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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

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**	**$94,752.74**	**$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 tec	$84,538.78	$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	$84,538.78	$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 información 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**
246000	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
246001	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 construcció	$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 construcció	$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**	**$3,290.00**	**$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

SÍNDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

TESORERÍA
SAN SALVADOR, HGO.
2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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 vehículos 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 persona	$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	$4,680.00	$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	$4,680.00	$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, técni**	**$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	$192,973.31	$0.00	$7,327.00	$21,911.28	$34,328.61	$7,649.04	$1,308.48	$4,280.40	$19,754.80	$8,607.20	$24,284.90	$0.00	$63,521.60	$192,973.31
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**

SÍNDICO PROCURADOR SAN SALVADOR, HGO.
2020-2024

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

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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
345000	Seguro de bienes patrimoniales	$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
345001	Seguros	$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
350000	**Servicios de instalación, reparación, man**	**$762,447.74**	**$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**	**$31,614.80**	**$102,869.04**	**$762,447.74**
351000	Conservación y mantenimiento menor de in	$151,863.07	$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	$151,863.07	$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	$6,775.60	$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 Cc	$6,775.60	$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	$62,199.33	$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	$62,199.33	$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	$1,276.00	$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	$1,276.00	$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 t	$320,556.30	$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	$320,556.30	$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	$219,777.44	$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	$3,712.00	$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 I	$216,065.44	$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**	**$25,539.38**	**$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	Difusión por radio, televisión y otros medio	$25,539.38	$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	Difusión de programas y actividades guber	$25,539.38	$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**	**$2,262.00**	**$0.00**	**$0.00**	**$248.00**	**$0.00**	**$0.00**	**$1,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348.00**	**$2,262.00**
372000	Pasajes terrestres	$2,262.00	$0.00	$0.00	$248.00	$0.00	$0.00	$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.00	$2,262.00
372001	Pasajes terrestres	$2,262.00	$0.00	$0.00	$248.00	$0.00	$0.00	$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.00	$2,262.00
380000	**Servicios oficiales**	**$400,052.56**	**$0.00**	**$0.00**	**$5,000.00**	**$66,408.00**	**$10,440.00**	**$4,959.00**	**$20,969.40**	**$77,411.56**	**$142,957.60**	**$57,211.00**	**$10,440.00**	**$4,256.00**	**$400,052.56**
381000	Gastos de ceremonial	$183,633.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,969.40	$0.00	$142,957.60	$15,450.00	$0.00	$4,256.00	$183,633.00
381001	Gastos de Ceremonial	$183,633.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,969.40	$0.00	$142,957.60	$15,450.00	$0.00	$4,256.00	$183,633.00
382000	Gastos de orden social y cultural	$216,419.56	$0.00	$0.00	$5,000.00	$66,408.00	$10,440.00	$4,959.00	$0.00	$77,411.56	$0.00	$41,761.00	$10,440.00	$0.00	$216,419.56
382001	Gastos de orden social	$216,419.56	$0.00	$0.00	$5,000.00	$66,408.00	$10,440.00	$4,959.00	$0.00	$77,411.56	$0.00	$41,761.00	$10,440.00	$0.00	$216,419.56
390000	**Otros servicios generales**	**$171,705.47**	**$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	$163,425.88	$0.00	$13,408.00	$2,399.00	$12,227.00	$3,404.88	$45,113.00	$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	$5,600.00	$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	$19,013.94	$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	$138,811.94	$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 actualizacione	$518.00	$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 actualizacione	$518.00	$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	$7,761.59	$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	$2,239.99	$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	$5,521.60	$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**	**$2,238,141.05**	**$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**	**$2,238,141.05**	**$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	$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

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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
443000	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**	**$6,100.00**	**$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 labora**	**$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**	**$726,302.79**	**$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	-$759,978.00	$979,290.60	$937,480.60	$942,008.60	$924,760.60	$943,685.60	$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	-$759,978.00	$979,290.60	$937,480.60	$942,008.60	$924,760.60	$943,685.60	$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 pres	$244,433.00	$19,425.00	$20,250.00	$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	$20,476.00	$244,433.00
131001	Prima Quinquenal	$244,433.00	$19,425.00	$20,250.00	$20,475.00	$20,475.00	$20,476.00	$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	$111,970.82	$0.00	$0.00	$15,791.00	$12,629.00	$27,950.00	$0.00	$0.00	$0.00	$2,388.00	$871.00	$0.00	$52,341.82	$111,970.82
132002	Gratificación Anual	$34,048.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,870.50	$16,722.62	$10,455.00	$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**	**$34,050.00**	**$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	$12,600.00	$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	$12,600.00	$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

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	$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	$22,050.00	$28,907.40	$271,457.40
200000	**MATERIALES Y SUMINISTROS**	**$169,193.08**	**$35,196.40**	**$19,637.79**	**$0.00**	**$53,284.11**	**$31,379.74**	**$3,770.00**	**$10,530.00**	**$690.00**	**$0.00**	**-$690.00**	**$2,328.00**	**$13,067.04**	**$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**	**$9,337.04**	**$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	$9,337.04	$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	$9,337.04	$18,117.56
215000	Material impreso e información digital	$6,516.00	$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	$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**	**$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	$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	$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**	**$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	$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	$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 construcció	$12,583.00	$4,083.00	$0.00	$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 construcció	$12,583.00	$4,083.00	$0.00	$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**	**$19,637.79**	**$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	$2,643.79	$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	$2,643.79	$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 médic	$16,994.00	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00
254001	Materiales y Suministros Médicos	$16,994.00	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00
270000	**Vestuario, blancos, prendas de protecció**	**$14,869.00**	**$0.00**	**$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	$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	$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	$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	$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**	**$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	$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	$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	$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	$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**	**$56,640.00**	**$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**	**$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	$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	$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	$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	$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**	**$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	$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	$0.00	$12,261.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,261.20

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
330000	**Servicios profesionales, científicos, técni**	**$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 activ	$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, fotocopi	$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, fotocopi	$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 comer**	**$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 Ba	$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, man**	**$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 in	$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 in	$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 t	$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 desecho	$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	$104,234.01	$297,333.30
358001	Servicio de Lavandería Limpieza y Fumigac	$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	$104,234.01	$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**	**$26,842.40**	**$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	$26,842.40	$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	$26,842.40	$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**	**$54,853.00**	**$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 actualizacione	$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 actualizacione	$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 der	$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	$54,853.00	$59,648.00	$64,085.00	$659,469.00
398001	Impuesto sobre nóminas y otros que se der	$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	$54,853.00	$59,648.00	$64,085.00	$659,469.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$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**	**$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 entida	$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 entida	$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 entida	$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 entida	$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 fideicc	$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 fideicc	$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 institu	$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 institu	$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**	**$1,126,549.97**	**$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	$377,671.44	$289,544.75	$652,966.30	$630,178.31	$309,603.62	$567,502.23	$876,549.97	$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	$377,671.44	$289,544.75	$652,966.30	$630,178.31	$309,603.62	$567,502.23	$876,549.97	$316,156.74	$0.00	$4,122,124.24

SINDICATURA PROPIETARIA SAN SALVADOR HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR HGO. 2020-2024

TESORERIA SAN SALVADOR HGO. 2020-2024

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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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**	**$1,988,694.36**	**$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**	**$87,400.00**	**$87,400.00**
120000	**Remuneraciones al personal de carácter**	**$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**	**$87,400.00**	**$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	$87,400.00	$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	$87,400.00	$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**	**$400,000.00**	**$400,000.00**
240000	**Materiales y articulos de construcción y**	**$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**	**$400,000.00**	**$400,000.00**
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	$400,000.00	$400,000.00
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	$400,000.00	$400,000.00
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	$39,852.00	$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	$39,852.00	$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	Vehiculos 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

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

TESORERIA SAN SALVADOR, HGO. 2020-2024

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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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**	**$2,161,845.79**	**$2,161,845.79**
610000	**Obra pública en bienes de dominio públi**	**$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**	**$2,161,845.79**	**$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	$2,161,845.79	$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	$2,161,845.79	$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**	**$11,280,652.72**

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**	**$1,300,097.51**	**$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**	**$617,614.91**	**$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	$617,614.91	$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	$148,197.91	$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	$469,417.00	$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**	**$682,482.60**	**$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	$682,482.60	$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	$682,482.60	$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**	**$1,300,097.51**	**$1,300,097.51**

005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas 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**	**$378,681.70**	**$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**	**$378,681.70**	**$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	$378,681.70	$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	$319,318.70	$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	$59,363.00	$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**	**$83,010.00**	**$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**	**$83,010.00**	**$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	$83,010.00	$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	$83,010.00	$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**	**$461,691.70**	**$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**	**$477,245.43**	**$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**	**$477,245.43**	**$477,245.43**

SÍNDICO PROCURADOR — SAN SALVADOR, HGO. — 2020-2024

PRESIDENCIA MUNICIPAL — SAN SALVADOR, HGO. — 2020-2024

TESORERÍA — SAN SALVADOR, HGO. — 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	$477,245.43	$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	$3,329.43	$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	$473,916.00	$473,916.00
400000	**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**	**$365,740.04**	**$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**	**$365,740.04**	**$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	$365,740.04	$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	$365,740.04	$365,740.04
	Impuesto Especial sobre Produccion	**$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**	**$842,985.47**	**$842,985.47**

007 Impuesto Sobre la Renta

100000	**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**	**$1,994,475.41**	**$1,994,475.41**
130000	**Remuneraciones adicionales y especiales**	**$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**	**$1,994,475.41**	**$1,994,475.41**
132000	Primas de vacaciones, dominical y gratifica	$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	$1,994,475.41	$1,994,475.41
132001	Prima de Vacaciones y Dominical	$176,384.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,384.41	$176,384.41
132002	Gratificación Anual	$1,818,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,818,091.00	$1,818,091.00
	Impuesto Sobre la Renta	**$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**	**$1,994,475.41**	**$1,994,475.41**

008 Fondo de Aportaciones Para la Infraestructura Municipal

100000	**SERVICIOS PERSONALES**	**$1,110,309.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,400.00**	**$221,669.58**	**$351,430.56**	**$522,809.49**	**$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**	**$14,400.00**	**$221,669.58**	**$351,430.56**	**$522,809.49**	**$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	$14,400.00	$221,669.58	$351,430.56	$522,809.49	$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	$14,400.00	$221,669.58	$351,430.56	$522,809.49	$1,110,309.63
600000	**INVERSION PUBLICA**	**$16,719,001.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,549,863.00**	**$2,371,068.97**	**$4,025,819.13**	**$3,120,242.66**	**$13,066,993.76**
610000	**Obra pública en bienes de dominio públi**	**$16,719,001.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,549,863.00**	**$2,371,068.97**	**$4,025,819.13**	**$3,120,242.66**	**$13,066,993.76**
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	$3,549,863.00	$2,371,068.97	$4,025,819.13	$3,120,242.66	$13,066,993.76
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	$3,549,863.00	$2,371,068.97	$4,025,819.13	$3,120,242.66	$13,066,993.76
	Fondo de Aportaciones Para la Infrae	**$17,829,310.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,564,263.00**	**$2,592,738.55**	**$4,377,249.69**	**$3,643,052.15**	**$14,177,303.39**

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

100000	**SERVICIOS PERSONALES**	**$7,439,527.66**	**$582,135.00**	**$590,942.00**	**$583,279.00**	**$617,202.00**	**$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**	**$20,278.00**	**$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**

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SAN SALVADOR, HGO. 2020-2024

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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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 pres	$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	$51,170.00	$7,825.00	$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	$2,503.00	$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	$2,503.00	$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**	**$61,710.00**	**$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	$8,000.00	$0.00	$0.00	$0.00	$20,266.66	$28,266.66
152001	Indemnizaciones	$28,266.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$20,266.66	$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 vehículos y eq	$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

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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	$931,784.00	$2,125,499.24	$2,023,531.57	$1,120,888.09	$2,460,307.66	$2,471,555.02	$2,227,472.84	$2,075,815.77	$1,979,940.46	$1,694,709.84	$4,029,559.37	$25,180,196.15
	010 Impuiesto Sobre Automoviles Nuevos														
100000	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 especiale:	$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
	Impuiesto 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														
100000	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 especiale:	$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 Estabilizaciòn de los Ingresos de las Entidades Federativas														
100000	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 especiale:	$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
200000	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
290000	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
300000	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
400000	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	$4,500.00	$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	$4,500.00	$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	$4,500.00	$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	$4,500.00	$4,700.00

SÍNDICO PROCURADOR S.M. SAN SALVADOR, HGO.
2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO.
2020-2024

TESORERÍA SAN SALVADOR, HGO.
2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
	Fondo de Estabilizaciòn de los Ingres	$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 tec	$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	$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
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	$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
220000	**Alimentos y utensilios**	$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
221000	Productos alimenticios para personas	$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
221001	Alimentación de Personas	$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
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	$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
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	$900.00	$0.00	$0.00	$900.00
261000	Combustibles, lubricantes y aditivos	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00
261001	Combustibles y Lubricantes vehículos y eq	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00
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 persona	$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	$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
300000	**SERVICIOS GENERALES**	$118,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,500.00	$0.00	$78,000.00	$23,935.70	-$3,000.00	$118,435.70
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	$4,435.70	-$3,000.00	$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	$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
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	$3,000.00	-$3,000.00	$0.00
315001	Servicio de Telefonía Celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	-$3,000.00	$0.00
330000	**Servicios profesionales, científicos, técni**	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,500.00	$0.00	$78,000.00	$19,500.00	$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	$19,500.00	$0.00	$78,000.00	$19,500.00	$0.00	$117,000.00
331003	Servicios de Consultoría	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,500.00	$0.00	$78,000.00	$19,500.00	$0.00	$117,000.00
500000	**BIENES MUEBLES, INMUEBLES E II**	$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
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	$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
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

SINDICATO PROFESIONAL SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2022 09:37 p. 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**	**$78,900.00**	**$97,208.57**	-$3,000.00	**$192,608.57**
016	**Impuesto Sobre la Renta Enajenacion Bienes Inmuebles**														
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 Enajenacion	**$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**
	Total Final	**$96,307,609.32**	**$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**	**$9,420,763.62**	**$10,087,423...**	**$8,785,943.12**	**$23,916,347...**	**$90,420,931.07**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

C.P.JOSÉ ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL