

## Municipio 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 23/mar./2022 11:58 a. m.

Utr: SUPERVISOR

Rep: rptAnalisisPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
001 Recursos Fiscales															
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
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
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
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
200000	MATERIALES Y SUMINISTROS	\$2,357,541.90	\$24,868.38	\$259,485.03	\$281,344.71	\$378,122.39	\$239,296.73	\$67,867.41	\$278,122.40	\$202,296.35	\$84,752.74	\$126,502.40	\$111,479.76	\$293,403.60	\$2,357,541.90
210000	Materiales de administración, emisión de	\$592,485.45	\$9,423.63	\$92,312.85	\$41,823.16	\$57,071.88	\$8,234.00	\$25,071.10	\$37,104.68	\$29,396.01	\$28,227.38	\$107,176.61	\$30,314.28	\$126,329.87	\$592,485.45
211000	Materiales, útiles y equipos menores de ofi	\$349,000.95	\$6,466.00	\$39,328.80	\$24,922.68	\$23,250.00	\$1,513.00	\$25,071.10	\$23,431.00	\$9,203.21	\$0.00	\$81,673.29	\$0.00	\$114,141.87	\$349,000.95
211001	Material de Oficina	\$190,524.00	\$6,466.00	\$35,625.00	\$13,149.67	\$23,250.00	\$0.00	\$20,046.73	\$23,431.00	\$0.00	\$0.00	\$26,367.00	\$0.00	\$42,188.60	\$190,524.00
211002	Gastos de Oficina	\$158,476.95	\$0.00	\$3,703.80	\$11,773.01	\$0.00	\$1,513.00	\$5,024.37	\$0.00	\$9,203.21	\$0.00	\$55,306.29	\$0.00	\$71,953.27	\$158,476.95
212000	Materiales y útiles de impresión y reproduc	\$11,252.00	\$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
212001	Materiales y Útiles de Impresión	\$11,252.00	\$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
214000	Materiales, útiles y equipos menores de tex	\$94,538.78	\$0.00	\$19,387.92	\$16,900.48	\$5,050.00	\$0.00	\$0.00	\$2,770.08	\$8,790.00	\$0.00	\$8,092.30	\$11,600.00	\$11,948.00	\$84,538.78
214001	Material para Bienes Informáticos	\$94,538.78	\$0.00	\$19,387.92	\$16,900.48	\$5,050.00	\$0.00	\$0.00	\$2,770.08	\$8,790.00	\$0.00	\$8,092.30	\$11,600.00	\$11,948.00	\$84,538.78
215000	Material impreso e informático digital	\$41,669.38	\$0.00	\$1,344.00	\$0.00	\$5,377.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$28,227.38	\$0.00	\$0.00	\$0.00	\$41,669.38
215001	Suscripciones a Publicaciones y Periódicos	\$41,669.38	\$0.00	\$1,344.00	\$0.00	\$5,377.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$28,227.38	\$0.00	\$0.00	\$0.00	\$41,669.38
216000	Material de limpieza	\$87,282.34	\$2,957.63	\$21,000.13	\$0.00	\$11,794.88	\$0.00	\$0.00	\$10,903.60	\$11,402.80	\$0.00	\$10,509.02	\$18,714.28	\$0.00	\$87,282.34
216001	Material de Limpieza	\$87,282.34	\$2,957.63	\$21,000.13	\$0.00	\$11,794.88	\$0.00	\$0.00	\$10,903.60	\$11,402.80	\$0.00	\$10,509.02	\$18,714.28	\$0.00	\$87,282.34
218000	Materiales para el registro e identificación c	\$18,742.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$240.00	\$18,742.00
218002	Identificadores e Iconos de señalización	\$18,742.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$240.00	\$18,742.00
220000	Alimentos y utensilios	\$397,992.93	\$0.00	\$0.00	\$3,096.40	\$46,400.00	\$0.00	\$16,976.13	\$93,112.00	\$62,216.00	\$37,174.00	\$0.00	\$31,124.00	\$107,894.40	\$397,992.93
221000	Productos alimenticios para personas	\$397,992.93	\$0.00	\$0.00	\$3,096.40	\$46,400.00	\$0.00	\$16,976.13	\$93,112.00	\$62,216.00	\$37,174.00	\$0.00	\$31,124.00	\$107,894.40	\$397,992.93
221001	Alimentación de Personas	\$397,992.93	\$0.00	\$0.00	\$3,096.40	\$46,400.00	\$0.00	\$16,976.13	\$93,112.00	\$62,216.00	\$37,174.00	\$0.00	\$31,124.00	\$107,894.40	\$397,992.93
240000	Materiales y artículos de construcción y c	\$155,383.20	\$0.00	\$2,987.41	\$71,642.76	\$28,706.05	\$46,927.00	\$400.97	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,900.00	\$219.01	\$155,383.20
240001	Material eléctrico y electrónico	\$76,762.74	\$0.00	\$0.00	\$71,642.76	\$0.00	\$0.00	\$400.97	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,900.00	\$219.01	\$76,762.74
240001	Material Eléctrico	\$76,762.74	\$0.00	\$0.00	\$71,642.76	\$0.00	\$0.00	\$400.97	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,900.00	\$219.01	\$76,762.74
248000	Materiales complementarios	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.00
248001	Materiales complementarios	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.00
249000	Otros materiales y artículos de construcción	\$76,693.46	\$0.00	\$2,987.41	\$0.00	\$28,706.05	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,693.46
249001	Otros materiales y artículos de construcción	\$76,693.46	\$0.00	\$2,987.41	\$0.00	\$28,706.05	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,693.46
250000	Productos químicos, farmacéuticos y de	\$226,653.23	\$0.00	\$63,051.51	\$12,290.00	\$36,028.80	\$11,474.84	\$11,190.00	\$27,775.00	\$19,876.00	\$10,500.00	\$3,390.00	\$31,295.08	\$8,782.00	\$226,653.23
251000	Productos químicos básicos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$870.00	\$2,320.00
251001	Sustancias Químicas	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$870.00	\$2,320.00
253000	Medicinas y productos farmacéuticos	\$86,278.00	\$0.00	\$0.00	\$3,290.00	\$5,800.00	\$1,500.00	\$11,190.00	\$27,000.00	\$9,396.00	\$10,500.00	\$1,940.00	\$7,750.00	\$7,912.00	\$86,278.00
253001	Medicinas y Productos Farmacéuticos	\$86,278.00	\$0.00	\$0.00	\$3,290.00	\$5,800.00	\$1,500.00	\$11,190.00	\$27,000.00	\$9,396.00	\$10,500.00	\$1,940.00	\$7,750.00	\$7,912.00	\$86,278.00
254000	Materiales, accesorios y suministros médic	\$135,851.23	\$0.00	\$60,847.51	\$0.00	\$30,228.80	\$9,974.84	\$0.00	\$775.00	\$10,480.00	\$0.00	\$0.00	\$23,545.08	\$0.00	\$135,851.23
254001	Materiales y Suministros Médicos	\$135,851.23	\$0.00	\$60,847.51	\$0.00	\$30,228.80	\$9,974.84	\$0.00	\$775.00	\$10,480.00	\$0.00	\$0.00	\$23,545.08	\$0.00	\$135,851.23
256000	Fibras sintéticas, hules, plásticos y derivad	\$2,204.00	\$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





