

Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
10/oct./2022
09:51 a. m.

Uso: supervisor
Rep: rptAnalíticoPresupuestoEgresos_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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
150000	Otras prestaciones sociales y económica	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
152000	Indemnizaciones	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
152001	Indemnizaciones	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
200000	MATERIALES Y SUMINISTROS	\$2,419,011.64	\$256,670.68	\$302,128.15	\$260,251.74	\$109,830.35	\$143,813.18	\$87,603.86	\$105,763.42	\$143,836.13	\$157,971.29	\$0.00	\$0.00	\$0.00	\$1,567,868.80
210000	Materiales de administración, emisión de	\$454,052.63	\$99,325.31	\$20,117.72	\$17,489.29	\$52,018.64	\$25,216.77	\$6,798.00	\$71,323.31	\$68,791.33	\$56,604.81	\$0.00	\$0.00	\$0.00	\$417,696.18
211000	Materiales, útiles y equipos menores de ofi	\$266,921.64	\$32,444.78	\$11,132.92	\$8,819.01	\$52,791.64	\$24,494.77	\$4,176.00	\$58,161.12	\$42,056.93	\$32,844.47	\$0.00	\$0.00	\$0.00	\$266,921.64
211001	Materiales de Oficina	\$166,357.66	\$32,444.78	\$580.00	\$0.00	\$36,561.86	\$6,198.77	\$3,248.00	\$28,993.62	\$25,486.16	\$32,844.47	\$0.00	\$0.00	\$0.00	\$166,357.66
211002	Gastos de Oficina	\$100,563.98	\$0.00	\$10,552.92	\$8,819.01	\$16,229.78	\$18,296.00	\$928.00	\$29,167.50	\$16,570.77	\$0.00	\$0.00	\$0.00	\$0.00	\$100,563.98
212000	Materiales y útiles de impresión y reproduc	\$10,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.54	\$0.00	\$0.00	\$0.00	\$9,283.54
212001	Materiales y Útiles de Impresión	\$10,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.54	\$0.00	\$0.00	\$0.00	\$9,283.54
214000	Materiales, útiles y equipos menores de tex	\$43,865.04	\$18,939.95	\$8,212.80	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$5,720.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,772.79
214001	Materiales para Bienes Informáticos	\$43,865.04	\$18,939.95	\$8,212.80	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$5,720.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,772.79
215000	Materiales de impresión y periódicos	\$19,904.54	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$722.00	\$722.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00
215001	Suscripciones a Publicaciones y Periódicos	\$19,904.54	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$722.00	\$722.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00
216000	Materiales de limpieza	\$103,108.21	\$47,940.58	\$0.00	\$8,680.28	\$0.00	\$0.00	\$0.00	\$12,440.19	\$19,570.36	\$14,476.80	\$0.00	\$0.00	\$0.00	\$103,108.21
216001	Materiales de Limpieza	\$103,108.21	\$47,940.58	\$0.00	\$8,680.28	\$0.00	\$0.00	\$0.00	\$12,440.19	\$19,570.36	\$14,476.80	\$0.00	\$0.00	\$0.00	\$103,108.21
218000	Materiales para el registro e identificación c	\$9,601.23	\$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
218002	Identificadores e iconos de señalización	\$9,601.23	\$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
220000	Alimentos y utensilios	\$154,827.29	\$38,628.00	\$0.00	\$0.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$105,897.14
221000	Productos alimenticios para personas	\$154,827.29	\$38,628.00	\$0.00	\$0.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$105,897.14
221001	Alimentación de Personas	\$154,827.29	\$38,628.00	\$0.00	\$0.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$105,897.14
240000	Materiales y artículos de construcción y e	\$230,698.39	\$0.00	\$16,597.28	\$92,902.73	\$0.00	\$1,400.00	\$0.00	\$0.00	\$9,362.25	\$44,052.02	\$0.00	\$0.00	\$0.00	\$164,314.28
246000	Materiales eléctricos y electrónico	\$91,732.93	\$0.00	\$16,597.28	\$19,086.64	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,083.92
246001	Materiales Eléctricos	\$91,732.93	\$0.00	\$16,597.28	\$19,086.64	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,083.92
247000	Artículos metálicos para la construcción	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
247001	Artículos metálicos para la construcción	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
248000	Materiales complementarios	\$16,317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.55	\$0.00	\$0.00	\$0.00	\$4,582.55
248001	Materiales complementarios	\$16,317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.55	\$0.00	\$0.00	\$0.00	\$4,582.55
249000	Otros materiales y artículos de construcción	\$112,787.81	\$0.00	\$0.00	\$73,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25	\$29,609.47	\$0.00	\$0.00	\$0.00	\$112,787.81
249001	Otros materiales y artículos de construcción	\$112,787.81	\$0.00	\$0.00	\$73,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25	\$29,609.47	\$0.00	\$0.00	\$0.00	\$112,787.81
250000	Productos químicos, farmacéuticos y de	\$169,814.41	\$0.00	\$2,500.00	\$2,638.39	\$12,735.35	\$21,679.00	\$3,489.21	\$2,262.00	\$14,683.01	\$15,708.50	\$0.00	\$0.00	\$0.00	\$75,695.46
251000	Productos químicos básicos	\$2,638.39	\$0.00	\$0.00	\$2,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.39
251001	Sustancias Químicas	\$2,638.39	\$0.00	\$0.00	\$2,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.39
253000	Medicinas y productos farmacéuticos	\$56,169.96	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,510.00	\$3,489.21	\$0.00	\$14,683.01	\$15,708.50	\$0.00	\$0.00	\$0.00	\$39,890.72
253001	Medicinas y Productos Farmacéuticos	\$56,169.96	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,510.00	\$3,489.21	\$0.00	\$14,683.01	\$15,708.50	\$0.00	\$0.00	\$0.00	\$39,890.72
254000	Materiales, accesorios y suministros médic	\$75,019.02	\$0.00	\$0.00	\$0.00	\$1,135.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.35



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Utr: supervisor Fecha y hora de Impresión: 10/oct./2022 09:51 a. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
254001 Materiales y Suministros Médicos	\$75,019.02	\$0.00	\$0.00	\$0.00	\$1,135.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.35
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,956.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,956.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$32,031.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.00
259001 Otros productos químicos	\$32,031.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.00
260000 Combustibles, lubricantes y aditivos	\$422,455.99	\$87,318.09	\$187,533.01	\$99,211.88	\$13,279.97	\$16,905.03	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$422,455.99
261000 Combustibles, lubricantes y aditivos	\$422,455.99	\$87,318.09	\$187,533.01	\$99,211.88	\$13,279.97	\$16,905.03	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$422,455.99
261001 Combustibles y Lubricantes vehículos y eqi	\$422,455.99	\$87,318.09	\$187,533.01	\$99,211.88	\$13,279.97	\$16,905.03	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$422,455.99
270000 Vestuario, blancos, prendas de protecció	\$171,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,574.60
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.00
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.00
272000 Prendas de seguridad y protección person	\$21,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
272001 Prendas de Protección	\$21,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
290000 Herramientas, refacciones y accesorios n	\$815,513.97	\$31,399.28	\$75,380.14	\$46,320.45	\$6,254.79	\$56,018.38	\$58,703.25	\$26,772.51	\$23,833.41	\$32,552.94	\$0.00	\$0.00	\$0.00	\$357,235.15
291000 Herramientas menores	\$53,090.49	\$0.00	\$19,852.00	\$3,745.00	\$0.00	\$24,764.00	\$0.00	\$0.00	\$0.00	\$4,729.49	\$0.00	\$0.00	\$0.00	\$53,090.49
291001 Herramientas Menores	\$53,090.49	\$0.00	\$19,852.00	\$3,745.00	\$0.00	\$24,764.00	\$0.00	\$0.00	\$0.00	\$4,729.49	\$0.00	\$0.00	\$0.00	\$53,090.49
292000 Refacciones y accesorios menores de edifi	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$12,423.36	\$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
294001 Refacciones y accesorios menores de equi	\$12,423.36	\$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
296000 Refacciones y accesorios menores de equi	\$500,000.04	\$23,604.29	\$36,885.40	\$17,680.11	\$5,417.32	\$28,145.58	\$21,495.21	\$16,052.51	\$23,183.40	\$5,475.50	\$0.00	\$0.00	\$0.00	\$177,939.32
296001 Refacciones	\$500,000.04	\$23,604.29	\$36,885.40	\$17,680.11	\$5,417.32	\$28,145.58	\$21,495.21	\$16,052.51	\$23,183.40	\$5,475.50	\$0.00	\$0.00	\$0.00	\$177,939.32
298000 Refacciones y accesorios menores de maq	\$200,000.04	\$7,794.99	\$18,642.74	\$24,895.34	\$837.47	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$0.00	\$0.00	\$0.00	\$123,282.71
298001 Refacciones y accesorios menores de maq	\$200,000.04	\$7,794.99	\$18,642.74	\$24,895.34	\$837.47	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$0.00	\$0.00	\$0.00	\$123,282.71
300000 SERVICIOS GENERALES	\$2,753,554.52	\$254,634.00	\$486,335.70	\$289,687.85	\$172,957.89	\$488,572.96	\$132,548.82	\$107,982.00	\$132,863.78	\$188,491.71	\$0.00	\$0.00	\$0.00	\$2,254,074.71
310000 Servicios básicos	\$50,000.04	\$0.00	\$5,000.01	\$15,000.03	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$45,000.07
317000 Servicios de acceso de Internet, redes y pr	\$50,000.04	\$0.00	\$5,000.01	\$15,000.03	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$45,000.07
317001 Servicios de Construcción de Señales Analé	\$50,000.04	\$0.00	\$5,000.01	\$15,000.03	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$45,000.07
320000 Servicios de arrendamiento	\$278,670.03	\$48,082.00	\$40,414.40	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$0.00	\$0.00	\$0.00	\$258,669.99
323000 Arrendamiento de mobiliario y equipo de ac	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informá	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$258,669.99	\$48,082.00	\$40,414.40	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$0.00	\$0.00	\$0.00	\$258,669.99
329001 Otros arrendamientos	\$258,669.99	\$48,082.00	\$40,414.40	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$0.00	\$0.00	\$0.00	\$258,669.99
330000 Servicios profesionales, científicos, técni	\$320,192.99	\$13,920.00	\$51,151.92	\$36,424.00	\$11,490.60	\$41,825.24	\$40,423.34	\$4,000.00	\$26,100.00	\$18,691.50	\$0.00	\$0.00	\$0.00	\$245,030.60
331000 Servicios legales, de contabilidad, auditoría	\$62,880.75	\$0.00	\$1,552.03	\$0.00	\$11,490.60	\$16,809.08	\$9,233.21	\$0.00	\$4,060.00	\$18,647.50	\$0.00	\$0.00	\$0.00	\$61,792.42
331001 Servicios legales	\$61,792.42	\$0.00	\$1,552.03	\$0.00	\$11,490.60	\$16,809.08	\$9,233.21	\$0.00	\$4,060.00	\$18,647.50	\$0.00	\$0.00	\$0.00	\$61,792.42
331002 Servicios de contabilidad, auditoría y servic	\$1,088.33	\$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
333000 Servicios de consultoría administrativa, pro	\$7,312.16	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
333001 Servicios de informática	\$7,312.16	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
334000 Servicios de capacitación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00



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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión
10/oct./2022
09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
334001 Capacitación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
336000 Servicios de apoyo administrativo, fotocopi	\$200,000.04	\$13,920.00	\$49,599.89	\$35,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$22,040.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$178,542.18
336001 Servicios de apoyo administrativo, fotocopi	\$128,778.18	\$5,800.00	\$49,599.89	\$11,368.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,778.18
336002 Formas valoradas	\$71,221.86	\$8,120.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$49,764.00
340000 Servicios financieros, bancarios y comer	\$17,088.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
341000 Servicios financieros y bancarios	\$2,088.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
341001 Intereses, Descuentos, y otros Servicios B:	\$2,088.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,373,531.91	\$161,032.00	\$251,756.37	\$140,367.22	\$46,443.67	\$317,056.00	\$60,660.46	\$17,519.00	\$21,730.74	\$62,105.13	\$0.00	\$0.00	\$0.00	\$1,078,670.59
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$4,000.00	\$72,078.62	\$2,000.00	\$2,000.00	\$20,343.78	\$7,602.80	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$112,025.20
351001 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$4,000.00	\$72,078.62	\$2,000.00	\$2,000.00	\$20,343.78	\$7,602.80	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$112,025.20
352000 Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de Mobiliario y Equipo de A:	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de bienes informáticos	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,855.72
353001 Mantenimiento de bienes informáticos	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,855.72
354000 Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de i	\$249,999.96	\$0.00	\$2,686.00	\$2,563.60	\$5,452.00	\$13,572.00	\$20,561.59	\$4,307.60	\$1,050.00	\$58,105.13	\$0.00	\$0.00	\$0.00	\$108,297.92
355001 Mantenimiento de Vehículos	\$249,999.96	\$0.00	\$2,686.00	\$2,563.60	\$5,452.00	\$13,572.00	\$20,561.59	\$4,307.60	\$1,050.00	\$58,105.13	\$0.00	\$0.00	\$0.00	\$108,297.92
357000 Instalación, reparación y mantenimiento de	\$99,999.96	\$3,620.00	\$6,272.01	\$13,699.00	\$7,540.00	\$0.00	\$19,755.09	\$5,608.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$61,959.72
357001 Instalación, reparación y mantenimiento de	\$99,999.96	\$3,620.00	\$6,272.01	\$13,699.00	\$7,540.00	\$0.00	\$19,755.09	\$5,608.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$61,959.72
357002 Mantenimiento de Maquinaria y Equipo	\$47,268.84	\$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
358000 Servicios de limpieza y manejo de desecho	\$52,731.12	\$0.00	\$6,272.01	\$13,699.00	\$7,540.00	\$0.00	\$19,755.09	\$5,608.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,228.60
358001 Servicios de limpieza y manejo de desecho	\$52,731.12	\$0.00	\$6,272.01	\$13,699.00	\$7,540.00	\$0.00	\$19,755.09	\$5,608.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,228.60
358000 Servicio de Lavandería Limpieza y Fumigac	\$773,532.03	\$157,412.00	\$238,798.36	\$52,026.00	\$28,451.67	\$296,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,532.03
358001 Servicio de Lavandería Limpieza y Fumigac	\$773,532.03	\$157,412.00	\$238,798.36	\$52,026.00	\$28,451.67	\$296,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,532.03
360000 Servicios de comunicación social y publ	\$39,522.33	\$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
360001 Difusión por radio, televisión y otros medio	\$39,522.33	\$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
361001 Difusión de programas y actividades guben	\$39,522.33	\$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
370000 Servicios de traslado y viáticos	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$438,099.14	\$0.00	\$101,450.00	\$30,908.00	\$44,038.22	\$59,501.01	\$14,244.00	\$50,092.00	\$27,819.16	\$81,847.07	\$0.00	\$0.00	\$0.00	\$409,899.46
381000 Gastos de ceremonial	\$245,511.10	\$0.00	\$101,450.00	\$30,908.00	\$8,990.87	\$0.00	\$14,244.00	\$10,092.00	\$24,223.16	\$55,603.07	\$0.00	\$0.00	\$0.00	\$245,511.10
381001 Gastos de Ceremonial	\$245,511.10	\$0.00	\$101,450.00	\$30,908.00	\$8,990.87	\$0.00	\$14,244.00	\$10,092.00	\$24,223.16	\$55,603.07	\$0.00	\$0.00	\$0.00	\$245,511.10
382000 Gastos de orden social y cultural	\$192,588.04	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$25,244.00	\$0.00	\$0.00	\$0.00	\$164,388.36
382001 Gastos de orden social y cultural	\$192,588.04	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$25,244.00	\$0.00	\$0.00	\$0.00	\$164,388.36
390000 Otros servicios generales	\$216,450.04	\$31,600.00	\$36,563.00	\$625.00	\$59,397.00	\$9,089.00	\$6,303.00	\$36,371.00	\$18,482.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$214,450.00
392000 Impuestos y derechos	\$214,450.00	\$31,600.00	\$36,563.00	\$625.00	\$59,397.00	\$9,089.00	\$6,303.00	\$36,371.00	\$18,482.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$214,450.00
392001 Pagos de ISR	\$4,600.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
392005 Pago de otros impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.00	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
10/oct./2022
09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
392006 Pago de derechos	\$209,850.00	\$31,600.00	\$36,563.00	\$625.00	\$42,285.00	\$21,601.00	\$6,303.00	\$36,371.00	\$18,482.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$209,850.00
395000 Penas, multas, accesos y actualización	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
395001 Penas, multas, accesos y actualización	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,981,989.36	\$106,077.67	\$371,276.86	\$229,833.99	\$102,000.00	\$102,347.86	\$123,003.35	\$29,958.80	\$54,302.04	\$59,965.04	\$0.00	\$0.00	\$0.00	\$1,178,765.61
430000 Subsidios y subvenciones	\$407,631.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,631.68
436000 Subsidios a la vivienda	\$287,631.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,631.68
436001 Subsidios a la vivienda	\$287,631.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,631.68
439000 Otros subsidios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
439001 Otros subsidios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
440000 Ayudas sociales	\$1,574,357.68	\$106,077.67	\$371,276.86	\$229,833.99	\$102,000.00	\$102,347.86	\$123,003.35	\$29,958.80	\$54,302.04	\$59,965.04	\$0.00	\$0.00	\$0.00	\$1,178,765.61
441000 Ayudas sociales a personas	\$1,464,357.68	\$106,077.67	\$337,246.05	\$229,833.99	\$102,000.00	\$102,347.86	\$111,250.15	\$29,958.80	\$51,402.04	\$59,965.04	\$0.00	\$0.00	\$0.00	\$1,130,081.60
441001 Ayudas sociales a personas	\$1,464,357.68	\$106,077.67	\$337,246.05	\$229,833.99	\$102,000.00	\$102,347.86	\$111,250.15	\$29,958.80	\$51,402.04	\$59,965.04	\$0.00	\$0.00	\$0.00	\$1,130,081.60
443000 Ayudas sociales a instituciones de enseñar	\$50,000.04	\$0.00	\$34,030.81	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,684.01
443001 Ayudas sociales a instituciones de enseñar	\$50,000.04	\$0.00	\$34,030.81	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,684.01
445000 Ayudas sociales a instituciones sin fines de	\$59,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96
445002 Subsidios a organizaciones diversas	\$59,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96
500000 BIENES MUEBLES, INMUEBLES E II	\$749,868.40	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$237,368.36	\$0.00	\$99,446.15	\$38,855.10	\$0.00	\$0.00	\$0.00	\$415,666.61
510000 Mobiliario y equipo de administración	\$387,500.04	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$25,000.00	\$0.00	\$99,446.15	\$38,855.10	\$0.00	\$0.00	\$0.00	\$203,298.25
511000 Muebles de oficina y estantería	\$55,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
511001 Muebles de oficina y estantería	\$55,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
511002 Muebles de oficina y estantería	\$15,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.04
513000 Equipo de Sonido y Accesorios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
513001 Bienes artísticos, culturales y científicos	\$95,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$38,760.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$95,860.00
513002 Bienes artísticos, culturales y científicos	\$95,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$38,760.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$95,860.00
515000 Equipo de cómputo y de tecnología de la in	\$229,484.90	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$60,683.15
515001 Bienes informáticos	\$229,484.90	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$60,683.15
519000 Otros mobiliarios y equipos de administraci	\$6,755.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00	\$0.00	\$0.00	\$6,755.10
519001 Otros mobiliarios y equipos de administraci	\$6,755.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00	\$0.00	\$0.00	\$6,755.10
530000 Equipo e instrumental médico y de labori	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36
541000 Vehículos y equipo terrestre	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36
541001 Vehículos y equipo terrestre	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36
560000 Maquinaria, otros equipos y herramientas	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales	\$7,924,423.92	\$617,382.35	\$1,159,740.71	\$799,773.58	\$424,785.24	\$734,734.00	\$680,524.39	\$243,704.22	\$430,448.10	\$446,283.14	\$0.00	\$0.00	\$0.00	\$5,436,376.73

002

Fondo General de Participaciones



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Uso: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
10/oct/2022
09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
100000	SERVICIOS PERSONALES	\$15,917,665.27	\$1,471,372.00	\$1,482,499.00	\$1,750,423.60	\$1,553,984.00	\$1,473,891.00	\$1,477,897.00	\$1,494,801.00	\$1,490,619.00	\$1,493,021.92	\$0.00	\$0.00	\$0.00	\$13,688,508.52
110000	Remuneraciones al personal de carácter	\$14,799,746.75	\$1,408,378.00	\$1,412,994.00	\$1,403,830.00	\$1,394,901.00	\$1,407,947.00	\$1,406,077.00	\$1,403,248.00	\$1,414,326.00	\$1,411,777.00	\$0.00	\$0.00	\$0.00	\$12,661,478.00
111000	Dietas	\$3,702,294.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$0.00	\$0.00	\$0.00	\$3,702,294.00
111001	Dietas	\$3,702,294.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$0.00	\$0.00	\$0.00	\$3,702,294.00
113000	Sueldos base al personal permanente	\$11,097,452.75	\$995,012.00	\$1,001,628.00	\$992,464.00	\$983,535.00	\$996,581.00	\$994,711.00	\$991,882.00	\$1,002,960.00	\$1,000,411.00	\$0.00	\$0.00	\$0.00	\$8,959,184.00
113001	Sueldos	\$11,097,452.75	\$995,012.00	\$1,001,628.00	\$992,464.00	\$983,535.00	\$996,581.00	\$994,711.00	\$991,882.00	\$1,002,960.00	\$1,000,411.00	\$0.00	\$0.00	\$0.00	\$8,959,184.00
130000	Remuneraciones adicionales y especiales	\$293,830.00	\$23,594.00	\$24,305.00	\$24,305.00	\$29,309.00	\$24,544.00	\$30,420.00	\$50,153.00	\$24,544.00	\$24,544.00	\$0.00	\$0.00	\$0.00	\$255,718.00
131000	Primas por años de servicios efectivos pre	\$257,580.00	\$23,594.00	\$24,305.00	\$24,305.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$0.00	\$0.00	\$0.00	\$219,468.00
131001	Prima Quinquenal	\$257,580.00	\$23,594.00	\$24,305.00	\$24,305.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$24,544.00	\$0.00	\$0.00	\$0.00	\$219,468.00
132000	Primas de vacaciones, dominical y gratifica	\$36,250.00	\$0.00	\$0.00	\$0.00	\$4,765.00	\$0.00	\$5,876.00	\$25,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
132001	Prima de Vacaciones y Dominical	\$7,421.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$5,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.00
132002	Gratificación Anual	\$28,829.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$0.00	\$5,876.00	\$19,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,829.00
150000	Otras prestaciones sociales y económica	\$624,088.52	\$41,400.00	\$45,200.00	\$322,288.60	\$129,774.00	\$41,400.00	\$41,400.00	\$41,400.00	\$51,749.00	\$56,706.92	\$0.00	\$0.00	\$0.00	\$771,312.52
151000	Cuotas para el fondo de ahorro y fondo de	\$150,600.00	\$16,100.00	\$19,900.00	\$18,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$150,600.00
151001	Cuotas para el fondo de ahorro y fondo de	\$150,600.00	\$16,100.00	\$19,900.00	\$18,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$150,600.00
152000	Indemnizaciones	\$377,711.60	\$0.00	\$0.00	\$278,988.60	\$88,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,711.60
152001	Indemnizaciones	\$377,711.60	\$0.00	\$0.00	\$278,988.60	\$88,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,711.60
153000	Prestaciones y haberes de retiro	\$15,300.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00	\$0.00	\$0.00	\$15,300.92
153001	Fondo para Pensiones	\$15,300.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00	\$0.00	\$0.00	\$15,300.92
159000	Otras prestaciones sociales y económicas	\$280,476.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$227,700.00
159002	Otras Prestaciones	\$280,476.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$227,700.00
200000	MATERIALES Y SUMINISTROS	\$320,474.26	\$0.00	\$0.00	\$42,375.00	\$18,400.00	\$0.00	\$80,196.97	\$48,057.74	\$722.00	\$130,722.55	\$0.00	\$0.00	\$0.00	\$320,474.26
210000	Materiales de administración, emisión de	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00
215000	Material impreso e información digital	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00
215001	Suscripciones a Publicaciones y Periódicos	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00
220000	Alimentos y utensilios	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
221000	Productos alimenticios para personas	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
221001	Alimentación de Personas	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
240000	Materiales y artículos de construcción y c	\$148,328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$68,131.27	\$0.00	\$0.00	\$0.00	\$148,328.24
246000	Material eléctrico y electrónico	\$131,898.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$0.00	\$0.00	\$131,898.97
246001	Material Eléctrico	\$131,898.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$0.00	\$0.00	\$131,898.97
249000	Otros materiales y artículos de construcción	\$16,429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00	\$0.00	\$0.00	\$16,429.27
249001	Otros materiales y artículos de construcción	\$16,429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00	\$0.00	\$0.00	\$16,429.27
270000	Vestuario, blancos, prendas de protecció	\$62,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$0.00	\$0.00	\$0.00	\$62,591.28
271000	Vestuario y uniformes	\$62,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$0.00	\$0.00	\$0.00	\$62,591.28
271001	Vestuario, Uniformes	\$62,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$0.00	\$0.00	\$0.00	\$62,591.28
290000	Herramientas, refacciones y accesorios n	\$90,432.74	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$48,057.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,432.74
296000	Refacciones y accesorios menores de equi	\$61,235.01	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,235.01
296001	Refacciones	\$61,235.01	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,235.01
298000	Refacciones y accesorios mayores de maq	\$29,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73



Municipio de San Salvador HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
10/oct./2022
09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
2980001 Refacciones y accesorios menores de maq	\$29,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73
3000000 SERVICIOS GENERALES	\$6,976,162.70	\$861,562.12	\$554,678.00	\$466,073.00	\$619,977.00	\$855,614.54	\$1,021,137.43	\$656,624.19	\$802,706.48	\$1,044,020.98	\$0.00	\$0.00	\$0.00	\$6,874,395.74
3100000 Servicios básicos	\$4,344,698.12	\$861,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$0.00	\$0.00	\$0.00	\$4,344,698.12
3110000 Energía eléctrica	\$4,344,698.12	\$861,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$0.00	\$0.00	\$0.00	\$4,344,698.12
3110001 Servicio de Energía Eléctrica	\$4,344,698.12	\$861,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$0.00	\$0.00	\$0.00	\$4,344,698.12
3200000 Servicios de arrendamiento	\$69,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$69,089.60
3200000 Arrendamiento de maquinaria, otros equipo	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
3260001 Arrendamiento de Maquinaria y Equipo	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
3290000 Otros arrendamientos	\$48,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,789.60
3290001 Otros arrendamientos	\$48,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,789.60
3300000 Servicios profesionales, científicos, técnicos	\$128,884.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$77,960.00	\$0.00	\$0.00	\$0.00	\$128,884.00
3310000 Servicios legales, de contabilidad, auditoría	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$48,960.00
3310001 Servicios legales	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$48,960.00
3320000 Servicios de diseño, arquitectura, ingeniería	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$74,820.00
3320001 Servicios de arquitectura, ingeniería y activ	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$74,820.00
3360000 Servicios de apoyo administrativo, fotocopi	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
3360001 Servicios de apoyo administrativo, fotocopi	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
3500000 Servicios de instalación, reparación, man	\$1,115,090.39	\$0.00	\$0.00	\$0.00	\$0.00	\$56,905.31	\$421,427.43	\$135,234.19	\$279,294.48	\$222,228.98	\$0.00	\$0.00	\$0.00	\$1,115,090.39
3510000 Conservación y mantenimiento menor de in	\$192,701.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$0.00	\$0.00	\$0.00	\$192,701.17
3510001 Conservación y mantenimiento menor de in	\$192,701.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$0.00	\$0.00	\$0.00	\$192,701.17
3550000 Reparación y mantenimiento de equipo de i	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3550001 Mantenimiento de Vehículos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3580000 Servicios de limpieza y manejo de desecho	\$915,429.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$346,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$0.00	\$0.00	\$0.00	\$915,429.22
3580001 Servicio de Lavandería Limpieza y Fumigac	\$915,429.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$346,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$0.00	\$0.00	\$0.00	\$915,429.22
3800000 Servicios oficiales	\$614,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$0.00	\$0.00	\$0.00	\$614,769.63
3820000 Gastos de orden social y cultural	\$614,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$0.00	\$0.00	\$0.00	\$614,769.63
3820001 Gastos de orden social	\$614,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$0.00	\$0.00	\$0.00	\$614,769.63
3900000 Otros servicios generales	\$703,620.96	\$0.00	\$150,812.00	\$57,851.00	\$56,439.00	\$67,405.00	\$65,023.00	\$66,305.00	\$67,542.00	\$70,487.00	\$0.00	\$0.00	\$0.00	\$601,864.00
3950000 Penas, multas, accesorios y actualizaciones	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00
3950001 Penas, multas, accesorios y actualizaciones	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00
3980000 Impuesto sobre nóminas y otros que se del	\$699,999.96	\$0.00	\$147,191.00	\$57,851.00	\$56,439.00	\$67,405.00	\$65,023.00	\$66,305.00	\$67,542.00	\$70,487.00	\$0.00	\$0.00	\$0.00	\$598,243.00
3980001 Impuesto sobre nóminas y otros que se del	\$699,999.96	\$0.00	\$147,191.00	\$57,851.00	\$56,439.00	\$67,405.00	\$65,023.00	\$66,305.00	\$67,542.00	\$70,487.00	\$0.00	\$0.00	\$0.00	\$598,243.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$4,016,337.21	\$45,834.00	\$45,834.00	\$418,961.33	\$224,848.90	\$765,855.09	\$467,654.88	\$789,277.00	\$684,293.91	\$417,954.06	\$0.00	\$0.00	\$0.00	\$3,860,513.17
4100000 Transferencias internas y asignaciones a	\$567,050.04	\$45,834.00	\$45,834.00	\$37,774.00	\$52,804.00	\$45,274.00	\$45,524.00	\$45,274.00	\$45,834.00	\$47,074.00	\$0.00	\$0.00	\$0.00	\$411,226.00
4150000 Transferencias internas otorgadas a entida	\$112,340.04	\$8,060.00	\$8,060.00	\$0.00	\$15,030.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,060.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$71,260.00
4150001 Transferencias internas otorgadas a entida	\$112,340.04	\$8,060.00	\$8,060.00	\$0.00	\$15,030.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,060.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$71,260.00
4160000 Transferencias internas otorgadas a entida	\$115,509.96	\$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	\$0.00	\$0.00	\$0.00	\$86,328.00
4160001 Transferencias internas otorgadas a entida	\$115,509.96	\$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	\$0.00	\$0.00	\$0.00	\$86,328.00
4170000 Transferencias internas otorgadas a fideic	\$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	\$0.00	\$0.00	\$0.00	\$59,400.00
4170001 Transferencias internas otorgadas a fideic	\$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	\$0.00	\$0.00	\$0.00	\$59,400.00



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/oct./2022 09:51 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
418000	Transferencias internas otorgadas a institu	\$260,000.04	\$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	\$0.00	\$0.00	\$0.00	\$194,238.00
418001	Transferencias internas otorgadas a institu	\$260,000.04	\$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	\$0.00	\$0.00	\$0.00	\$194,238.00
440000	Ayudas sociales	\$3,449,287.17	\$0.00	\$0.00	\$381,187.33	\$172,044.90	\$720,581.09	\$422,130.88	\$744,003.00	\$638,459.91	\$370,880.06	\$0.00	\$0.00	\$0.00	\$3,449,287.17
441000	Ayudas sociales a personas	\$3,211,475.82	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,581.09	\$402,130.88	\$671,047.50	\$570,299.91	\$343,740.06	\$0.00	\$0.00	\$0.00	\$3,211,475.82
441001	Ayudas sociales a personas	\$3,211,475.82	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,581.09	\$402,130.88	\$671,047.50	\$570,299.91	\$343,740.06	\$0.00	\$0.00	\$0.00	\$3,211,475.82
443000	Ayudas sociales a instituciones de enseñar	\$237,811.35	\$0.00	\$0.00	\$49,555.85	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$0.00	\$0.00	\$0.00	\$237,811.35
443001	Ayudas sociales a instituciones de enseñar	\$237,811.35	\$0.00	\$0.00	\$49,555.85	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$0.00	\$0.00	\$0.00	\$237,811.35
800000	PARTICIPACIONES Y APORTACION	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
850000	Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
853000	Otros Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
853009	PROYECTO DE AGUA POTABLE EN LA	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
Fondo General de Participaciones			\$27,770,629.44	\$2,378,768.12	\$2,083,011.00	\$2,867,832.93	\$2,417,209.90	\$3,085,360.83	\$3,046,886.28	\$2,990,769.93	\$3,518,343.39	\$3,085,719.51	\$0.00	\$0.00	\$28,283,891.89

003 Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$142,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$0.00	\$0.00	\$0.00	\$142,890.00
120000	Remuneraciones al personal de carácter	\$142,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$0.00	\$0.00	\$0.00	\$142,890.00
122000	Sueldos base al personal eventual	\$142,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$0.00	\$0.00	\$0.00	\$142,890.00
122003	Lista de Raya	\$142,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$0.00	\$0.00	\$0.00	\$142,890.00
200000	MATERIALES Y SUMINISTROS	\$670,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y	\$670,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$670,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$670,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técn	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$29,800.00	\$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
440000	Ayudas sociales	\$29,800.00	\$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
441000	Ayudas sociales a personas	\$29,800.00	\$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
441001	Ayudas sociales a personas	\$29,800.00	\$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
500000	BIENES MUEBLES, INMUEBLES E I	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
580000	Bienes inmuebles	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
581000	Terrenos	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
581001	Terrenos	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
600000	INVERSION PUBLICA	\$11,228,501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,290.31	\$463,350.81	\$1,135,441.24	\$1,111,073.32	\$0.00	\$0.00	\$0.00	\$4,544,155.68
610000	Obra pública en bienes de dominio públ	\$11,228,501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,290.31	\$463,350.81	\$1,135,441.24	\$1,111,073.32	\$0.00	\$0.00	\$0.00	\$4,544,155.68
611000	Edificación habitacional	\$899,999.92	\$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
611001	Edificación habitacional	\$899,999.92	\$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
612000	Edificación no habitacional	\$7,471,391.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,890.31	\$408,541.19	\$448,479.54	\$72,024.12	\$0.00	\$0.00	\$0.00	\$2,658,935.16



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 10/oct./2022 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
612001	Edificación no habitacional	\$7,471,391.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,890.31	\$408,541.19	\$448,479.54	\$72,024.12	\$0.00	\$0.00	\$0.00	\$2,658,935.16
614000	División de terrenos y construcción de obra	\$2,857,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$686,961.70	\$1,039,049.20	\$0.00	\$0.00	\$0.00	\$1,885,220.52
614001	División de terrenos y construcción de obra	\$2,857,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$686,961.70	\$1,039,049.20	\$0.00	\$0.00	\$0.00	\$1,885,220.52
Fondo de Fomento Municipal		\$13,571,391.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,290.31	\$463,350.81	\$1,165,731.24	\$1,219,673.32	\$0.00	\$0.00	\$0.00	\$5,137,045.68
004 Fondo de Fiscalización y Recaudación															
100000	SERVICIOS PERSONALES	\$1,408,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$1,408,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,408,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,408,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,408,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)															
100000	SERVICIOS PERSONALES	\$479,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$479,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$479,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$479,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción		\$479,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Impuesto Especial sobre Producción y Servicios (Diesel y Gasolina)															
100000	SERVICIOS PERSONALES	\$1,190,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$1,190,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,190,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,190,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial sobre Producción		\$1,190,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Impuesto Sobre la Renta															
100000	SERVICIOS PERSONALES	\$1,700,000.04	\$0.00	\$0.00	\$0.00	\$604,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,620.00
130000	Remuneraciones adicionales y especiales:	\$1,700,000.04	\$0.00	\$0.00	\$0.00	\$604,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,620.00
132000	Primas de vacaciones, dominical y gratifica	\$1,700,000.04	\$0.00	\$0.00	\$0.00	\$604,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,620.00
132001	Prima de Vacaciones y Dominical	\$1,700,000.04	\$0.00	\$0.00	\$0.00	\$604,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,620.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,297,112.76	\$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
440000	Ayudas sociales	\$1,297,112.76	\$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
441000	Ayudas sociales a personas	\$497,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$497,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/oct./2022 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
445002 Subsidios a organizaciones diversas		\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta		\$2,997,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,620.00
008 Fondo de Aportaciones Para la Infraestructura Municipal															
SERVICIOS PERSONALES															
100000 Remuneraciones al personal de carácter		\$426,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,220.00	\$127,620.00	\$274,486.00	\$0.00	\$0.00	\$0.00	\$426,326.00
120000 Sueldos base al personal eventual		\$426,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,220.00	\$127,620.00	\$274,486.00	\$0.00	\$0.00	\$0.00	\$426,326.00
122003 Lista de Raya		\$426,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,220.00	\$127,620.00	\$274,486.00	\$0.00	\$0.00	\$0.00	\$426,326.00
INVERSION PUBLICA															
600000 Inversión pública en bienes de dominio público		\$16,754,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,697.68	\$1,647,989.84	\$2,901,173.99	\$0.00	\$0.00	\$0.00	\$5,587,861.51
610000 División de terrenos y construcción de obra		\$16,754,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,697.68	\$1,647,989.84	\$2,901,173.99	\$0.00	\$0.00	\$0.00	\$5,587,861.51
614001 División de terrenos y construcción de obra		\$16,754,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,697.68	\$1,647,989.84	\$2,901,173.99	\$0.00	\$0.00	\$0.00	\$5,587,861.51
PARTICIPACIONES Y APORTACION															
800000 Participaciones y aportaciones		\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50
850000 Convenios		\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50
853000 Otros Convenios		\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50
853006 PERFORACION EXPLORATORIA DE PO		\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00
853007 CONSTRUCCION DE RED DE ALCANTA		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
853008 CONSTRUCCION DEL SISTEMA DE AG		\$778,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,269.50
Fondo de Aportaciones Para la Infrae:		\$18,933,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,917.68	\$1,775,609.84	\$3,176,659.99	\$0.00	\$0.00	\$0.00	\$7,967,487.01

009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.															
SERVICIOS PERSONALES															
100000 Remuneraciones al personal de carácter		\$8,876,651.17	\$596,957.00	\$585,590.00	\$592,665.00	\$586,646.00	\$603,959.00	\$605,219.00	\$642,792.00	\$620,633.00	\$605,170.00	\$0.00	\$0.00	\$0.00	\$5,439,621.00
110000 Sueldos base al personal permanente		\$7,486,527.69	\$487,893.00	\$480,113.00	\$485,741.00	\$479,722.00	\$495,110.00	\$490,760.00	\$501,638.00	\$495,023.00	\$487,216.00	\$0.00	\$0.00	\$0.00	\$4,413,216.00
113001 Sueldos		\$7,486,527.69	\$487,893.00	\$480,113.00	\$485,741.00	\$479,722.00	\$495,110.00	\$490,760.00	\$501,638.00	\$495,023.00	\$487,216.00	\$0.00	\$0.00	\$0.00	\$4,413,216.00
120000 Remuneraciones al personal de carácter		\$391,210.00	\$34,768.00	\$40,266.00	\$40,818.00	\$40,818.00	\$42,743.00	\$46,543.00	\$48,418.00	\$48,418.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$391,210.00
122000 Sueldos base al personal eventual		\$391,210.00	\$34,768.00	\$40,266.00	\$40,818.00	\$40,818.00	\$42,743.00	\$46,543.00	\$48,418.00	\$48,418.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$391,210.00
122001 Sueldo Base a Personal Eventual		\$391,210.00	\$34,768.00	\$40,266.00	\$40,818.00	\$40,818.00	\$42,743.00	\$46,543.00	\$48,418.00	\$48,418.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$391,210.00
Remuneraciones adicionales y especial:															
130000 Primas por años de servicios efectivos pre:		\$323,203.92	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$0.00	\$0.00	\$0.00	\$160,239.00
131000 Prima Quinquenal		\$236,698.08	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$0.00	\$0.00	\$0.00	\$131,688.00
131001 Prima Quinquenal		\$236,698.08	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$0.00	\$0.00	\$0.00	\$131,688.00
132000 Primas de vacaciones, dominical y gratifica		\$60,535.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,688.00
132001 Prima de vacaciones y Dominical		\$33,971.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,551.00
132002 Gratificación Anual		\$26,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.00
134000 Compensaciones		\$25,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.00
134001 Compensaciones		\$25,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.00
Otras prestaciones sociales y económica															
150000 Cuotas para el fondo de ahorro y fondo de		\$675,709.56	\$47,835.00	\$48,740.00	\$49,645.00	\$49,645.00	\$49,645.00	\$49,645.00	\$50,550.00	\$57,905.00	\$69,536.00	\$0.00	\$0.00	\$0.00	\$474,956.00
151000 Cuotas para el fondo de ahorro y fondo de		\$109,913.52	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$81,900.00



Municipio de San Salvador HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/oct./2022 09:51 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
151001 Cuotas para el fondo de ahorro y fondo de	\$109,913.52	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$81,900.00
152000 Indemnizaciones	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$12,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.00	\$0.00	\$0.00	\$0.00	\$12,536.00
153001 Fondo para Pensiones	\$12,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.00	\$0.00	\$0.00	\$0.00	\$12,536.00
159000 Otras prestaciones sociales y económicas	\$543,200.08	\$38,735.00	\$38,735.00	\$40,545.00	\$40,545.00	\$40,545.00	\$42,355.00	\$41,450.00	\$48,805.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$380,520.00
159002 Otras Prestaciones	\$543,200.08	\$38,735.00	\$38,735.00	\$40,545.00	\$40,545.00	\$40,545.00	\$42,355.00	\$41,450.00	\$48,805.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$380,520.00
200000 MATERIALES Y SUMINISTROS	\$1,258,870.06	\$0.00	\$27,819.30	\$61,580.28	\$185,157.73	\$169,567.85	\$230,302.04	\$218,728.28	\$159,768.61	\$205,945.97	\$0.00	\$0.00	\$0.00	\$1,258,870.06
260000 Combustibles, lubricantes y aditivos	\$1,258,870.06	\$0.00	\$27,819.30	\$61,580.28	\$185,157.73	\$169,567.85	\$230,302.04	\$218,728.28	\$159,768.61	\$205,945.97	\$0.00	\$0.00	\$0.00	\$1,258,870.06
261000 Combustibles, lubricantes y aditivos	\$1,258,870.06	\$0.00	\$27,819.30	\$61,580.28	\$185,157.73	\$169,567.85	\$230,302.04	\$218,728.28	\$159,768.61	\$205,945.97	\$0.00	\$0.00	\$0.00	\$1,258,870.06
261001 Combustibles y Lubricantes otorgados a eq	\$1,258,870.06	\$0.00	\$27,819.30	\$61,580.28	\$185,157.73	\$169,567.85	\$230,302.04	\$218,728.28	\$159,768.61	\$205,945.97	\$0.00	\$0.00	\$0.00	\$1,258,870.06
300000 SERVICIOS GENERALES	\$12,133,510.75	\$1,002,966.00	\$1,047,149.26	\$0.00	\$1,075,959.34	\$1,025,700.34	\$2,443,977.00	\$1,186,222.00	\$0.00	\$1,220,419.00	\$0.00	\$0.00	\$0.00	\$9,002,392.94
310000 Servicios básicos	\$12,133,510.75	\$1,002,966.00	\$1,047,149.26	\$0.00	\$1,075,959.34	\$1,025,700.34	\$2,443,977.00	\$1,186,222.00	\$0.00	\$1,220,419.00	\$0.00	\$0.00	\$0.00	\$9,002,392.94
311000 Energía eléctrica	\$12,133,510.75	\$1,002,966.00	\$1,047,149.26	\$0.00	\$1,075,959.34	\$1,025,700.34	\$2,443,977.00	\$1,186,222.00	\$0.00	\$1,220,419.00	\$0.00	\$0.00	\$0.00	\$9,002,392.94
311001 Servicio de Energía Eléctrica	\$12,133,510.75	\$1,002,966.00	\$1,047,149.26	\$0.00	\$1,075,959.34	\$1,025,700.34	\$2,443,977.00	\$1,186,222.00	\$0.00	\$1,220,419.00	\$0.00	\$0.00	\$0.00	\$9,002,392.94
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,259,999.96	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$456,041.00	\$0.00	\$0.00	\$0.00	\$3,972,681.00
410000 Transferencias internas y asignaciones a	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00
415000 Transferencias internas otorgadas a entidad	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00
415001 Transferencias internas otorgadas a entidad	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00
450000 Pensiones y jubilaciones	\$1,059,999.96	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$106,041.00	\$0.00	\$0.00	\$0.00	\$822,681.00
452000 Jubilaciones	\$1,059,999.96	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$106,041.00	\$0.00	\$0.00	\$0.00	\$822,681.00
452001 Jubilaciones	\$1,059,999.96	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$106,041.00	\$0.00	\$0.00	\$0.00	\$822,681.00
Fondo de Aportaciones para el Fortal	\$27,629,031.94	\$2,039,503.00	\$2,100,128.56	\$1,083,825.28	\$2,287,343.07	\$2,238,807.19	\$3,719,078.04	\$2,487,322.28	\$1,219,981.61	\$2,487,575.97	\$0.00	\$0.00	\$0.00	\$19,673,565.00

010 Impuesto Sobre Automoviles Nuevos

100000 SERVICIOS PERSONALES	\$172,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$172,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$172,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$172,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos	\$172,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

100000 SERVICIOS PERSONALES	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$250,000.03	\$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
440000 Ayudas sociales	\$250,000.03	\$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



Municipio de San Salvador

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
10/oct./2022
09:51 a. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Objeto del Gasto														
441000	Ayudas sociales a personas	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos		\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 Fondo de Instancia de la Mujer														
200000	MATERIALES Y SUMINISTROS	\$12,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210000	Materiales de administración, emisión de	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
211000	Materiales, útiles y equipos menores de ofi	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211001	Material de Oficina	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
212000	Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
212001	Materiales y útiles de impresión	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000	Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
294000	Refacciones y accesorios menores de equi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
294001	Refacciones y accesorios menores de equi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$155,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$16,908.00
320000	Servicios de arrendamiento	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
325000	Arrendamiento de equipo de transporte	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
325001	Servicios de arrendamiento de vehículos y	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
330000	Servicios profesionales, científicos, técn	\$154,000.00	\$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
331000	Servicios legales, de contabilidad, auditoria	\$154,000.00	\$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
331003	Servicios de Consultoría	\$154,000.00	\$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
500000	BIENES MUEBLES, INMUEBLES E II	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Instancia de la Mujer		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$26,908.00

017 Fondo De Compensación														
100000	SERVICIOS PERSONALES	\$49,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$49,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$49,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$49,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo De Compensación		\$49,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de San Salvador
HIDALGO

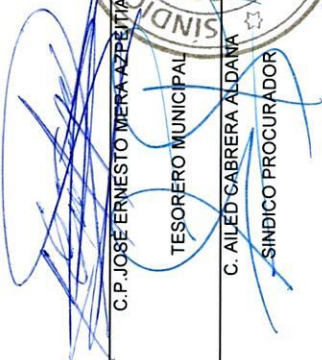
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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Total Final \$102,727,121.93 \$5,035,653.47 \$5,342,880.27 \$4,561,431.79 \$7,487,227.71 \$6,068,901.82 \$9,630,779.02 \$7,248,054.92 \$8,125,622.18 \$10,429,311... \$0.00 \$0.00 \$63,929,863.11

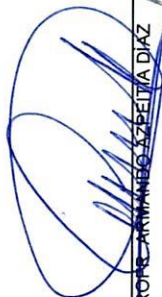


2020-2024



C.P. JOSE ERNESTO MERA AZPETA
TESORERO MUNICIPAL
C. AILED GABRERA ALDANA
SINDICO PROCURADOR

2020-2024



PRESIDENTE MUNICIPAL



2020-2024