciones adicionales y especiales	$1,408,971.00	$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	$1,408,971.00
132000	Primas de vacaciones, dominical y gratifica	$1,408,971.00	$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	$1,408,971.00
132002	Gratificación Anual	$1,408,971.00	$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	$1,408,971.00
	Fondo de Fiscalizacion y Recaudacion	$1,408,971.00	$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	$1,408,971.00
005	**Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)**															
100000	SERVICIOS PERSONALES	$479,002.00	$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	$479,002.00
130000	Remuneraciones adicionales y especiales	$479,002.00	$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	$479,002.00
132000	Primas de vacaciones, dominical y gratifica	$479,002.00	$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	$479,002.00
132002	Gratificación Anual	$479,002.00	$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	$479,002.00
	Impuesto Especial Sobre Produccion	$479,002.00	$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	$479,002.00
006	**IMpuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)**															
100000	SERVICIOS PERSONALES	$1,190,419.00	$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	$1,190,419.00
130000	Remuneraciones adicionales y especiales	$1,190,419.00	$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	$1,190,419.00
132000	Primas de vacaciones, dominical y gratifica	$1,190,419.00	$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	$1,190,419.00
132002	Gratificación Anual	$1,190,419.00	$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	$1,190,419.00
	IMpuesto Especial sobre Produccion y	$1,190,419.00	$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	$1,190,419.00
007	**Impuesto Sobre la Renta**															
400000	TRANSFERENCIAS, ASIGNACIONES	$2,997,112.68	$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	$2,997,112.68
440000	Ayudas sociales	$2,997,112.68	$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	$2,997,112.68
441000	Ayudas sociales a personas	$999,999.96	$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	$999,999.96
441001	Ayudas sociales a personas	$999,999.96	$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	$999,999.96
443000	Ayudas sociales a instituciones de enseñar	$497,112.72	$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	$497,112.72
443001	Ayudas sociales a instituciones de enseñar	$497,112.72	$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	$497,112.72
445000	Ayudas sociales a instituciones sin fines de	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
445002	Subsidios a organizaciones diversas	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
	Impuesto Sobre la Renta	$2,997,112.68	$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	$2,997,112.68
008	**Fondo de Aportaciones Para la Infraestructura Municipal**															
600000	INVERSION PUBLICA	$17,820,288.00	$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	$17,820,288.00

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	**Obra pública en bienes de dominio públi**	**$17,820,288.00**	**$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**	**$17,820,288.00**
614000	División de terrenos y construcción de obra	$17,820,288.00	$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	$17,820,288.00
614001	División de terrenos y construcción de obra	$17,820,288.00	$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	$17,820,288.00
	Fondo de Aportaciones Para la Infraes	**$17,820,288.00**	**$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**	**$17,820,288.00**

009 Fondo de Aportaciones para el Fortalecimiento de los Muncipios y Dem del D.F.

100000	**SERVICIOS PERSONALES**	**$7,322,421.96**	**$582,135.00**	**$590,942.00**	**$583,279.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,756,356.00**	**$5,566,065.96**
110000	**Remuneraciones al personal de carácter**	**$5,953,512.00**	**$480,092.00**	**$492,605.00**	**$481,734.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,454,431.00**	**$4,499,081.00**
113000	Sueldos base al personal permanente	$5,953,512.00	$480,092.00	$492,605.00	$481,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,454,431.00	$4,499,081.00
113001	Sueldos	$5,953,512.00	$480,092.00	$492,605.00	$481,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,454,431.00	$4,499,081.00
120000	**Remuneraciones al personal de carácter**	**$355,680.00**	**$27,585.00**	**$30,150.00**	**$33,635.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,370.00**	**$264,310.00**
122000	Sueldos base al personal eventual	$355,680.00	$27,585.00	$30,150.00	$33,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,370.00	$264,310.00
122001	Sueldo Base a Personal Eventual	$355,680.00	$27,585.00	$30,150.00	$33,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,370.00	$264,310.00
130000	**Remuneraciones adicionales y especiales**	**$405,201.96**	**$18,600.00**	**$17,775.00**	**$17,775.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,150.00**	**$351,051.96**
131000	Primas por años de servicios efectivos pres	$203,300.04	$18,600.00	$17,775.00	$17,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,150.00	$149,150.04
131001	Prima Quinquenal	$203,300.04	$18,600.00	$17,775.00	$17,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,150.00	$149,150.04
132000	Primas de vacaciones, dominical y gratifica	$152,901.96	$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	$152,901.96
132002	Gratificación Anual	$152,901.96	$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	$152,901.96
134000	Compensaciones	$48,999.96	$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	$48,999.96
134001	Compensaciones	$48,999.96	$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	$48,999.96
150000	**Otras prestaciones sociales y económica**	**$558,336.00**	**$55,858.00**	**$50,412.00**	**$50,135.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,405.00**	**$401,931.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$54,000.00	$9,300.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,300.00	$26,700.00
151001	Cuotas para el fondo de ahorro y fondo de t	$54,000.00	$9,300.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,300.00	$26,700.00
159000	Otras prestaciones sociales y económicas	$504,336.00	$46,558.00	$41,412.00	$41,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,105.00	$375,231.00
159002	Otras Prestaciones	$504,336.00	$46,558.00	$41,412.00	$41,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,105.00	$375,231.00
170000	**Pago de estímulos a servidores públicos**	**$49,692.00**	**$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**	**$49,692.00**
171000	Estímulos	$49,692.00	$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	$49,692.00
171001	Estímulos	$49,692.00	$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	$49,692.00
200000	**MATERIALES Y SUMINISTROS**	**$1,552,217.00**	**$94,917.06**	**$0.00**	**$161,001.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,918.32**	**$1,296,298.68**
260000	**Combustibles, lubricantes y aditivos**	**$1,552,217.00**	**$94,917.06**	**$0.00**	**$161,001.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,918.32**	**$1,296,298.68**
261000	Combustibles, lubricantes y aditivos	$1,552,217.00	$94,917.06	$0.00	$161,001.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,918.32	$1,296,298.68
261001	Combustibles y Lubricantes vehículos y equ	$1,552,217.00	$94,917.06	$0.00	$161,001.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,918.32	$1,296,298.68
300000	**SERVICIOS GENERALES**	**$11,672,679.04**	**$1,018,038.23**	**$0.00**	**$995,376.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,013,415.21**	**$9,659,263.83**
310000	**Servicios básicos**	**$11,577,679.00**	**$1,018,038.23**	**$0.00**	**$995,376.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,013,415.21**	**$9,564,263.79**
311000	Energía eléctrica	$11,569,896.00	$1,010,255.23	$0.00	$995,376.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005,632.21	$9,564,263.79
311001	Servicio de Energía Eléctrica	$11,569,896.00	$1,010,255.23	$0.00	$995,376.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005,632.21	$9,564,263.79
313000	Agua	$7,783.00	$7,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,783.00	$0.00
313001	Servicio de Agua	$7,783.00	$7,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,783.00	$0.00
390000	**Otros servicios generales**	**$95,000.04**	**$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**	**$95,000.04**

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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)
392000	Impuestos y derechos	$95,000.04	$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	$95,000.04
392005	Pago de otros impuestos	$95,000.04	$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	$95,000.04
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,630,104.00**	**$344,042.00**	**$340,842.00**	**$385,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,070,726.00**	**$3,559,378.00**
410000	**Transferencias internas y asignaciones a**	**$3,600,000.00**	**$255,000.00**	**$255,000.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,000.00**	**$2,790,000.00**
415000	Transferencias internas otorgadas a entida	$3,600,000.00	$255,000.00	$255,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$810,000.00	$2,790,000.00
415001	Transferencias internas otorgadas a entida	$3,600,000.00	$255,000.00	$255,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$810,000.00	$2,790,000.00
450000	**Pensiones y jubilaciones**	**$1,030,104.00**	**$89,042.00**	**$85,842.00**	**$85,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$260,726.00**	**$769,378.00**
451000	Pensiones	$132,600.00	$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	$132,600.00
451001	Pensiones	$132,600.00	$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	$132,600.00
452000	Jubilaciones	$897,504.00	$89,042.00	$85,842.00	$85,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,726.00	$636,778.00
452001	Jubilaciones	$897,504.00	$89,042.00	$85,842.00	$85,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,726.00	$636,778.00
	Fondo de Aportaciones para el Fortal	**$25,177,422.00**	**$2,039,132.29**	**$931,784.00**	**$2,125,499.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,096,415.53**	**$20,081,006.47**
	010 Impuiesto Sobre Automoviles Nuevos															
100000	**SERVICIOS PERSONALES**	**$172,928.00**	**$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**	**$172,928.00**
130000	**Remuneraciones adicionales y especiales**	**$172,928.00**	**$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**	**$172,928.00**
132000	Primas de vacaciones, dominical y gratifica	$172,928.00	$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	$172,928.00
132002	Gratificación Anual	$172,928.00	$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	$172,928.00
	Impuiesto Sobre Automoviles Nuevos	**$172,928.00**	**$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**	**$172,928.00**
	011 Compensacion Impuesto Sobre Automoviles Nuevos															
100000	**SERVICIOS PERSONALES**	**$49,366.00**	**$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**	**$49,366.00**
130000	**Remuneraciones adicionales y especiales**	**$49,366.00**	**$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**	**$49,366.00**
132000	Primas de vacaciones, dominical y gratifica	$49,366.00	$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	$49,366.00
132002	Gratificación Anual	$49,366.00	$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	$49,366.00
	Compensacion Impuesto Sobre Autor	**$49,366.00**	**$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**	**$49,366.00**
	013 Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas															
100000	**SERVICIOS PERSONALES**	**$599,703.96**	**$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**	**$599,703.96**
130000	**Remuneraciones adicionales y especiales**	**$599,703.96**	**$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**	**$599,703.96**
134000	Compensaciones	$599,703.96	$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	$599,703.96
134001	Compensaciones	$599,703.96	$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	$599,703.96
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,397,418.68**	**$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**	**$2,397,418.68**
440000	**Ayudas sociales**	**$2,397,418.68**	**$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**	**$2,397,418.68**
441000	Ayudas sociales a personas	$597,418.68	$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	$597,418.68
441001	Ayudas sociales a personas	$597,418.68	$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	$597,418.68
445000	Ayudas sociales a instituciones sin fines de	$1,800,000.00	$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	$1,800,000.00

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 03:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002	Subsidios a organizaciones diversas	$1,800,000.00	$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	$1,800,000.00
Fondo de Estabilización de los Ingres		**$2,997,122.64**	**$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**	**$2,997,122.64**
Total Final		**$99,237,101.72**	**$3,605,442.65**	**$4,628,443.88**	**$4,527,152.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,761,039.13**	**$86,476,062.59**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

C.P.JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR 2020-2024

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL