

Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 11/ene/2022 08:39 p.m.

Diferencia (Vigente - Total)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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001 RECURSOS PROPIOS

200000	MATERIALES Y SUMINISTROS	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$0.00
261001	Combustibles y lubricantes vehiculos y equ	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$0.00
300000	SERVICIOS GENERALES	\$29,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,690.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341000	Servicios financieros y bancarios	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
380000	Servicios oficiales	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$0.00
382000	Gastos de orden social y cultural	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$0.00
382001	Gastos de orden social	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$39,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.08	\$0.00
440000	Ayudas sociales	\$39,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.08	\$0.00
441000	Ayudas sociales a personas	\$39,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.08	\$0.00
441001	Ayudas sociales a personas	\$39,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.08	\$0.00
RECURSOS PROPIOS		\$89,195.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,195.28	\$0.00

002 SUB DIF MUNICIPAL

100000	SERVICIOS PERSONALES	\$2,009,161.06	\$189,040.25	\$183,064.09	\$187,386.21	\$188,385.54	\$187,438.54	\$187,084.29	\$183,103.64	\$189,034.08	\$174,671.84	\$173,538.06	\$181,382.88	\$872,151.54	\$2,009,161.06
110000	Remuneraciones al Personal de carácter f	\$2,021,682.73	\$189,040.25	\$183,064.09	\$187,386.21	\$188,385.54	\$187,438.54	\$187,084.29	\$183,103.64	\$189,034.08	\$174,671.84	\$173,538.06	\$181,382.88	\$872,151.54	\$2,009,161.06
113000	Sueldos base al personal permanente	\$2,021,682.73	\$189,040.25	\$183,064.09	\$187,386.21	\$188,385.54	\$187,438.54	\$187,084.29	\$183,103.64	\$189,034.08	\$174,671.84	\$173,538.06	\$181,382.88	\$872,151.54	\$2,009,161.06
113001	Sueldos	\$2,021,682.73	\$189,040.25	\$183,064.09	\$187,386.21	\$188,385.54	\$187,438.54	\$187,084.29	\$183,103.64	\$189,034.08	\$174,671.84	\$173,538.06	\$181,382.88	\$872,151.54	\$2,009,161.06
130000	Remuneraciones adicionales y especiales	\$394,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,498.93	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$394,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,498.93	\$0.00
132001	Prima de Vacaciones y Dominical	\$394,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,498.93	\$0.00
132002	Gratificación Anual	\$311,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,684.34	\$0.00
200000	MATERIALES Y SUMINISTROS	\$334,659.88	\$0.00	\$34,112.90	\$39,041.87	\$40,888.79	\$24,088.58	\$33,784.60	\$32,468.83	\$28,717.04	\$31,292.72	\$28,268.82	\$27,283.52	\$37,076.13	\$334,659.88
210000	Materiales, útiles y equipos menores de ofic	\$92,437.87	\$0.00	\$8,104.60	\$0,487.00	\$18,846.05	\$5,317.00	\$13,410.19	\$13,568.47	\$1,700.00	\$3,884.18	\$6,404.84	\$12,238.46	\$3,012.88	\$92,437.87
211000	Materiales, útiles y equipos menores de ofic	\$92,437.87	\$0.00	\$8,104.60	\$0,487.00	\$18,846.05	\$5,317.00	\$13,410.19	\$13,568.47	\$1,700.00	\$3,884.18	\$6,404.84	\$12,238.46	\$3,012.88	\$92,437.87
211001	Materiales de Oficina	\$28,601.83	\$0.00	\$6,104.60	\$0.00	\$9,284.60	\$0.00	\$0.00	\$2,484.00	\$0.00	\$3,884.18	\$360.00	\$2,162.65	\$2,162.65	\$28,601.83
214000	Materiales, útiles y equipos menores de tec	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
214001	Materiales para Bienes Informáticos	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
215000	Materiales Impreso e Información digital	\$33,621.93	\$0.00	\$0.00	\$1,827.00	\$7,131.65	\$5,318.00	\$2,668.00	\$7,737.20	\$1,700.00	\$0.00	\$5,417.20	\$0.00	\$1,760.88	\$33,621.93
215001	Materiales Impreso e Información digital	\$33,621.93	\$0.00	\$0.00	\$1,827.00	\$7,131.65	\$5,318.00	\$2,668.00	\$7,737.20	\$1,700.00	\$0.00	\$5,417.20	\$0.00	\$1,760.88	\$33,621.93
216000	Materiales de Limpieza	\$9,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.19	\$3,747.27	\$0.00	\$0.00	\$897.74	\$1,721.81	\$0.00	\$9,609.01
216001	Materiales de Limpieza	\$9,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.19	\$3,747.27	\$0.00	\$0.00	\$897.74	\$1,721.81	\$0.00	\$9,609.01

2020-2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

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

Fecha y Hora de Impresión  
11/ene/2022  
08:36 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
218000 Materiales para el registro e identificación d	\$15,404.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$15,404.80	\$0.00	\$0.00
218002 Identificadores e lotes de señalización	\$15,404.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$15,404.80	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$39,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,242.38	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$8,118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.38	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$8,118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.38	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00
246000 Materiales complementarios	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00
246001 Materiales complementarios	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$24,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$2,892.00	\$4,071.00	\$0.00	\$0.00	\$24,812.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$24,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$2,892.00	\$4,071.00	\$0.00	\$0.00	\$24,812.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de b	\$38,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.88	\$4,858.64	\$3,482.28	\$8,954.28	\$0.00	\$0.00	\$38,724.44	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$13,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.60	\$0.00	\$1,016.00	\$771.40	\$0.00	\$0.00	\$13,608.50	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$13,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.60	\$0.00	\$1,016.00	\$771.40	\$0.00	\$0.00	\$13,608.50	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$13,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.64	\$2,477.20	\$2,477.20	\$8,182.80	\$0.00	\$0.00	\$13,115.94	\$0.00	\$0.00
254001 Materiales y suministros médicos	\$13,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.64	\$2,477.20	\$2,477.20	\$8,182.80	\$0.00	\$0.00	\$13,115.94	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$114,899.81	\$0.00	\$3,008.57	\$9,210.64	\$8,178.24	\$12,302.21	\$11,191.18	\$8,150.00	\$9,516.78	\$9,872.68	\$14,594.06	\$23,479.25	\$114,899.81	\$0.00	\$0.00
261001 Combustibles y lubricantes vehiculos y equ	\$114,899.81	\$0.00	\$3,008.57	\$9,210.64	\$8,178.24	\$12,302.21	\$11,191.18	\$8,150.00	\$9,516.78	\$9,872.68	\$14,594.06	\$23,479.25	\$114,899.81	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$21,994.88	\$0.00	\$4,187.00	\$10,062.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$1,324.66	\$0.00	\$0.00	\$0.00	\$21,994.88	\$0.00	\$0.00
271001 Vestuario y uniformes	\$21,994.88	\$0.00	\$4,187.00	\$10,062.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$1,324.66	\$0.00	\$0.00	\$0.00	\$21,994.88	\$0.00	\$0.00
274000 Productos textiles	\$1,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.66	\$0.00	\$0.00
274001 Productos textiles	\$1,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.66	\$0.00	\$0.00
280000 Herramientas, relaciones y accesorios m	\$39,310.60	\$0.00	\$11,320.00	\$1,817.60	\$4,889.00	\$4,889.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$893.00	\$284.00	\$39,310.60	\$0.00	\$0.00
281001 Herramientas menores	\$39,310.60	\$0.00	\$11,320.00	\$1,817.60	\$4,889.00	\$4,889.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$893.00	\$284.00	\$39,310.60	\$0.00	\$0.00
281001 Herramientas menores	\$39,310.60	\$0.00	\$11,320.00	\$1,817.60	\$4,889.00	\$4,889.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$893.00	\$284.00	\$39,310.60	\$0.00	\$0.00
284000 Relaciones y accesorios menores de equi	\$12,460.80	\$0.00	\$0.00	\$1,817.60	\$0.00	\$265.20	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.80	\$0.00	\$0.00
284001 Relaciones y accesorios menores de equi	\$12,460.80	\$0.00	\$0.00	\$1,817.60	\$0.00	\$265.20	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.80	\$0.00	\$0.00
285000 Relaciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00
285001 Relaciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00
286000 Relaciones y accesorios menores de equi	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00
286001 Relaciones y accesorios menores de equi	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$216,788.50	\$2,874.00	\$4,437.00	\$17,563.78	\$24,371.42	\$5,883.80	\$16,682.80	\$10,822.80	\$35,884.60	\$17,333.12	\$5,660.77	\$74,528.71	\$216,788.50	\$0.00	\$0.00
310000 Servicios básicos	\$216,788.50	\$2,874.00	\$4,437.00	\$17,563.78	\$24,371.42	\$5,883.80	\$16,682.80	\$10,822.80	\$35,884.60	\$17,333.12	\$5,660.77	\$74,528.71	\$216,788.50	\$0.00	\$0.00
311000 Energía eléctrica	\$771.00	\$138.00	\$133.00	\$0.00	\$118.00	\$0.00	\$118.00	\$118.00	\$0.00	\$122.00	\$0.00	\$142.00	\$771.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$771.00	\$138.00	\$133.00	\$0.00	\$118.00	\$0.00	\$118.00	\$118.00	\$0.00	\$122.00	\$0.00	\$142.00	\$771.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y pc	\$20,880.00	\$1,740.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$3,480.00	\$20,880.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Anál	\$20,880.00	\$1,740.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$3,480.00	\$20,880.00	\$0.00	\$0.00

2020-2024



2020-2024





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Quedado (vigente - total)
330000	Servicios profesionales, científicos, técnicos	\$2,339.37	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$2,339.37	\$0.00
333000	Servicios de consultoría administrativa, profesional	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00
333001	Servicios de informática	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00
330000	Servicios de apoyo administrativo, fotocopias	\$1,663.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$1,663.37	\$0.00
330001	Servicios de apoyo administrativo, fotocopias	\$1,663.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$1,663.37	\$0.00
340000	Servicios financieros, bancos y comercio	\$2,001.00	\$0.00	\$34.80	\$34.80	\$121.80	\$174.00	\$1,428.80	\$17.40	\$0.00	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
340001	Servicios financieros, bancos y comercio	\$2,001.00	\$0.00	\$34.80	\$34.80	\$121.80	\$174.00	\$1,428.80	\$17.40	\$0.00	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$50,933.61	\$0.00	\$50,933.61	\$0.00	\$0.00	\$0.00	\$50,933.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,933.61	\$0.00
351000	Conservación y mantenimiento menor de infraestructura	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
351001	Conservación y mantenimiento menor de infraestructura	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
353000	Instalación, reparación y mantenimiento de sistemas de telecomunicaciones	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00
353001	Mantenimiento de redes informáticas	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00
359000	Reparación y mantenimiento de equipo de telecomunicaciones	\$13,651.61	\$0.00	\$0.00	\$8,054.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.33	\$0.00	\$0.00	\$13,651.61	\$0.00
359001	Mantenimiento de Vehículos	\$13,651.61	\$0.00	\$0.00	\$8,054.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.33	\$0.00	\$0.00	\$13,651.61	\$0.00
350000	Servicios de limpieza y manejo de desechos	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
350001	Servicio de Lavandería Limpieza y Puntaje	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
370000	Servicios de traslado y viáticos	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00
372000	Pasajes terrestres	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00
372001	Pasajes terrestres	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00
380000	Servicios de oficina	\$168,871.82	\$0.00	\$0.00	\$8,834.00	\$21,439.82	\$2,669.00	\$7,441.40	\$34,668.00	\$11,401.08	\$2,240.00	\$0.00	\$0.00	\$168,871.82	\$0.00
382000	Gastos de orden social y cultural	\$168,871.82	\$0.00	\$0.00	\$8,834.00	\$21,439.82	\$2,669.00	\$7,441.40	\$34,668.00	\$11,401.08	\$2,240.00	\$0.00	\$0.00	\$168,871.82	\$0.00
382001	Gastos de orden social	\$168,871.82	\$0.00	\$0.00	\$8,834.00	\$21,439.82	\$2,669.00	\$7,441.40	\$34,668.00	\$11,401.08	\$2,240.00	\$0.00	\$0.00	\$168,871.82	\$0.00
390000	Otros servicios generales	\$1,000.00	\$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
391000	Servicios funerarios y de cementos	\$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	\$1,000.00	\$0.00
391001	Servicios funerarios y de cementos	\$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	\$1,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$47,097.45	\$3,600.00	\$35,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.45	\$0.00
440000	AYUDAS SOCIALES	\$47,097.45	\$3,600.00	\$35,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.45	\$0.00
441000	AYUDAS SOCIALES A PERSONAS	\$47,097.45	\$3,600.00	\$35,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.45	\$0.00
441001	AYUDAS SOCIALES A PERSONAS	\$47,097.45	\$3,600.00	\$35,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.45	\$0.00
443000	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
443001	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INMUEBLARIOS	\$99,434.12	\$0.00	\$23,850.00	\$0.00	\$0.00	\$11,244.01	\$0.00	\$28,169.85	\$3,002.00	\$10,858.48	\$0.00	\$12,600.00	\$99,434.12	\$0.00
610000	Mobiliario y equipo de administración	\$12,706.60	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$1,677.60	\$0.00	\$3,950.00	\$0.00	\$0.00	\$12,706.60	\$0.00
615000	Equipo de computo y de tecnología de la información	\$8,650.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$8,650.00	\$0.00
615001	Bienes informáticos	\$8,650.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$8,650.00	\$0.00
510000	Otros mobiliarios y equipos de administración	\$4,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$1,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.60	\$0.00
510001	Equipo de administración	\$4,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$1,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.60	\$0.00
320000	Mobiliario y equipo educacional y recreativo	\$18,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$9,648.48	\$0.00	\$0.00	\$18,293.47	\$0.00
323000	Cámaras fotográficas y de video	\$12,645.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.01	\$0.00

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Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene/2022 | 08:36 p.m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
523001 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.01	\$0.00
528000 Otro mobiliario y equipo educacional y recre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528001 Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laborat	\$0.00	\$0.00	\$18,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
532000 Instrumental médico y de laboratorio	\$0.00	\$0.00	\$18,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
532001 Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$18,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
562001 Maquinaria y equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
590000 Activos intangibles	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$13,044.00	\$0.00
591000 Software	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
591001 Software	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
597001 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
SUB DIF MUNICIPAL	\$207,111.40	\$209,760.22	\$209,760.22	\$209,760.11	\$233,016.66	\$230,768.52	\$255,200.04	\$261,769.56	\$262,055.50	\$305,910.11	\$766,756.07	\$3,310,350.06	\$3,310,350.06	\$0.00
TOTAL FINAL	\$3,387,585.54	\$207,111.40	\$203,591.19	\$208,760.22	\$227,705.11	\$233,016.66	\$230,768.52	\$255,200.04	\$261,769.56	\$262,055.50	\$305,910.11	\$853,005.35	\$3,387,585.54	\$0.00

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COMISARIO DIF  
SAN SALVADOR, HGO.

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