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

Ucr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
256001 Fibras sintéticas, hules, plásticos y derivad	\$2,204.00	\$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
260000 Combustibles, lubricantes y aditivos	\$224,594.81	\$5,311.99	\$4,479.99	\$22,200.52	\$39,277.65	\$105,509.94	\$895.00	\$7,099.95	\$3,270.00	\$0.00	\$0.00	\$4,164.99	\$32,384.78	\$224,594.81
261000 Combustibles, lubricantes y aditivos	\$224,594.81	\$5,311.99	\$4,479.99	\$22,200.52	\$39,277.65	\$105,509.94	\$895.00	\$7,099.95	\$3,270.00	\$0.00	\$0.00	\$4,164.99	\$32,384.78	\$224,594.81
261001 Combustibles y Lubricantes vehiculos y eq	\$224,594.81	\$5,311.99	\$4,479.99	\$22,200.52	\$39,277.65	\$105,509.94	\$895.00	\$7,099.95	\$3,270.00	\$0.00	\$0.00	\$4,164.99	\$32,384.78	\$224,594.81
270000 Vestuario, blancos, prendas de protecció	\$102,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$90,654.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,310.00
271000 Vestuario y uniformes	\$99,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,654.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,064.00
271001 Vestuario, Uniformes	\$99,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,654.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,064.00
272000 Prendas de seguridad y protección person	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00
272001 Prendas de Protección	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00
290000 Herramientas, refacciones y accesorios n	\$658,122.28	\$10,132.76	\$96,653.27	\$139,291.87	\$170,638.01	\$67,150.95	\$10,088.21	\$22,376.77	\$79,128.34	\$17,251.36	\$15,935.79	\$11,681.41	\$17,793.54	\$658,122.28
291000 Herramientas menores	\$32,919.98	\$0.00	\$5,285.30	\$12,746.49	\$412.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$9,226.00	\$0.00	\$0.00	\$500.19	\$32,919.98
291001 Herramientas Menores	\$32,919.98	\$0.00	\$5,285.30	\$12,746.49	\$412.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$9,226.00	\$0.00	\$0.00	\$500.19	\$32,919.98
292000 Refacciones y accesorios menores de edifi	\$15,265.60	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60
292001 Refacciones y accesorios menores de edifi	\$15,265.60	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60
294000 Refacciones y accesorios menores de equi	\$525.00	\$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
294001 Refacciones y accesorios menores de equi	\$525.00	\$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
296000 Refacciones y accesorios menores de equi	\$476,804.00	\$10,132.76	\$84,934.96	\$37,625.89	\$169,767.01	\$62,400.95	\$7,371.21	\$9,887.41	\$59,931.09	\$8,025.36	\$9,266.60	\$4,847.41	\$12,613.35	\$476,804.00
296001 Refacciones	\$476,804.00	\$10,132.76	\$84,934.96	\$37,625.89	\$169,767.01	\$62,400.95	\$7,371.21	\$9,887.41	\$59,931.09	\$8,025.36	\$9,266.60	\$4,847.41	\$12,613.35	\$476,804.00
298000 Refacciones y accesorios menores de maq	\$132,607.70	\$0.00	\$340.01	\$88,919.49	\$459.00	\$0.00	\$2,717.00	\$2,791.76	\$19,197.25	\$0.00	\$6,669.19	\$6,834.00	\$132,607.70	\$132,607.70
298001 Refacciones y accesorios menores de maq	\$132,607.70	\$0.00	\$340.01	\$88,919.49	\$459.00	\$0.00	\$2,717.00	\$2,791.76	\$19,197.25	\$0.00	\$6,669.19	\$6,834.00	\$132,607.70	\$132,607.70
300000 SERVICIOS GENERALES	\$1,965,859.14	\$37,960.00	\$124,367.64	\$150,318.32	\$269,869.66	\$110,132.99	\$103,458.28	\$85,402.68	\$146,212.87	\$310,435.60	\$229,657.68	\$130,986.60	\$267,056.82	\$1,965,859.14
310000 Servicios básicos	\$47,959.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$6,199.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$47,959.99
317000 Servicios de acceso de Internet, redes y pr	\$47,959.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$6,199.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$47,959.99
317001 Servicios de Conducción de Señales Analó	\$47,959.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$6,199.99	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$47,959.99
320000 Servicios de arrendamiento	\$167,535.78	\$8,120.00	\$9,999.20	\$35,287.20	\$19,778.00	\$6,742.38	\$30,496.40	\$0.00	\$0.00	\$1,484.80	\$2,006.80	\$10,115.20	\$43,505.80	\$167,535.78
323000 Arrendamiento de mobiliario y equipo de ac	\$3,215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.98
323001 Arrendamiento de Equipo y Bienes Informá	\$3,215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.98
329000 Otros arrendamientos	\$164,319.80	\$8,120.00	\$9,999.20	\$35,287.20	\$19,778.00	\$3,526.40	\$30,496.40	\$0.00	\$0.00	\$1,484.80	\$2,006.80	\$10,115.20	\$43,505.80	\$164,319.80
329001 Otros arrendamientos	\$164,319.80	\$8,120.00	\$9,999.20	\$35,287.20	\$19,778.00	\$3,526.40	\$30,496.40	\$0.00	\$0.00	\$1,484.80	\$2,006.80	\$10,115.20	\$43,505.80	\$164,319.80
330000 Servicios profesionales, científicos, técnl	\$376,507.31	\$25,200.00	\$31,107.00	\$21,911.28	\$44,768.61	\$17,509.04	\$1,308.48	\$29,768.39	\$24,254.80	\$33,001.20	\$34,184.90	\$33,044.00	\$80,449.61	\$376,507.31
331000 Servicios legales, de contabilidad, auditoría	\$65,716.01	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$4,500.00	\$4,500.00	\$4,100.00	\$32,000.00	\$8,808.01	\$65,716.01
331001 Servicios legales	\$65,716.01	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$4,500.00	\$4,500.00	\$4,100.00	\$32,000.00	\$8,808.01	\$65,716.01
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
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
334000 Servicios de capacitación	\$12,180.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00
334001 Capacitación	\$12,180.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00
336000 Servicios de apoyo administrativo, fotocopi	\$273,411.30	\$0.00	\$25,887.00	\$21,911.28	\$34,328.61	\$15,769.04	\$1,308.48	\$23,180.39	\$19,754.80	\$28,501.20	\$30,084.90	\$1,044.00	\$71,641.60	\$273,411.30
336001 Servicios de apoyo administrativo, fotocopi	\$273,411.30	\$0.00	\$25,887.00	\$21,911.28	\$34,328.61	\$15,769.04	\$1,308.48	\$23,180.39	\$19,754.80	\$28,501.20	\$30,084.90	\$1,044.00	\$71,641.60	\$273,411.30
336002 Formas valoradas	\$80,437.99	\$0.00	\$18,560.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$18,899.99	\$0.00	\$19,894.00	\$5,800.00	\$1,044.00	\$8,120.00	\$80,437.99
340000 Servicios financieros, bancarios y comer	\$11,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91





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Análítico 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  
23/mar./2022  
11:58 a. m.

Ucr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente												Total	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
345000	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91	
345001	Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.91	
350000	Servicios de instalación, reparación, man	\$0.00	\$65,213.44	\$80,832.84	\$122,048.05	\$60,187.78	\$14,757.40	\$25,192.89	\$23,976.52	\$102,213.00	\$133,541.98	\$31,514.80	\$102,869.04	\$762,447.74	
351000	Conservación y mantenimiento menor de in	\$0.00	\$6,380.00	\$47,017.91	\$14,208.00	\$3,846.56	\$4,213.00	\$2,000.00	\$4,900.00	\$59,400.00	\$3,897.60	\$2,000.00	\$4,000.00	\$151,863.07	
351001	Conservación y mantenimiento menor de in	\$0.00	\$6,380.00	\$47,017.91	\$14,208.00	\$3,846.56	\$4,213.00	\$2,000.00	\$4,900.00	\$59,400.00	\$3,897.60	\$2,000.00	\$4,000.00	\$151,863.07	
352000	Instalación, reparación y mantenimiento de	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.60	
352002	Mantenimiento de Equipo y Aparatos de Ct	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.60	
353000	Instalación, reparación y mantenimiento de	\$0.00	\$13,200.00	\$13,619.33	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$62,199.33	
353001	Mantenimiento de bienes informáticos	\$0.00	\$13,200.00	\$13,619.33	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$62,199.33	
354000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	
354001	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	
355000	Reparación y mantenimiento de equipo de i	\$0.00	\$42,837.84	\$20,195.60	\$79,524.00	\$21,541.22	\$5,672.40	\$7,955.02	\$11,760.32	\$19,140.00	\$22,288.22	\$12,214.80	\$77,426.88	\$320,556.30	
355001	Mantenimiento de Vehículos	\$0.00	\$42,837.84	\$20,195.60	\$79,524.00	\$21,541.22	\$5,672.40	\$7,955.02	\$11,760.32	\$19,140.00	\$22,288.22	\$12,214.80	\$77,426.88	\$320,556.30	
357000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$27,040.05	\$0.00	\$4,872.00	\$11,257.87	\$7,316.20	\$23,673.00	\$107,356.16	\$17,400.00	\$20,862.16	\$219,777.44	
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	
357002	Mantenimiento e Instalación de Equipos y l	\$0.00	\$0.00	\$0.00	\$23,328.05	\$0.00	\$4,872.00	\$11,257.87	\$7,316.20	\$23,673.00	\$107,356.16	\$17,400.00	\$20,862.16	\$216,065.44	
360000	Servicios de comunicación social y publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.38	\$25,539.38	
361000	Diffusión por radio, televisión y otros medio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.38	\$25,539.38	
361001	Diffusión de programas y actividades guben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.38	\$25,539.38	
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2,262.00	
372000	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2,262.00	
372001	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2,262.00	
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$4,256.00	
381000	Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$4,256.00	
381001	Gastos de Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$4,256.00	
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$66,408.00	\$10,440.00	\$4,959.00	\$0.00	\$77,411.56	\$0.00	\$0.00	\$10,440.00	\$0.00	\$216,419.56	
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$66,408.00	\$10,440.00	\$4,959.00	\$0.00	\$77,411.56	\$0.00	\$0.00	\$10,440.00	\$0.00	\$216,419.56	
390000	Otros servicios generales	\$0.00	\$13,408.00	\$2,399.00	\$12,227.00	\$3,404.88	\$45,631.00	\$9,472.00	\$14,370.00	\$26,139.00	\$-1,927.00	\$41,132.60	\$5,448.99	\$171,705.47	
392000	Impuestos y derechos	\$0.00	\$13,408.00	\$2,399.00	\$12,227.00	\$3,404.88	\$45,631.00	\$9,472.00	\$14,370.00	\$26,139.00	\$-1,927.00	\$35,611.00	\$3,209.00	\$163,425.88	
392001	Pago de ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,000.00	\$0.00	\$5,600.00	
392005	Pago de otros impuestos	\$0.00	\$13,408.00	\$652.00	\$2,510.00	\$155.94	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,013.94	
392006	Pago de derechos	\$0.00	\$0.00	\$1,747.00	\$9,717.00	\$3,248.94	\$41,625.00	\$8,272.00	\$14,370.00	\$24,939.00	\$-1,927.00	\$33,611.00	\$3,209.00	\$138,811.94	
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	
399000	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	\$2,239.99	\$7,761.59	
399001	Exámenes Toxicológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.99	\$2,239.99	
399006	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.60	\$0.00	\$5,521.60	
400000	TRANSFERENCIAS, ASIGNACIONES	\$63,100.50	\$446,757.25	\$471,844.84	\$78,310.74	\$140,439.04	\$155,414.77	\$77,190.40	\$70,657.20	\$272,063.99	\$104,058.93	\$195,041.75	\$163,261.64	\$2,238,141.05	
440000	Ayudas sociales	\$63,100.50	\$446,757.25	\$471,844.84	\$78,310.74	\$140,439.04	\$155,414.77	\$77,190.40	\$70,657.20	\$272,063.99	\$104,058.93	\$195,041.75	\$163,261.64	\$2,238,141.05	
441000	Ayudas sociales a personas	\$63,100.50	\$446,757.25	\$471,844.84	\$78,310.74	\$140,439.04	\$155,414.77	\$77,190.40	\$70,657.20	\$272,063.99	\$104,058.93	\$195,041.75	\$163,261.64	\$2,183,592.47	





Municipio de San Salvador  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)

Fecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto												Total	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic
441001	Ayudas sociales a personas	\$2,183,592.47	\$63,100.50	\$406,757.25	\$471,844.84	\$69,058.16	\$140,439.04	\$155,414.77	\$77,190.40	\$70,657.20	\$266,767.99	\$104,058.93	\$195,041.75	\$163,261.64	\$2,183,592.47
443001	Ayudas sociales a instituciones de enseñar	\$14,548.58	\$0.00	\$0.00	\$0.00	\$9,252.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$14,548.58
443001	Ayudas sociales a instituciones de enseñar	\$14,548.58	\$0.00	\$0.00	\$0.00	\$9,252.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$14,548.58
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
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
500000	BIENES MUEBLES, INMUEBLES E II	\$334,768.59	\$0.00	\$245,869.00	\$34,823.61	\$0.00	\$0.00	\$5,976.00	\$41,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$334,768.59
510000	Mobiliario y equipo de administración	\$256,726.58	\$0.00	\$197,129.00	\$5,521.60	\$0.00	\$0.00	\$5,976.00	\$41,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$256,726.58
511000	Muebles de oficina y estantería	\$5,521.60	\$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
511001	Muebles de oficina y estantería	\$5,521.60	\$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
515000	Equipo de cómputo y de tecnología de la in	\$251,204.98	\$0.00	\$197,129.00	\$0.00	\$0.00	\$0.00	\$5,976.00	\$41,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$251,204.98
515001	Bienes informáticos	\$251,204.98	\$0.00	\$197,129.00	\$0.00	\$0.00	\$0.00	\$5,976.00	\$41,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$251,204.98
530000	Equipo e instrumental médico y de labori	\$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
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
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
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
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
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
Recursos Fiscales		\$6,911,310.68	\$140,928.88	\$1,076,478.92	\$938,331.48	\$728,302.79	\$489,868.76	\$332,716.46	\$482,715.46	\$419,166.42	\$677,252.33	\$460,219.01	\$437,508.11	\$729,822.06	\$6,911,310.68

002 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$15,935,792.34	\$1,283,107.00	\$1,316,044.00	\$1,304,987.00	\$1,301,319.00	\$1,326,392.00	\$1,328,746.00	\$1,332,157.00	\$1,390,633.50	\$1,334,437.62	\$1,335,283.00	\$1,301,981.00	\$1,380,705.22	\$15,935,792.34
110000 Remuneraciones al personal de carácter	\$14,868,140.00	\$1,229,332.00	\$1,251,444.00	\$1,234,671.00	\$1,213,046.00	\$1,221,642.00	\$1,242,016.00	\$1,249,531.00	\$1,279,137.00	\$1,237,327.00	\$1,241,855.00	\$1,224,607.00	\$1,243,532.00	\$14,868,140.00
111000 Dietas	\$3,508,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009,509.00	\$299,846.40	\$299,846.40	\$299,846.40	\$299,846.40	\$299,846.40	\$3,508,741.00
111001 Dietas	\$3,508,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009,509.00	\$299,846.40	\$299,846.40	\$299,846.40	\$299,846.40	\$299,846.40	\$3,508,741.00
113000 Sueldos base al personal permanente	\$11,359,399.00	\$1,229,332.00	\$1,251,444.00	\$1,234,671.00	\$1,213,046.00	\$1,221,642.00	\$1,242,016.00	\$1,249,531.00	\$1,279,137.00	\$1,237,327.00	\$1,241,855.00	\$1,224,607.00	\$1,243,532.00	\$11,359,399.00
113001 Sueldos	\$11,359,399.00	\$1,229,332.00	\$1,251,444.00	\$1,234,671.00	\$1,213,046.00	\$1,221,642.00	\$1,242,016.00	\$1,249,531.00	\$1,279,137.00	\$1,237,327.00	\$1,241,855.00	\$1,224,607.00	\$1,243,532.00	\$11,359,399.00
130000 Remuneraciones adicionales y especiales:	\$591,890.94	\$19,425.00	\$20,250.00	\$36,266.00	\$54,223.00	\$70,700.00	\$40,576.00	\$41,576.00	\$47,446.50	\$63,060.62	\$59,378.00	\$43,324.00	\$95,665.82	\$591,890.94
131000 Primas por años de servicios efectivos pre:	\$244,433.00	\$19,425.00	\$20,250.00	\$20,475.00	\$20,475.00	\$20,475.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$244,433.00
131001 Prima Quinquenal	\$244,433.00	\$19,425.00	\$20,250.00	\$20,475.00	\$20,475.00	\$20,475.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$20,476.00	\$244,433.00
132000 Primas de vacaciones, dominical y gratifica	\$146,018.94	\$0.00	\$0.00	\$15,791.00	\$12,629.00	\$27,950.00	\$0.00	\$0.00	\$6,870.50	\$19,110.62	\$11,326.00	\$0.00	\$52,341.82	\$146,018.94
132001 Prima de Vacaciones y Dominical	\$146,018.94	\$0.00	\$0.00	\$15,791.00	\$12,629.00	\$27,950.00	\$0.00	\$0.00	\$6,870.50	\$19,110.62	\$11,326.00	\$0.00	\$52,341.82	\$146,018.94
132002 Gratificación Anual	\$34,048.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,048.12
134000 Compensaciones	\$201,439.00	\$0.00	\$0.00	\$0.00	\$21,119.00	\$22,274.00	\$20,100.00	\$21,100.00	\$20,100.00	\$23,474.00	\$27,576.00	\$22,848.00	\$22,848.00	\$201,439.00
134001 Compensaciones	\$201,439.00	\$0.00	\$0.00	\$0.00	\$21,119.00	\$22,274.00	\$20,100.00	\$21,100.00	\$20,100.00	\$23,474.00	\$27,576.00	\$22,848.00	\$22,848.00	\$201,439.00
150000 Otras prestaciones sociales y económica	\$475,761.40	\$34,350.00	\$44,350.00	\$34,050.00	\$34,050.00	\$34,050.00	\$46,154.00	\$41,050.00	\$64,050.00	\$34,050.00	\$12,000.00	\$34,050.00	\$41,507.40	\$475,761.40
151000 Cuotas para el fondo de ahorro y fondo de	\$145,200.00	\$12,300.00	\$12,300.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$145,200.00
151001 Cuotas para el fondo de ahorro y fondo de	\$145,200.00	\$12,300.00	\$12,300.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$145,200.00
152000 Indemnizaciones	\$59,104.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$7,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,104.00
152001 Indemnizaciones	\$59,104.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$7,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,104.00



2020-2021



# Municipio 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)

Utr: SUPERVISOR      Fecha y hora de Impresión: 23/mar./2022 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente												Total	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
159000	Otras prestaciones sociales y económicas	\$271,457.40	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$28,907.40	\$271,457.40	
159002	Otras Prestaciones	\$271,457.40	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$28,907.40	\$271,457.40	
200000	MATERIALES Y SUMINISTROS	\$169,193.08	\$35,196.40	\$22,050.00	\$53,284.11	\$31,379.74	\$3,770.00	\$10,530.00	\$690.00	\$0.00	\$-690.00	\$2,328.00	\$15,067.04	\$169,193.08	
210000	MATERIALES DE ADMINISTRACIÓN, emisión de	\$24,633.56	\$15,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,633.56	
211000	Materiales, útiles y equipos menores de ofi	\$18,117.56	\$8,780.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,117.56	
211002	Gastos de Oficina	\$18,117.56	\$8,780.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,117.56	
215000	Material impreso e información digital	\$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	
215001	Suscripciones a Publicaciones y Periódicos	\$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	
220000	Alimentos y utensilios	\$20,280.00	\$0.00	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00	
221000	Productos alimenticios para personas	\$20,280.00	\$0.00	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00	
221001	Alimentación de Personas	\$20,280.00	\$0.00	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00	
240000	Materiales y artículos de construcción y c	\$45,587.11	\$4,083.00	\$0.00	\$33,004.11	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,587.11	
246000	Material eléctrico y electrónico	\$33,004.11	\$0.00	\$0.00	\$33,004.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,004.11	
246001	Material Eléctrico	\$33,004.11	\$0.00	\$0.00	\$33,004.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,004.11	
249000	Otros materiales y artículos de construcción	\$12,583.00	\$4,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,583.00	
249001	Otros materiales y artículos de construcción	\$12,583.00	\$4,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,583.00	
250000	Productos químicos, farmacéuticos y de	\$24,352.27	\$0.00	\$0.00	\$0.00	\$4,714.48	\$0.00	\$0.00	\$690.00	\$0.00	\$-690.00	\$0.00	\$0.00	\$24,352.27	
253000	Medicinas y productos farmacéuticos	\$7,358.27	\$0.00	\$0.00	\$0.00	\$4,714.48	\$0.00	\$0.00	\$690.00	\$0.00	\$-690.00	\$0.00	\$0.00	\$7,358.27	
253001	Medicinas y Productos Farmacéuticos	\$7,358.27	\$0.00	\$0.00	\$0.00	\$4,714.48	\$0.00	\$0.00	\$690.00	\$0.00	\$-690.00	\$0.00	\$0.00	\$7,358.27	
254000	Materiales, accesorios y suministros médico	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	
254001	Materiales y Suministros Médicos	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	
270000	Vestuario, blancos, prendas de protección	\$14,869.00	\$0.00	\$0.00	\$0.00	\$12,839.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,869.00	
271000	Vestuario y uniformes	\$12,839.00	\$0.00	\$0.00	\$0.00	\$12,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.00	
271001	Vestuario, Uniformes	\$12,839.00	\$0.00	\$0.00	\$0.00	\$12,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.00	
273000	Artículos deportivos	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	
273001	Artículos Deportivos	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	
290000	Herramientas, refacciones y accesorios n	\$39,471.14	\$15,816.88	\$0.00	\$0.00	\$13,826.26	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$3,730.00	\$39,471.14	
296000	Refacciones y accesorios menores de equi	\$29,643.14	\$15,816.88	\$0.00	\$0.00	\$13,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.14	
296001	Refacciones	\$29,643.14	\$15,816.88	\$0.00	\$0.00	\$13,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.14	
298000	Refacciones y accesorios menores de maq	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$3,730.00	\$9,828.00	
298001	Refacciones y accesorios menores de maq	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$3,730.00	\$9,828.00	
300000	SERVICIOS GENERALES	\$5,234,978.86	\$54,820.20	\$1,193,084.01	\$134,455.81	\$1,756,404.95	\$150,414.00	\$272,050.82	\$66,224.00	\$1,155,348.67	\$126,708.04	\$73,666.95	\$195,161.41	\$5,234,978.86	
310000	Servicios básicos	\$3,474,419.47	\$0.00	\$1,139,909.01	\$0.00	\$1,344,274.46	\$0.00	\$4,640.00	\$0.00	\$985,596.00	\$0.00	\$0.00	\$0.00	\$3,474,419.47	
311000	Energía eléctrica	\$3,465,139.47	\$0.00	\$1,139,909.01	\$0.00	\$1,339,634.46	\$0.00	\$0.00	\$0.00	\$985,596.00	\$0.00	\$0.00	\$0.00	\$3,465,139.47	
311001	Servicio de Energía Eléctrica	\$3,465,139.47	\$0.00	\$1,139,909.01	\$0.00	\$1,339,634.46	\$0.00	\$0.00	\$0.00	\$985,596.00	\$0.00	\$0.00	\$0.00	\$3,465,139.47	
317000	Servicios de acceso de Internet, redes y pr	\$9,280.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	
317001	Servicios de Conducción de Señales Analó	\$9,280.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	
320000	Servicios de arrendamiento	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	
329000	Otros arrendamientos	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	
329001	Otros arrendamientos	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.20	





## Municipio de San Salvador

## HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FFFecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
330000	Servicios profesionales, científicos, técnicos	\$43,793.20	\$3,793.20	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,793.20
332000	Servicios de diseño, arquitectura, ingeniería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
332001	Servicios de arquitectura, ingeniería y actividades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
336000	Servicios de apoyo administrativo, fotocopiado	\$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
336001	Servicios de apoyo administrativo, fotocopiado	\$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
340000	Servicios financieros, bancarios y comerciales	\$2,436.00	\$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
341000	Servicios financieros y bancarios	\$2,436.00	\$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
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,436.00	\$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
350000	Servicios de instalación, reparación, mantenimiento	\$599,944.51	\$0.00	\$0.00	\$0.00	\$41,506.81	\$58,824.41	\$19,140.00	\$164,858.62	\$11,600.00	\$113,906.67	\$71,855.04	\$14,018.95	\$104,234.01	\$599,944.51
351000	Conservación y mantenimiento menor de infraestructura	\$291,181.92	\$0.00	\$0.00	\$0.00	\$36,863.52	\$58,824.41	\$19,140.00	\$78,880.00	\$11,600.00	\$0.00	\$71,855.04	\$14,018.95	\$0.00	\$291,181.92
351001	Conservación y mantenimiento menor de infraestructura	\$291,181.92	\$0.00	\$0.00	\$0.00	\$36,863.52	\$58,824.41	\$19,140.00	\$78,880.00	\$11,600.00	\$0.00	\$71,855.04	\$14,018.95	\$0.00	\$291,181.92
355000	Reparación y mantenimiento de equipo de transporte	\$11,429.29	\$0.00	\$0.00	\$0.00	\$4,643.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$11,429.29
355001	Mantenimiento de Vehículos	\$11,429.29	\$0.00	\$0.00	\$0.00	\$4,643.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$11,429.29
358000	Servicios de limpieza y manejo de desechos	\$297,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,978.62	\$0.00	\$107,120.67	\$0.00	\$0.00	\$0.00	\$297,333.30
358001	Servicio de Lavandería Limpieza y Fumigación	\$297,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,978.62	\$0.00	\$107,120.67	\$0.00	\$0.00	\$0.00	\$297,333.30
380000	Servicios oficiales	\$437,961.48	\$0.00	\$0.00	\$0.00	\$0.00	\$300,165.08	\$75,052.00	\$35,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,961.48
381000	Gastos de ceremonial	\$26,842.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,842.40
381001	Gastos de Ceremonial	\$26,842.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,842.40
382000	Gastos de orden social y cultural	\$411,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$300,165.08	\$75,052.00	\$35,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,119.08
382001	Gastos de orden social	\$411,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$300,165.08	\$75,052.00	\$35,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,119.08
390000	Otros servicios generales	\$664,163.00	\$51,027.00	\$53,175.00	\$54,204.00	\$52,949.00	\$53,141.00	\$56,222.00	\$54,389.00	\$54,624.00	\$55,846.00	\$54,855.00	\$59,648.00	\$64,085.00	\$664,163.00
392000	Impuestos y derechos	\$2,689.00	\$2,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00
392006	Pago de derechos	\$2,689.00	\$2,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00
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
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
398000	Impuesto sobre nóminas y otros que se deducen	\$659,469.00	\$47,088.00	\$53,175.00	\$53,141.00	\$52,949.00	\$53,141.00	\$56,222.00	\$54,697.00	\$54,624.00	\$55,846.00	\$54,855.00	\$59,648.00	\$64,085.00	\$659,469.00
398001	Impuesto sobre nóminas y otros que se deducen	\$659,469.00	\$47,088.00	\$53,175.00	\$53,141.00	\$52,949.00	\$53,141.00	\$56,222.00	\$54,697.00	\$54,624.00	\$55,846.00	\$54,855.00	\$59,648.00	\$64,085.00	\$659,469.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$5,717,500.46	\$47,104.00	\$91,114.00	\$101,694.88	\$486,285.44	\$335,418.75	\$713,801.91	\$696,392.91	\$355,747.62	\$613,646.23	\$1,164,323.97	\$673,342.75	\$438,628.00	\$5,717,500.46
410000	Transferencias internas y asignaciones a entidades	\$551,878.00	\$46,454.00	\$46,454.00	\$45,054.00	\$46,144.00	\$45,874.00	\$46,144.00	\$45,874.00	\$46,144.00	\$46,144.00	\$37,774.00	\$46,144.00	\$53,674.00	\$551,878.00
415000	Transferencias internas otorgadas a entidades	\$98,590.00	\$8,680.00	\$8,680.00	\$7,280.00	\$8,370.00	\$8,100.00	\$8,370.00	\$8,100.00	\$8,370.00	\$8,370.00	\$0.00	\$8,370.00	\$15,900.00	\$98,590.00
415001	Transferencias internas otorgadas a entidades	\$98,590.00	\$8,680.00	\$8,680.00	\$7,280.00	\$8,370.00	\$8,100.00	\$8,370.00	\$8,100.00	\$8,370.00	\$8,370.00	\$0.00	\$8,370.00	\$15,900.00	\$98,590.00
416000	Transferencias internas otorgadas a entidades	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00
416001	Transferencias internas otorgadas a entidades	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00
417000	Transferencias internas otorgadas a fideicomisos	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00
417001	Transferencias internas otorgadas a fideicomisos	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00
418000	Transferencias internas otorgadas a instituciones	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00
418001	Transferencias internas otorgadas a instituciones	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00
440000	Ayudas sociales	\$5,165,622.46	\$650.00	\$44,660.00	\$56,640.88	\$440,141.44	\$289,544.75	\$667,657.91	\$650,518.91	\$309,603.62	\$567,502.23	\$1,126,548.97	\$627,198.75	\$384,954.00	\$5,165,622.46
441000	Ayudas sociales a personas	\$4,122,124.24	\$650.00	\$44,660.00	\$56,640.88	\$377,644.44	\$289,544.75	\$652,966.30	\$630,178.31	\$309,603.62	\$567,502.23	\$876,548.97	\$316,156.74	\$0.00	\$4,122,124.24
441001	Ayudas sociales a personas	\$4,122,124.24	\$650.00	\$44,660.00	\$56,640.88	\$377,644.44	\$289,544.75	\$652,966.30	\$630,178.31	\$309,603.62	\$567,502.23	\$876,548.97	\$316,156.74	\$0.00	\$4,122,124.24





Municipio de San Salvador  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
443000	Ayudas sociales a instituciones de enseñar	\$97,502.21	\$0.00	\$0.00	\$0.00	\$62,470.00	\$0.00	\$14,691.61	\$20,340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,502.21
443001	Ayudas sociales a instituciones de enseñar	\$97,502.21	\$0.00	\$0.00	\$0.00	\$62,470.00	\$0.00	\$14,691.61	\$20,340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,502.21
445000	Ayudas sociales a instituciones sin fines de	\$945,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$311,042.01	\$384,954.00	\$945,996.01
445002	Subsidios a organizaciones diversas	\$945,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$311,042.01	\$384,954.00	\$945,996.01
500000	BIENES MUEBLES, INMUEBLES E II	\$23,068.88	\$5,153.88	\$0.00	\$0.00	\$13,350.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.88
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
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
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
560000	Maquinaria, otros equipos y herramientas	\$17,915.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,915.00
565000	Equipo de comunicación y telecomunicació	\$17,915.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,915.00
565001	Equipos y Aparatos de Comunicación y Tel	\$17,915.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,915.00
Fondo General de Participaciones		\$27,080,533.62	\$1,425,381.48	\$2,619,879.80	\$1,463,321.88	\$1,986,694.36	\$3,454,160.44	\$2,196,731.91	\$2,311,130.73	\$1,813,295.12	\$3,103,432.52	\$2,625,625.01	\$2,051,318.70	\$2,027,561.67	\$27,080,533.62
003 Fondo de Fomento Municipal															
100000	SERVICIOS PERSONALES	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00
120000	Remuneraciones al personal de carácter i	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00
122000	Sueldos base al personal eventual	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00
122003	Lista de Raya	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00
200000	MATERIALES Y SUMINISTROS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
240000	Materiales y artículos de construcción y c	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
246000	Material eléctrico y electrónico	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
246001	Material Eléctrico	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
300000	SERVICIOS GENERALES	\$245,083.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,533.64	\$120,549.50	\$245,083.14
380000	Servicios oficiales	\$245,083.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,533.64	\$120,549.50	\$245,083.14
382000	Gastos de orden social y cultural	\$245,083.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,533.64	\$120,549.50	\$245,083.14
382001	Gastos de orden social	\$245,083.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,533.64	\$120,549.50	\$245,083.14
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,073,497.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.57	\$2,070,283.18	\$2,073,497.75
440000	Ayudas sociales	\$2,073,497.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.57	\$2,070,283.18	\$2,073,497.75
441000	Ayudas sociales a personas	\$2,033,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.57	\$2,030,431.18	\$2,033,645.75
441001	Ayudas sociales a personas	\$2,033,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.57	\$2,030,431.18	\$2,033,645.75
445000	Ayudas sociales a instituciones sin fines de	\$39,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,852.00
445002	Subsidios a organizaciones diversas	\$39,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,852.00
500000	BIENES MUEBLES, INMUEBLES E II	\$5,401,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$3,051,148.00	\$5,401,148.00
540000	Vehículos y equipo de transporte	\$3,051,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,148.00	\$3,051,148.00
541000	Vehículos y equipo terrestre	\$3,051,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,148.00	\$3,051,148.00
541001	Vehículos y Equipo Terrestre	\$3,051,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,148.00	\$3,051,148.00
580000	Bienes Inmuebles	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00
581000	Terrenos	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00
581001	Terrenos	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00





Municipio 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)

Utr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF  
Fecha y hora de Impresión: 23/mar./2022 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
600000 INVERSION PUBLICA		\$4,096,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,845.79
610000	Obra pública en bienes de dominio públir	\$4,096,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,845.79
614000	División de terrenos y construcción de obra	\$4,096,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,845.79
614001	División de terrenos y construcción de obra	\$4,096,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,845.79
800000	PARTICIPACIONES Y APORTACION	\$911,678.04	\$0.00	\$0.00	\$0.00	\$911,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,678.04
850000	Convenios	\$911,678.04	\$0.00	\$0.00	\$0.00	\$911,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,678.04
853000	Otros Convenios	\$911,678.04	\$0.00	\$0.00	\$0.00	\$911,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,678.04
853004	OBRA CONSTRUCCION DE DRENAJE Y	\$411,678.04	\$0.00	\$0.00	\$0.00	\$411,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,678.04
853005	OBRA CONSTRUCCION DE RED DE ALC	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Fondo de Fomento Municipal		\$13,515,323.46	\$0.00	\$0.00	\$0.00	\$911,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$127,748.21	\$7,891,226.47	\$11,380,652.72
004 Fondo de Fiscalizacion y Recaudacion															
100000 SERVICIOS PERSONALES		\$1,300,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,097.51
130000	Remuneraciones adicionales y especiales:	\$617,614.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,614.91
132000	Primas de vacaciones, dominical y gratifica	\$617,614.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,614.91
132001	Prima de Vacaciones y Dominical	\$148,197.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,197.91
132002	Gratificación Anual	\$469,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,417.00
150000	Otras prestaciones sociales y económica	\$682,482.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,482.60
159000	Otras prestaciones sociales y económicas	\$682,482.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,482.60
159002	Otras Prestaciones	\$682,482.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,482.60
Fondo de Fiscalizacion y Recaudacio		\$1,300,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,097.51
005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcoholicas y Refrescos)															
100000 SERVICIOS PERSONALES		\$378,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,681.70
130000	Remuneraciones adicionales y especiales:	\$378,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,681.70
132000	Primas de vacaciones, dominical y gratifica	\$378,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,681.70
132001	Prima de Vacaciones y Dominical	\$319,318.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,318.70
132002	Gratificación Anual	\$59,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,363.00
500000	BIENES MUEBLES, INMUEBLES E II	\$83,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,010.00
510000	Mobiliario y equipo de administración	\$83,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,010.00
515000	Equipo de cómputo y de tecnología de la in	\$83,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,010.00
515001	Bienes informáticos	\$83,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,010.00
Impuesto Especial Sobre Produccion		\$461,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,691.70

006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)

100000 SERVICIOS PERSONALES		\$477,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,245.43
130000	Remuneraciones adicionales y especiales:	\$477,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,245.43

Presidencia Municipal  
Municipio de San Salvador  
2020-2024

Indico Procurador  
Municipio de San Salvador  
2020-2024

Tesorería  
Municipio de San Salvador  
2020-2024



Municipio 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)

Uso: SUPERVISOR  
Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de impresión: 23/mar./2022 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
007 Impuesto Sobre la Renta															
0070000 SERVICIOS PERSONALES		\$1,994,475.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,475.41
132000	Primas de vacaciones, dominical y gratifica	\$477,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,245.43
132001	Prima de Vacaciones y Dominical	\$3,329.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.43
132002	Gratificación Anual	\$473,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,916.00
0070000 TRANSFERENCIAS, ASIGNACIONES		\$365,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,740.04
440000	Ayudas sociales	\$365,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,740.04
441000	Ayudas sociales a personas	\$365,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,740.04
441001	Ayudas sociales a personas	\$365,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,740.04
Impuesto Especial sobre Producción		\$842,985.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,985.47
008 Fondo de Aportaciones Para la Infraestructura Municipal															
0080000 SERVICIOS PERSONALES		\$1,110,309.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,309.63
120000	Remuneraciones al personal de carácter	\$1,110,309.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,309.63
122000	Sueldos base al personal eventual	\$1,110,309.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,309.63
122003	Lista de Raya	\$1,110,309.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,309.63
0080000 INVERSION PUBLICA		\$16,719,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,001.27
610000	Obra pública en bienes de dominio público	\$16,719,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,001.27
614000	División de terrenos y construcción de obra	\$16,719,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,001.27
614001	División de terrenos y construcción de obra	\$16,719,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,001.27
Fondo de Aportaciones Para la Infra:		\$17,829,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,829,310.90
009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.															
0090000 SERVICIOS PERSONALES		\$7,439,527.66	\$582,135.00	\$599,942.00	\$583,279.00	\$517,202.00	\$677,447.00	\$637,783.00	\$622,652.00	\$647,630.00	\$638,906.00	\$612,035.00	\$622,146.00	\$607,370.66	\$7,439,527.66
110000	Remuneraciones al personal de carácter	\$6,033,029.00	\$480,092.00	\$492,605.00	\$481,734.00	\$506,419.00	\$514,872.00	\$521,513.00	\$514,257.00	\$515,685.00	\$511,891.00	\$503,481.00	\$505,551.00	\$484,929.00	\$6,033,029.00
113000	Sueldos base al personal permanente	\$6,033,029.00	\$480,092.00	\$492,605.00	\$481,734.00	\$506,419.00	\$514,872.00	\$521,513.00	\$514,257.00	\$515,685.00	\$511,891.00	\$503,481.00	\$505,551.00	\$484,929.00	\$6,033,029.00
113001	Sueldos	\$6,033,029.00	\$480,092.00	\$492,605.00	\$481,734.00	\$506,419.00	\$514,872.00	\$521,513.00	\$514,257.00	\$515,685.00	\$511,891.00	\$503,481.00	\$505,551.00	\$484,929.00	\$6,033,029.00
120000	Remuneraciones al personal de carácter	\$403,174.00	\$27,585.00	\$30,150.00	\$33,635.00	\$41,320.00	\$39,920.00	\$35,710.00	\$35,710.00	\$34,460.00	\$33,210.00	\$30,054.00	\$30,710.00	\$30,710.00	\$403,174.00
122000	Sueldos base al personal eventual	\$403,174.00	\$27,585.00	\$30,150.00	\$33,635.00	\$41,320.00	\$39,920.00	\$35,710.00	\$35,710.00	\$34,460.00	\$33,210.00	\$30,054.00	\$30,710.00	\$30,710.00	\$403,174.00
122001	Sueldo Base a Personal Eventual	\$403,174.00	\$27,585.00	\$30,150.00	\$33,635.00	\$41,320.00	\$39,920.00	\$35,710.00	\$35,710.00	\$34,460.00	\$33,210.00	\$30,054.00	\$30,710.00	\$30,710.00	\$403,174.00
130000	Remuneraciones adicionales y especiales	\$349,418.00	\$18,600.00	\$17,775.00	\$17,775.00	\$17,775.00	\$71,045.00	\$27,755.00	\$18,975.00	\$35,775.00	\$40,095.00	\$25,695.00	\$34,275.00	\$21,375.00	\$349,418.00





Municipio 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)

Usc: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF  
Fecha y hora de Impresión: 23/mar/2022 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
131000	Primas por años de servicios efectivos prei	\$216,225.00	\$18,600.00	\$17,775.00	\$17,775.00	\$17,775.00	\$19,875.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$216,225.00
131001	Prima Quinquenal	\$216,225.00	\$18,600.00	\$17,775.00	\$17,775.00	\$17,775.00	\$19,875.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$17,775.00	\$216,225.00
132000	Primas de vacaciones, dominical y gratifica	\$130,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,170.00	\$9,980.00	\$1,200.00	\$18,000.00	\$22,320.00	\$7,920.00	\$16,500.00	\$3,600.00	\$130,690.00
132001	Prima de Vacaciones y Dominical	\$128,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$7,920.00	\$1,200.00	\$18,000.00	\$22,320.00	\$7,920.00	\$16,500.00	\$3,600.00	\$128,535.00
132002	Gratificación Anual	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00
134000	Compensaciones	\$2,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.00
134001	Compensaciones	\$2,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.00
150000	Otras prestaciones sociales y económica	\$653,906.66	\$55,858.00	\$50,412.00	\$50,135.00	\$49,185.00	\$51,610.00	\$52,805.00	\$53,710.00	\$51,710.00	\$53,710.00	\$52,805.00	\$51,610.00	\$70,356.66	\$653,906.66
151000	Cuotas para el fondo de ahorro y fondo de	\$108,300.00	\$9,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,300.00
151001	Cuotas para el fondo de ahorro y fondo de	\$108,300.00	\$9,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,300.00
152000	Indemnizaciones	\$28,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,266.66
152001	Indemnizaciones	\$28,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,266.66
159000	Otras prestaciones sociales y económicas	\$517,340.00	\$46,558.00	\$41,412.00	\$41,135.00	\$40,185.00	\$42,610.00	\$43,805.00	\$44,710.00	\$44,710.00	\$44,710.00	\$43,805.00	\$42,610.00	\$41,090.00	\$517,340.00
159002	Otras Prestaciones	\$517,340.00	\$46,558.00	\$41,412.00	\$41,135.00	\$40,185.00	\$42,610.00	\$43,805.00	\$44,710.00	\$44,710.00	\$44,710.00	\$43,805.00	\$42,610.00	\$41,090.00	\$517,340.00
200000	MATERIALES Y SUMINISTROS	\$1,518,710.99	\$94,917.06	\$0.00	\$161,001.26	\$86,097.54	\$55,358.31	\$120,884.34	\$138,360.02	\$148,023.68	\$178,395.77	\$159,148.46	\$127,155.84	\$249,368.71	\$1,518,710.99
210000	Materiales de administración, emisión de	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,213.00
211000	Materiales, útiles y equipos menores de ofi	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,213.00
211001	Material de Oficina	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,213.00
260000	Combustibles, lubricantes y aditivos	\$1,517,497.99	\$94,917.06	\$0.00	\$161,001.26	\$86,097.54	\$55,358.31	\$120,884.34	\$138,360.02	\$148,023.68	\$178,395.77	\$159,148.46	\$127,155.84	\$248,155.71	\$1,517,497.99
261000	Combustibles, lubricantes y aditivos	\$1,517,497.99	\$94,917.06	\$0.00	\$161,001.26	\$86,097.54	\$55,358.31	\$120,884.34	\$138,360.02	\$148,023.68	\$178,395.77	\$159,148.46	\$127,155.84	\$248,155.71	\$1,517,497.99
261001	Combustibles y Lubricantes vehiculos y eqi	\$1,517,497.99	\$94,917.06	\$0.00	\$161,001.26	\$86,097.54	\$55,358.31	\$120,884.34	\$138,360.02	\$148,023.68	\$178,395.77	\$159,148.46	\$127,155.84	\$248,155.71	\$1,517,497.99
300000	SERVICIOS GENERALES	\$11,663,253.50	\$1,018,038.23	\$0.00	\$995,376.98	\$1,134,390.03	\$2,240.78	\$1,315,798.32	\$1,424,701.00	\$1,145,977.16	\$857,272.00	\$822,915.00	\$559,566.00	\$2,386,978.00	\$11,663,253.50
310000	Servicios básicos	\$11,655,470.50	\$1,018,038.23	\$0.00	\$995,376.98	\$1,134,390.03	\$2,240.78	\$1,315,798.32	\$1,424,701.00	\$1,138,194.16	\$857,272.00	\$822,915.00	\$559,566.00	\$2,386,978.00	\$11,655,470.50
311000	Energía eléctrica	\$11,655,470.50	\$1,010,255.23	\$0.00	\$995,376.98	\$1,134,390.03	\$2,240.78	\$1,315,798.32	\$1,424,701.00	\$1,145,977.16	\$857,272.00	\$822,915.00	\$559,566.00	\$2,386,978.00	\$11,655,470.50
311001	Servicio de Energía Eléctrica	\$11,655,470.50	\$1,010,255.23	\$0.00	\$995,376.98	\$1,134,390.03	\$2,240.78	\$1,315,798.32	\$1,424,701.00	\$1,145,977.16	\$857,272.00	\$822,915.00	\$559,566.00	\$2,386,978.00	\$11,655,470.50
313000	Agua	\$0.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$0.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00
392000	Impuestos y derechos	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00
392005	Pago de otros impuestos	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,558,704.00	\$344,042.00	\$340,842.00	\$385,842.00	\$185,842.00	\$385,842.00	\$385,842.00	\$285,842.00	\$285,842.00	\$401,242.00	\$385,842.00	\$385,842.00	\$785,842.00	\$4,558,704.00
410000	Transferencias internas y asignaciones a	\$3,510,000.00	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$3,510,000.00
415000	Transferencias internas otorgadas a entida	\$3,510,000.00	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$3,510,000.00
415001	Transferencias internas otorgadas a entida	\$3,510,000.00	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$3,510,000.00
440000	Ayudas sociales	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
441000	Ayudas sociales a personas	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
441001	Ayudas sociales a personas	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
450000	Pensiones y jubilaciones	\$1,033,304.00	\$89,042.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$1,033,304.00
452000	Jubilaciones	\$1,033,304.00	\$89,042.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$1,033,304.00
452001	Jubilaciones	\$1,033,304.00	\$89,042.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$85,842.00	\$1,033,304.00





## Municipio de San Salvador

## HIDALGO

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

Utr: SUPERVISOR

Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Fondo de Aportaciones para el Fortal		\$25,180,196.15	\$2,039,132.29	\$931,764.00	\$2,125,499.24	\$2,023,531.57	\$1,120,888.09	\$2,460,307.66	\$2,471,555.02	\$2,227,472.84	\$2,076,815.77	\$1,979,940.46	\$1,694,709.84	\$4,029,569.37	\$25,180,196.15
010 Impuesto Sobre Automoviles Nuevos															
SERVICIOS PERSONALES		\$298,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,993.00	\$298,993.00
130000	Remuneraciones adicionales y especiales:	\$298,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,993.00	\$298,993.00
132000	Primas de vacaciones, dominical y gratifica	\$298,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,993.00	\$298,993.00
132001	Prima de Vacaciones y Dominical	\$111,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,955.00	\$111,955.00
132002	Gratificación Anual	\$187,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,038.00	\$187,038.00
Impuesto Sobre Automoviles Nuevos		\$298,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,993.00	\$298,993.00
011 Compensacion Impuesto Sobre Automoviles Nuevos															
SERVICIOS PERSONALES		\$48,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.66	\$48,120.66
130000	Remuneraciones adicionales y especiales:	\$48,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.66	\$48,120.66
132000	Primas de vacaciones, dominical y gratifica	\$48,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.66	\$48,120.66
132001	Prima de Vacaciones y Dominical	\$48,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.66	\$48,120.66
Compensacion Impuesto Sobre Autor		\$48,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.66	\$48,120.66
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas															
SERVICIOS PERSONALES		\$154,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,711.68	\$154,711.68
130000	Remuneraciones adicionales y especiales:	\$154,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,711.68	\$154,711.68
132000	Primas de vacaciones, dominical y gratifica	\$154,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,711.68	\$154,711.68
132001	Prima de Vacaciones y Dominical	\$154,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,711.68	\$154,711.68
MATERIALES Y SUMINISTROS		\$249,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,787.40	\$249,787.40
210000	Materiales de administración, emisión de	\$11,832.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.90	\$11,832.90
211000	Materiales, útiles y equipos menores de ofi	\$11,832.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.90	\$11,832.90
211002	Gastos de Oficina	\$11,832.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.90	\$11,832.90
230000	Herramientas, refacciones y accesorios n	\$237,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,954.50	\$237,954.50
296000	Refacciones y accesorios menores de equi	\$237,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,954.50	\$237,954.50
296001	Refacciones	\$237,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,954.50	\$237,954.50
SERVICIOS GENERALES		\$74,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,947.60	\$74,947.60
380000	Servicios oficiales	\$74,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,947.60	\$74,947.60
382000	Gastos de orden social y cultural	\$74,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,947.60	\$74,947.60
382001	Gastos de orden social	\$74,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,947.60	\$74,947.60
TRANSFERENCIAS, ASIGNACIONES		\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,700.00	\$4,700.00
440000	Ayudas sociales	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,700.00	\$4,700.00
441000	Ayudas sociales a personas	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,700.00	\$4,700.00
441001	Ayudas sociales a personas	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,700.00	\$4,700.00





Municipio 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)

Ucr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
23/mar./2022  
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Fondo de Estabilización de los Ingresos		\$484,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$483,946.68	\$484,146.68
015 Fondo de Instancia de la Mujer															
200000	MATERIALES Y SUMINISTROS	\$22,785.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$21,885.87	\$0.00	\$22,785.87
210000	Materiales de administración, emisión de	\$11,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00	\$11,775.00
211000	Materiales, útiles y equipos menores de ofi	\$7,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00
211001	Material de Oficina	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
211002	Gastos de Oficina	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00
214000	Materiales, útiles y equipos menores de tex	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
214001	Material para Bienes Informáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
218000	Materiales para el registro e identificación c	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
218002	Identificadores e iconos de señalización	\$9,746.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746.87	\$0.00	\$9,746.87
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
221000	Productos alimenticios para personas	\$7,746.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,746.87	\$0.00	\$7,746.87
221001	Alimentación de Personas	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
223000	Utensilios para el servicio de alimentación	\$7,746.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,746.87	\$0.00	\$7,746.87
223001	Utensilios para el Servicio de Alimentación	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
260000	Combustibles, lubricantes y aditivos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
261000	Combustibles y Lubricantes vehículos y eq	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$364.00
261001	Combustibles y Lubricantes vehículos y eq	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$364.00
270000	Vestuario, blancos, prendas de protecció	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$364.00
272000	Prendas de seguridad y protección person	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$364.00
272001	Prendas de Protección	\$118,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,435.70	\$0.00	\$118,435.70
300000	SERVICIOS GENERALES	\$1,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.70	\$0.00	\$1,435.70
310000	Servicios básicos	\$1,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.70	\$0.00	\$1,435.70
312000	Gas	\$1,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.70	\$0.00	\$1,435.70
312001	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00
330000	Servicios profesionales, científicos, técn	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00
331000	Servicios legales, de contabilidad, auditoría	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00
331003	Servicios de Consultoría	\$51,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,387.00	\$0.00	\$51,387.00
500000	BIENES MUEBLES, INMUEBLES E II	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
510000	Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
511000	Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
511001	Muebles de oficina y estantería	\$25,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.00	\$0.00	\$25,387.00
560000	Maquinaria, otros equipos y herramienta	\$25,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.00	\$0.00	\$25,387.00
567000	Herramientas y máquinas-herramienta	\$25,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.00	\$0.00	\$25,387.00
567001	Herramientas y Máquinas-Herramientas	\$25,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,387.00	\$0.00	\$25,387.00





Municipio 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)

Ucr: SUPERVISOR      Fecha y 23/mar./2022      hora de Impresión 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Fondo de Instancia de la Mujer		\$192,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$18,900.00	\$97,208.57	-\$3,000.00	\$192,608.57
016 Impuesto Sobre la Renta Enajenación Bienes Inmuebles		\$2,795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.51	\$2,795.51
100000	SERVICIOS PERSONALES	\$2,795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.51	\$2,795.51
130000	Remuneraciones adicionales y especiales:	\$2,795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.51	\$2,795.51
132000	Primas de vacaciones, dominical y gratifica	\$2,795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.51	\$2,795.51
132001	Prima de Vacaciones y Dominical	\$2,795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.51	\$2,795.51
400000	TRANSFERENCIAS, ASIGNACIONES	\$165,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,020.00	\$165,020.00
440000	Ayudas sociales	\$165,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,020.00	\$165,020.00
441000	Ayudas sociales a personas	\$165,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,020.00	\$165,020.00
441001	Ayudas sociales a personas	\$165,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,020.00	\$165,020.00
Impuesto Sobre la Renta Enajenación		\$167,815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,815.51	\$167,815.51
017 Fondo De Compensación		\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82	\$8,424.82
400000	TRANSFERENCIAS, ASIGNACIONES	\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82	\$8,424.82
440000	Ayudas sociales	\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82	\$8,424.82
441000	Ayudas sociales a personas	\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82	\$8,424.82
441001	Ayudas sociales a personas	\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82	\$8,424.82
500000	BIENES MUEBLES, INMUEBLES E II	\$120,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,473.80	\$120,473.80
510000	Mobiliario y equipo de administración	\$61,106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,106.85	\$61,106.85
515000	Equipo de cómputo y de tecnología de la in	\$61,106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,106.85	\$61,106.85
515001	Bienes informáticos	\$61,106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,106.85	\$61,106.85
550000	Equipo de defensa y seguridad	\$59,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,366.95	\$59,366.95
551000	Equipo de defensa y seguridad	\$59,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,366.95	\$59,366.95
551001	Maquinaria y Equipo de Seguridad Pública	\$59,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,366.95	\$59,366.95
Fondo De Compensación		\$128,888.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,888.62	\$128,888.62

Total Final \$96,435,507.94 \$3,605,442.65 \$4,628,142.72 \$4,527,152.60 \$5,650,206.76 \$5,064,917.29 \$4,989,756.03 \$5,265,401.21 \$4,479,434.38 \$3,420,763.62 \$10,087,423... \$8,785,943.12 \$24,045,246... \$90,549,829.69

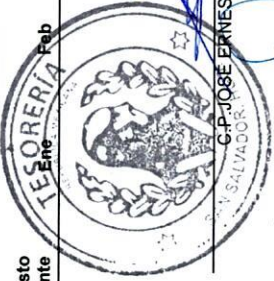




Municipio de San Salvador  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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



C.P. JOSE ERNESTO MERA AZPETHIA

TESORERO MUNICIPAL

C. AILED CABRERA ALDANA  
SINDICO PROCURADOR



PROFR. ARMANDO AZPETHIA DIAZ

PRESIDENTE MUNICIPAL

