

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usp: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene./2023
01:34 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	\$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	\$1,961,071.06	\$256,670.68	\$302,128.15	\$260,251.74	\$103,830.35	\$143,813.18	\$87,603.86	\$105,763.42	\$143,836.13	\$157,971.29	\$83,673.44	\$121,781.55	\$187,747.27	\$1,961,071.06
210000	Materiales de administración, emisión de	\$563,691.40	\$99,325.31	\$20,117.72	\$17,459.29	\$52,019.64	\$25,216.77	\$6,798.00	\$71,323.31	\$68,791.33	\$56,604.81	\$25,492.96	\$90,117.92	\$30,384.34	\$563,691.40
211000	Materiales, útiles y equipos menores de ofi	\$313,365.00	\$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	\$1,727.17	\$44,716.19	\$0.00	\$313,365.00
211001	Materiales de Oficina	\$197,635.99	\$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	\$1,727.17	\$29,551.16	\$0.00	\$197,635.99
211002	Gastos de Oficina	\$115,729.01	\$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	\$15,165.03	\$0.00	\$115,729.01
212000	Materiales y útiles de impresión y reproduc	\$72,434.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.54	\$15,858.79	\$32,363.09	\$14,928.62	\$72,434.04
212001	Materiales y Útiles de Impresión	\$72,434.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.54	\$15,858.79	\$32,363.09	\$14,928.62	\$72,434.04
214000	Materiales, útiles y equipos menores de ter	\$38,708.51	\$18,939.95	\$8,212.80	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$5,720.04	\$0.00	\$15,658.79	\$0.00	\$2,015.72	\$38,708.51
214001	Materiales para Bienes Informáticos	\$38,708.51	\$18,939.95	\$8,212.80	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$5,720.04	\$0.00	\$15,658.79	\$0.00	\$2,015.72	\$38,708.51
215000	Materiales impresos e información digital	\$20,759.00	\$0.00	\$772.00	\$0.00	\$0.00	\$722.00	\$722.00	\$722.00	\$1,444.00	\$0.00	\$5,987.00	\$722.00	\$10,440.00	\$20,759.00
215001	Suscripciones a Publicaciones y Periódicos	\$20,759.00	\$0.00	\$772.00	\$0.00	\$0.00	\$722.00	\$722.00	\$722.00	\$1,444.00	\$0.00	\$5,987.00	\$722.00	\$10,440.00	\$20,759.00
216000	Materiales de limpieza	\$118,424.85	\$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	\$722.00	\$10,440.00	\$118,424.85
216001	Materiales de Limpieza	\$118,424.85	\$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	\$722.00	\$10,440.00	\$118,424.85
220000	Alimentos y utensilios	\$195,780.31	\$38,628.00	\$0.00	\$1,679.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$6,496.00	\$15,368.99	\$68,018.18	\$195,780.31
221000	Productos alimenticios para personas	\$195,780.31	\$38,628.00	\$0.00	\$1,679.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$6,496.00	\$15,368.99	\$68,018.18	\$195,780.31
221001	Alimentación de Personas	\$195,780.31	\$38,628.00	\$0.00	\$1,679.00	\$25,540.60	\$3,425.00	\$18,613.40	\$0.00	\$18,011.14	\$0.00	\$6,496.00	\$15,368.99	\$68,018.18	\$195,780.31
240000	Materiales y artículos de construcción y e	\$185,235.97	\$0.00	\$16,597.28	\$92,902.73	\$0.00	\$1,400.00	\$0.00	\$0.00	\$9,362.25	\$44,052.02	\$9,145.00	\$2,113.65	\$9,659.04	\$185,235.97
246000	Materiales eléctricos y electrónico	\$37,695.92	\$0.00	\$16,597.28	\$19,086.64	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$37,695.92
246001	Materiales Eléctrico	\$37,695.92	\$0.00	\$16,597.28	\$19,086.64	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$37,695.92
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	\$4,582.55	\$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	\$4,582.55	\$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 construcció	\$133,097.50	\$0.00	\$0.00	\$73,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25	\$29,609.47	\$9,145.00	\$1,501.65	\$9,659.04	\$133,097.50
249001	Otros materiales y artículos de construcció	\$133,097.50	\$0.00	\$0.00	\$73,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25	\$29,609.47	\$9,145.00	\$1,501.65	\$9,659.04	\$133,097.50
250000	Productos químicos, farmacéuticos y de	\$128,655.71	\$0.00	\$2,500.00	\$2,638.39	\$12,735.35	\$21,673.00	\$3,489.21	\$2,262.00	\$14,683.01	\$15,708.50	\$275.00	\$4,283.25	\$48,402.00	\$128,655.71
251000	Productos químicos básicos	\$4,838.39	\$0.00	\$0.00	\$2,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,250.00	\$4,838.39
251001	Productos químicos básicos	\$4,838.39	\$0.00	\$0.00	\$2,638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,250.00	\$4,838.39
253000	Medicinas y productos farmacéuticos	\$74,410.97	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,510.00	\$3,489.21	\$0.00	\$14,683.01	\$15,708.50	\$275.00	\$3,333.25	\$30,912.00	\$74,410.97
253001	Medicinas y Productos Farmacéuticos	\$74,410.97	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,510.00	\$3,489.21	\$0.00	\$14,683.01	\$15,708.50	\$275.00	\$3,333.25	\$30,912.00	\$74,410.97
254000	Materiales, accesorios y suministros médic	\$1,135.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.35
254001	Materiales y Suministros Médicos	\$1,135.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.35
259000	Otros productos químicos	\$48,271.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,169.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$48,271.00



2020-2024



2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene/2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente												Total	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic		
259001	Otros productos químicos	\$48,271.00	\$0.00	\$0.00	\$11,600.00	\$18,169.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$48,271.00	
260000	Combustibles, lubricantes y aditivos	\$422,455.99	\$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	\$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 vehiculos y eqi	\$422,455.99	\$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	\$29,097.24	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$4,522.64	\$0.00	\$29,097.24	
271000	Vestuario y uniformes	\$29,097.24	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.64	\$0.00	\$21,328.64	
271001	Vestuario, Uniformes	\$29,097.24	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.64	\$0.00	\$21,328.64	
272000	Prendas de seguridad y protección person	\$21,328.64	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$2,363.00	\$0.00	\$7,768.60	
272001	Prendas de Protección	\$21,328.64	\$0.00	\$0.00	\$0.00	\$19,169.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$2,363.00	\$0.00	\$7,768.60	
290000	Herramientas, refacciones y accesorios n	\$436,154.44	\$31,399.28	\$46,320.45	\$6,254.79	\$56,018.38	\$58,703.25	\$26,772.51	\$23,833.41	\$32,552.94	\$42,260.48	\$5,375.10	\$31,283.71	\$436,154.44	
291000	Herramientas menores	\$54,178.49	\$0.00	\$3,745.00	\$0.00	\$24,764.00	\$0.00	\$0.00	\$0.00	\$4,729.49	\$0.00	\$0.00	\$1,088.00	\$54,178.49	
291001	Herramientas Menores	\$54,178.49	\$0.00	\$3,745.00	\$0.00	\$24,764.00	\$0.00	\$0.00	\$0.00	\$4,729.49	\$0.00	\$0.00	\$1,088.00	\$54,178.49	
294000	Refacciones y accesorios menores de equi	\$4,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.63	\$0.00	\$1,290.00	\$0.00	\$4,212.63	
294001	Refacciones y accesorios menores de equi	\$4,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.63	\$0.00	\$1,290.00	\$0.00	\$4,212.63	
296000	Refacciones y accesorios menores de equi	\$223,476.41	\$23,604.29	\$17,680.11	\$5,417.32	\$28,145.58	\$21,495.21	\$16,052.51	\$23,183.40	\$5,475.50	\$14,402.78	\$938.60	\$30,195.71	\$223,476.41	
296001	Refacciones	\$223,476.41	\$23,604.29	\$17,680.11	\$5,417.32	\$28,145.58	\$21,495.21	\$16,052.51	\$23,183.40	\$5,475.50	\$14,402.78	\$938.60	\$30,195.71	\$223,476.41	
298000	Refacciones y accesorios menores de maq	\$154,286.91	\$7,794.99	\$18,642.74	\$837.47	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$27,857.70	\$3,146.50	\$0.00	\$154,286.91	
298001	Refacciones y accesorios menores de maq	\$154,286.91	\$7,794.99	\$18,642.74	\$837.47	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$27,857.70	\$3,146.50	\$0.00	\$154,286.91	
300000	SERVICIOS GENERALES	\$2,791,436.59	\$254,634.00	\$486,335.70	\$172,957.89	\$488,572.96	\$132,548.82	\$107,982.00	\$132,863.78	\$188,491.71	\$224,434.65	\$130,317.04	\$182,610.19	\$2,791,436.59	
310000	Servicios básicos	\$60,000.10	\$0.00	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$60,000.10	
317000	Servicios de acceso de Internet, redes y pr	\$60,000.10	\$0.00	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$60,000.10	
317001	Servicios de Conducción de Señales Analó	\$60,000.10	\$0.00	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$0.00	\$10,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$60,000.10	
320000	Servicios de arrendamiento	\$294,820.73	\$48,082.00	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	
329000	Otros arrendamientos	\$294,820.73	\$48,082.00	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	
329001	Otros arrendamientos	\$294,820.73	\$48,082.00	\$65,319.60	\$11,588.40	\$60,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	
330000	Servicios profesionales, científicos, técn	\$495,443.78	\$13,920.00	\$51,151.92	\$11,490.60	\$41,829.24	\$40,423.34	\$4,000.00	\$26,100.00	\$19,691.50	\$138,229.46	\$21,030.83	\$91,152.89	\$495,443.78	
331000	Servicios legales, de contabilidad, auditoría	\$97,211.12	\$0.00	\$1,552.03	\$11,490.60	\$16,809.08	\$9,233.21	\$0.00	\$4,060.00	\$18,647.50	\$35,418.70	\$0.00	\$0.00	\$97,211.12	
331001	Servicios legales	\$97,211.12	\$0.00	\$1,552.03	\$11,490.60	\$16,809.08	\$9,233.21	\$0.00	\$4,060.00	\$18,647.50	\$35,418.70	\$0.00	\$0.00	\$97,211.12	
331003	Servicios de Consultoría	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	
333000	Servicios de consultoría administrativa, pro	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	
333001	Servicios de informática	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	
334000	Servicios de capacitación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
334001	Capacitación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
336000	Servicios de apoyo administrativo, fotocopi	\$393,536.66	\$13,920.00	\$35,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$22,040.00	\$1,044.00	\$102,810.76	\$21,030.83	\$91,152.89	\$393,536.66	
336001	Servicios de apoyo administrativo, fotocopi	\$393,536.66	\$13,920.00	\$35,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$22,040.00	\$1,044.00	\$102,810.76	\$21,030.83	\$91,152.89	\$393,536.66	
336002	Formas valoradas	\$67,918.00	\$8,120.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$1,044.00	\$10,034.00	\$0.00	\$8,120.00	\$67,918.00	
340000	Servicios financieros, bancarios y comer	\$2,088.00	\$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	\$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 Fi	\$2,088.00	\$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	
350000	Servicios de instalación, reparación, man	\$1,114,140.59	\$161,032.00	\$251,756.37	\$46,443.67	\$317,056.00	\$60,660.46	\$17,519.00	\$21,730.74	\$62,108.73	\$0.00	\$14,302.40	\$21,167.60	\$1,114,140.59	



2020-2024

Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/ene/2023 01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total
351000	Conservación y mantenimiento menor de in	\$122,154.80	\$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	\$4,000.00	\$6,129.60	\$122,154.80
351001	Conservación y mantenimiento menor de in	\$122,154.80	\$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	\$4,000.00	\$6,129.60	\$122,154.80
353000	Instalación, reparación y mantenimiento de	\$24,005.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,005.72
353001	Mantenimiento de bienes informáticos	\$24,005.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,005.72
355000	Reparación y mantenimiento de equipo de i	\$114,097.92	\$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	\$5,800.00	\$114,097.92
355001	Mantenimiento de Vehículos	\$114,097.92	\$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	\$5,800.00	\$114,097.92
357000	Instalación, reparación y mantenimiento de	\$80,350.12	\$3,620.00	\$6,272.01	\$13,699.00	\$0.00	\$0.00	\$0.00	\$5,608.60	\$5,465.02	\$0.00	\$0.00	\$9,152.40	\$9,238.00	\$80,350.12
357001	Mantenimiento de Maquinaria y Equipo	\$11,421.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.60	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$11,421.00
357002	Mantenimiento e Instalación de Equipos y l	\$68,929.12	\$0.00	\$6,272.01	\$13,699.00	\$0.00	\$0.00	\$19,755.09	\$0.00	\$5,465.02	\$0.00	\$0.00	\$6,960.00	\$9,238.00	\$68,929.12
358000	Servicios de limpieza y manejo de desecho	\$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
370000	Servicios de traslado y viáticos	\$17,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$15,340.01	\$17,099.01
372000	Pasajes terrestres	\$1,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,759.00
372001	Pasajes terrestres	\$1,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,759.00
379000	Otros servicios de traslado y hospedaje	\$15,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.01	\$15,340.01
379001	Otros servicios de traslado y hospedaje	\$15,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.01	\$15,340.01
380000	Servicios oficiales	\$547,397.38	\$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	\$46,418.18	\$54,343.30	\$36,736.44	\$547,397.38
381000	Gastos de ceremonial	\$273,188.70	\$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	\$19,325.60	\$8,352.00	\$273,188.70
381001	Gastos de Ceremonial	\$273,188.70	\$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	\$19,325.60	\$8,352.00	\$273,188.70
382000	Gastos de orden social y cultural	\$274,208.68	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$26,244.00	\$46,418.18	\$35,017.70	\$28,384.44	\$274,208.68
382001	Gastos de orden social	\$274,208.68	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$26,244.00	\$46,418.18	\$35,017.70	\$28,384.44	\$274,208.68
390000	Otros servicios generales	\$260,447.00	\$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	\$23,477.00	\$22,520.00	\$0.00	\$260,447.00
392000	Impuestos y derechos	\$259,403.00	\$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	\$23,477.00	\$21,476.00	\$0.00	\$259,403.00
392001	Pago de ISR	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
392005	Pago de otros impuestos	\$16,520.00	\$0.00	\$0.00	\$0.00	\$14,912.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$0.00	\$16,520.00
392006	Pago de derechos	\$238,283.00	\$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	\$23,477.00	\$4,956.00	\$0.00	\$238,283.00
395000	Penas, multas, accesorios y actualizaciones	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00
395001	Penas, multas, accesorios y actualizaciones	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,306,479.44	\$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	\$20,098.23	\$36,534.22	\$71,081.38	\$1,306,479.44
440000	Ayudas sociales	\$1,306,479.44	\$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	\$20,098.23	\$36,534.22	\$71,081.38	\$1,306,479.44
441000	Ayudas sociales a personas	\$1,247,296.43	\$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	\$20,098.23	\$36,534.22	\$60,582.38	\$1,247,296.43
441001	Ayudas sociales a personas	\$1,247,296.43	\$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	\$20,098.23	\$36,534.22	\$60,582.38	\$1,247,296.43
443000	Ayudas sociales a instituciones de enseñar	\$59,183.01	\$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	\$10,499.00	\$59,183.01
443001	Ayudas sociales a instituciones de enseñar	\$59,183.01	\$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	\$10,499.00	\$59,183.01
500000	BIENES MUEBLES, INMUEBLES E II	\$420,792.82	\$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	\$5,126.21	\$420,792.82
510000	Mobiliario y equipo de administración	\$208,424.46	\$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	\$5,126.21	\$208,424.46
511000	Muebles de oficina y estantería	\$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
511002	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
513000	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
513001	Bienes Artísticos y Culturales	\$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



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Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Utr. supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene./2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
515000	Equipo de cómputo y de tecnología de la in	\$65,809.36	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,686.15	\$0.00	\$0.00	\$0.00	\$5,126.21	\$65,809.36
515001	Bienes informáticos	\$65,809.36	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,686.15	\$0.00	\$0.00	\$0.00	\$5,126.21	\$65,809.36
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	Equipo de Administración	\$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
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
Recursos Fiscales		\$6,499,779.91	\$617,382.35	\$1,159,740.71	\$799,773.58	\$424,765.24	\$734,734.00	\$580,524.39	\$243,704.22	\$430,448.10	\$445,283.14	\$328,206.32	\$288,632.81	\$445,565.05	\$6,499,779.91
002 Fondo General de Participaciones															
100000	SERVICIOS PERSONALES	\$18,223,710.21	\$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	\$1,507,441.05	\$1,498,889.15	\$1,528,871.49	\$18,223,710.21
110000	Remuneraciones al personal de carácter	\$16,902,630.00	\$1,406,378.00	\$1,412,394.00	\$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	\$1,406,356.00	\$1,417,472.00	\$1,417,324.00	\$16,902,630.00
111000	Dietas	\$4,936,392.00	\$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	\$411,366.00	\$411,366.00	\$411,366.00	\$4,936,392.00
111001	Dietas	\$4,936,392.00	\$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	\$411,366.00	\$411,366.00	\$411,366.00	\$4,936,392.00
113000	Sueldos base al personal permanente	\$11,966,238.00	\$995,012.00	\$1,001,628.00	\$992,464.00	\$993,535.00	\$996,581.00	\$994,711.00	\$991,882.00	\$1,002,960.00	\$1,000,411.00	\$994,980.00	\$1,006,106.00	\$1,005,958.00	\$11,966,238.00
113001	Sueldos	\$11,966,238.00	\$995,012.00	\$1,001,628.00	\$992,464.00	\$993,535.00	\$996,581.00	\$994,711.00	\$991,882.00	\$1,002,960.00	\$1,000,411.00	\$994,980.00	\$1,006,106.00	\$1,005,958.00	\$11,966,238.00
130000	Remuneraciones adicionales y especiales	\$331,971.00	\$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	\$25,183.00	\$25,535.00	\$25,535.00	\$331,971.00
131000	Primas por años de servicios efectivos pre	\$295,721.00	\$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	\$25,183.00	\$25,535.00	\$25,535.00	\$295,721.00
131001	Prima Quinquenal	\$295,721.00	\$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	\$25,183.00	\$25,535.00	\$25,535.00	\$295,721.00
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	\$0.00	\$19,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,829.00
160000	Otras prestaciones sociales y económica	\$989,109.21	\$41,400.00	\$45,200.00	\$322,288.60	\$129,774.00	\$41,400.00	\$41,400.00	\$41,400.00	\$51,749.00	\$56,700.92	\$75,902.05	\$55,882.15	\$66,012.49	\$989,109.21
151000	Cuotas para el fondo de ahorro y fondo de	\$198,900.00	\$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	\$16,100.00	\$16,100.00	\$16,100.00	\$198,900.00
151001	Cuotas para el fondo de ahorro y fondo de	\$198,900.00	\$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	\$16,100.00	\$16,100.00	\$16,100.00	\$198,900.00
152000	Indemnizaciones	\$471,308.29	\$0.00	\$0.00	\$278,988.60	\$88,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$34,502.05	\$14,482.15	\$44,612.49	\$471,308.29
152001	Indemnizaciones	\$471,308.29	\$0.00	\$0.00	\$278,988.60	\$88,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$34,502.05	\$14,482.15	\$44,612.49	\$471,308.29
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	\$303,600.00	\$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	\$25,300.00	\$25,300.00	\$25,300.00	\$303,600.00
159002	Otras Prestaciones	\$303,600.00	\$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	\$25,300.00	\$25,300.00	\$25,300.00	\$303,600.00
200000	MATERIALES Y SUMINISTROS	\$604,731.89	\$0.00	\$0.00	\$42,375.00	\$18,400.00	\$0.00	\$80,196.97	\$48,057.74	\$722.00	\$130,722.55	\$41,727.52	\$70,166.40	\$172,363.71	\$604,731.89
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	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$28,144.00
221000	Productos alimenticios para personas	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$28,144.00
221001	Alimentación de Personas	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$28,144.00
240000	Materiales y artículos de construcción y c	\$192,593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.40	\$29,545.20	\$192,593.84



2020-2024

Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene/2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
246000	Material eléctrico y electrónico	\$176,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$14,720.40	\$29,545.20	\$176,164.57
246001	Material Eléctrico	\$176,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$14,720.40	\$29,545.20	\$176,164.57
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
260000	Combustibles, lubricantes y aditivos	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11
261000	Combustibles, lubricantes y aditivos	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11
261001	Combustibles y lubricantes vehículos y eq	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11
270000	Vestuario, blancos, prendas de protección	\$120,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$16,356.00	\$0.00	\$120,674.80
271000	Vestuario y uniformes	\$120,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$16,356.00	\$0.00	\$120,674.80
271001	Vestuario, Uniformes	\$120,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$16,356.00	\$0.00	\$120,674.80
273000	Artículos deportivos	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00	\$16,356.00
273001	Artículos Deportivos	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00	\$16,356.00
290000	Herramientas, refacciones y accesorios n	\$153,757.14	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$48,057.74	\$0.00	\$0.00	\$0.00	\$39,090.00	\$24,234.40	\$153,757.14
296000	Refacciones y accesorios menores de equi	\$85,469.41	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.40	\$85,469.41
296001	Refacciones	\$85,469.41	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.40	\$85,469.41
298000	Refacciones y accesorios menores de maq	\$68,287.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$39,090.00	\$0.00	\$68,287.73
298001	Refacciones y accesorios menores de maq	\$68,287.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$39,090.00	\$0.00	\$68,287.73
300000	SERVICIOS GENERALES	\$11,295,046.40	\$861,562.12	\$554,678.00	\$456,073.00	\$619,977.00	\$855,614.54	\$1,021,137.43	\$658,624.19	\$802,708.48	\$1,044,020.98	\$1,082,504.06	\$1,186,358.25	\$2,151,788.35	\$11,295,046.40
310000	Servicios básicos	\$6,321,918.12	\$661,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$571,706.00	\$415,208.00	\$990,306.00	\$6,321,918.12
311000	Energía eléctrica	\$6,321,918.12	\$661,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$571,706.00	\$415,208.00	\$990,306.00	\$6,321,918.12
311001	Servicio de Energía Eléctrica	\$6,321,918.12	\$661,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$571,706.00	\$415,208.00	\$990,306.00	\$6,321,918.12
320000	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
326000	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
326001	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
329000	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
329001	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
330000	Servicios profesionales, científicos, técn	\$280,933.35	\$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	\$132,049.35	\$280,933.35
331000	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
331001	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
332000	Servicios de diseño, arquitectura, ingeniería	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00
332001	Servicios de arquitectura, ingeniería y activ	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00
336000	Servicios de apoyo administrativo, fotocopi	\$137,153.35	\$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	\$137,153.35
336001	Servicios de apoyo administrativo, fotocopi	\$137,153.35	\$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	\$137,153.35
350000	Servicios de instalación, reparación, man	\$2,367,734.44	\$0.00	\$0.00	\$0.00	\$5,104.00	\$56,905.31	\$421,427.43	\$135,234.19	\$279,294.48	\$222,228.98	\$354,084.06	\$271,799.71	\$626,760.28	\$2,367,734.44
351000	Conservación y mantenimiento menor de in	\$214,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$21,660.68	\$0.00	\$0.00	\$214,361.85
351001	Conservación y mantenimiento menor de in	\$214,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$21,660.68	\$0.00	\$0.00	\$214,361.85
353000	Instalación, reparación y mantenimiento de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
353001	Mantenimiento de bienes informáticos	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
355000	Reparación y mantenimiento de equipo de i	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$147,705.20	\$184,245.20
355001	Mantenimiento de Vehículos	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$147,705.20	\$184,245.20



2020-2024

Municipio de San Salvador HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

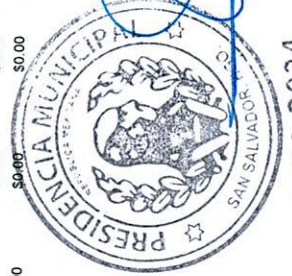
Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene/2023
01:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
358000 Servicios de limpieza y manejo de desecho	\$1,934,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$346,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$332,423.38	\$242,219.71	\$444,255.08	\$1,934,327.39
358001 Servicio de Lavandería Limpieza y Fumigat	\$1,934,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$346,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$332,423.38	\$242,219.71	\$444,255.08	\$1,934,327.39
380000 Servicios oficiales	\$1,438,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$80,040.00	\$418,984.54	\$324,460.72	\$1,438,254.89
382000 Gastos de orden social y cultural	\$1,438,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$80,040.00	\$418,984.54	\$324,460.72	\$1,438,254.89
382001 Gastos de orden social	\$1,438,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$267,697.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$80,040.00	\$418,984.54	\$324,460.72	\$1,438,254.89
390000 Otros servicios generales	\$837,116.00	\$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	\$76,674.00	\$80,366.00	\$78,212.00	\$837,116.00
395000 Penas, multas, accesorios y actualizacióne	\$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
395001 Penas, multas, accesorios y actualizacióne	\$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
398000 Impuesto sobre nóminas y otros que se dei	\$833,495.00	\$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	\$76,674.00	\$80,366.00	\$78,212.00	\$833,495.00
398001 Impuesto sobre nóminas y otros que se dei	\$833,495.00	\$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	\$76,674.00	\$80,366.00	\$78,212.00	\$833,495.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,655,684.05	\$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	\$629,509.96	\$369,818.53	\$795,842.39	\$5,655,684.05
410000 Transferencias internas y asignaciones a	\$549,428.00	\$45,834.00	\$45,834.00	\$37,774.00	\$52,804.00	\$45,274.00	\$45,274.00	\$45,274.00	\$45,834.00	\$47,074.00	\$37,774.00	\$54,554.00	\$45,842.39	\$549,428.00
415000 Transferencias internas otorgadas a entida	\$96,140.00	\$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	\$16,780.00	\$8,100.00	\$96,140.00
415001 Transferencias internas otorgadas a entida	\$96,140.00	\$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	\$16,780.00	\$8,100.00	\$96,140.00
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 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	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00
417001 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	\$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	\$5,106,256.05	\$0.00	\$0.00	\$381,187.33	\$172,044.90	\$720,581.09	\$422,130.88	\$744,003.00	\$638,459.91	\$591,735.96	\$370,880.06	\$315,264.53	\$749,968.39	\$5,106,256.05
441000 Ayudas sociales a personas	\$4,842,392.33	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,581.09	\$402,130.88	\$671,047.50	\$570,299.91	\$587,351.16	\$343,740.06	\$306,850.53	\$736,714.82	\$4,842,392.33
443000 Ayudas sociales a instituciones de enseñar	\$263,863.72	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,581.09	\$402,130.88	\$671,047.50	\$570,299.91	\$587,351.16	\$343,740.06	\$306,850.53	\$736,714.82	\$263,863.72
443001 Ayudas sociales a instituciones de enseñar	\$263,863.72	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,581.09	\$402,130.88	\$671,047.50	\$570,299.91	\$587,351.16	\$343,740.06	\$306,850.53	\$736,714.82	\$263,863.72
800000 PARTICIPACIONES Y APORTACION	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$4,384.80	\$8,414.00	\$13,253.57	\$540,000.00
850000 Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$4,384.80	\$8,414.00	\$13,253.57	\$540,000.00
853000 Otros Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$4,384.80	\$8,414.00	\$13,253.57	\$540,000.00
853009 PROYECTO DE AGUA POTABLE EN LA	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,955.50	\$68,160.00	\$27,140.00	\$4,384.80	\$8,414.00	\$13,253.57	\$540,000.00
Fondo General de Participaciones	\$36,319,172.55	\$2,378,768.12	\$2,083,011.00	\$2,667,832.93	\$2,417,209.90	\$3,095,360.63	\$3,046,866.28	\$2,990,759.93	\$3,518,343.39	\$3,085,719.51	\$3,261,182.59	\$3,126,232.33	\$4,648,865.94	\$36,319,172.55

003 Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16
120000 Remuneraciones al personal de carácter:	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16
122000 Sueldos base al personal eventual	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16
122003 Lista de Raya	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16
400000 TRANSFERENCIAS, ASIGNACIONES	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,284.73	\$952,823.49
440000 Ayudas sociales	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,284.73	\$952,823.49
441000 Ayudas sociales a personas	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,284.73	\$952,823.49



2020-2024

Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene./2023
01:34 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	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,334.73	\$116,204.03	\$773,284.73	\$952,823.49
500000	BIENES MUEBLES, INMUEBLES E II	\$2,085,571.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$119,601.10	\$1,265,601.10
540000	Vehículos y equipo de transporte	\$119,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,601.10	\$119,601.10
541000	Vehículos y equipo terrestre	\$119,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,601.10	\$119,601.10
541001	Vehículos y Equipo Terrestre	\$119,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,601.10	\$119,601.10
580000	Bienes Inmuebles	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,150,000.00
581000	Terrenos	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,150,000.00
581001	Terrenos	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,150,000.00
600000	INVERSION PUBLICA	\$11,512,206.35	\$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	\$665,510.97	\$2,593,075.86	\$2,392,689.76	\$10,195,432.27
610000	Obra pública en bienes de dominio público	\$11,512,206.35	\$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	\$665,510.97	\$2,593,075.86	\$2,392,689.76	\$10,195,432.27
612000	Edificación no habitacional	\$7,288,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,890.31	\$408,541.19	\$448,479.54	\$72,024.12	\$307,052.22	\$2,299,478.44	\$1,171,570.19	\$6,437,036.01
612001	Edificación no habitacional	\$7,288,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,890.31	\$408,541.19	\$448,479.54	\$72,024.12	\$307,052.22	\$2,299,478.44	\$1,171,570.19	\$6,437,036.01
614000	División de terrenos y construcción de obra	\$4,223,886.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$686,961.70	\$1,039,049.20	\$358,458.75	\$293,597.42	\$1,221,119.57	\$3,759,396.26
614001	División de terrenos y construcción de obra	\$4,223,886.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$686,961.70	\$1,039,049.20	\$358,458.75	\$293,597.42	\$1,221,119.57	\$3,759,396.26
Fondo de Fomento Municipal		\$15,287,060.68	\$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	\$1,576,652.70	\$2,843,227.83	\$3,597,489.76	\$13,154,316.02

004 Fondo de Fiscalización y Recaudación

100000	SERVICIOS PERSONALES	\$862,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,863.00
150000	Otras prestaciones sociales y económica	\$862,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,863.00
159000	Otras prestaciones sociales y económicas	\$862,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,863.00
159002	Otras Prestaciones	\$862,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,863.00
500000	BIENES MUEBLES, INMUEBLES E II	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09
540000	Vehículos y equipo de transporte	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09
541000	Vehículos y equipo terrestre	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09
541001	Vehículos y Equipo Terrestre	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09
Fondo de Fiscalización y Recaudación		\$1,773,706.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,706.09

005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)

100000	SERVICIOS PERSONALES	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00
130000	Remuneraciones adicionales y especiales	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00
132000	Primas de vacaciones, dominical y gratifica	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00
132002	Gratificación Anual	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00
200000	MATERIALES Y SUMINISTROS	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81
210000	Materiales de administración, emisión de	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81
212000	Materiales y útiles de impresión y reproduc	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81
212001	Materiales y Útiles de Impresión	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81
Impuesto Especial Sobre Producción		\$621,088.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,088.81



2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene/2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
006 Impuesto Especial sobre Producción y Servicios (Diesel y Gasolina)															
100000	SERVICIOS PERSONALES	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00
130000	Remuneraciones adicionales y especiales:	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00
132000	Primas de vacaciones, dominical y gratifica	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00
132001	Prima de Vacaciones y Dominical	\$605,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,630.00
132002	Gratificación Anual	\$223,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,530.00
200000	MATERIALES Y SUMINISTROS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
210000	Materiales de administración, emisión de	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
211000	Materiales, útiles y equipos menores de ofi	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
211001	Material de Oficina	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Impuesto Especial sobre Producción			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,160.00
007 Impuesto Sobre la Renta															
100000	SERVICIOS PERSONALES	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00
130000	Remuneraciones adicionales y especiales:	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00
132000	Primas de vacaciones, dominical y gratifica	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00
132001	Prima de Vacaciones y Dominical	\$604,620.00	\$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
132002	Gratificación Anual	\$1,127,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,587.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13
440000	Ayudas sociales	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13
441000	Ayudas sociales a personas	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13
441001	Ayudas sociales a personas	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13
Impuesto Sobre la Renta			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,599.13
008 Fondo de Aportaciones Para la Infraestructura Municipal															
100000	SERVICIOS PERSONALES	\$1,511,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,328.99
120000	Remuneraciones al personal de carácter	\$1,511,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,328.99
122000	Sueldos base al personal eventual	\$1,511,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,328.99
122003	Lista de Raya	\$1,511,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,328.99
600000	INVERSION PUBLICA	\$15,669,247.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,669,247.51
610000	Obra pública en bienes de dominio públi	\$15,669,247.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,669,247.51
613000	Construcción de obras para el abastecimie	\$2,683,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,816.91
613001	Construcción de obras para el abastecimie	\$2,683,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,816.91
614000	División de terrenos y construcción de obra	\$12,985,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985,430.60
614001	División de terrenos y construcción de obra	\$12,985,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985,430.60
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



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr. supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene./2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
850000	Convenios	\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$1,753,269.50	\$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	\$1,753,269.50	\$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	\$475,000.00	\$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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
853008	CONSTRUCCION DEL SISTEMA DE AGI	\$778,269.50	\$0.00	\$0.00	\$0.00	\$778,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,269.50
Fondo de Aportaciones Para la Infra:		\$18,933,846.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50	\$0.00	\$0.00	\$1,062,317.68	\$1,775,603.84	\$3,175,659.99	\$3,132,082.98	\$1,987,644.61	\$2,021,367.74	\$14,878,546.34
Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.															
009 SERVICIOS PERSONALES															
110000	Remuneraciones al personal de carácter	\$7,313,563.27	\$596,957.00	\$585,580.00	\$592,665.00	\$586,646.00	\$603,959.00	\$605,219.00	\$642,792.00	\$620,633.00	\$605,170.00	\$640,164.27	\$623,796.00	\$609,982.00	\$7,313,563.27
113000	Sueldos base al personal permanente	\$5,903,701.00	\$497,893.00	\$480,113.00	\$485,741.00	\$479,722.00	\$495,110.00	\$490,760.00	\$501,638.00	\$495,023.00	\$487,216.00	\$501,596.00	\$499,489.00	\$489,400.00	\$5,903,701.00
113001	Sueldos	\$5,903,701.00	\$497,893.00	\$480,113.00	\$485,741.00	\$479,722.00	\$495,110.00	\$490,760.00	\$501,638.00	\$495,023.00	\$487,216.00	\$501,596.00	\$499,489.00	\$489,400.00	\$5,903,701.00
120000	Remuneraciones al personal de carácter	\$535,139.00	\$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	\$48,418.00	\$48,418.00	\$47,093.00	\$535,139.00
122000	Sueldos base al personal eventual	\$535,139.00	\$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	\$48,418.00	\$48,418.00	\$47,093.00	\$535,139.00
122001	Sueldo Base a Personal Eventual	\$535,139.00	\$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	\$48,418.00	\$48,418.00	\$47,093.00	\$535,139.00
130000	Remuneraciones adicionales y especiales	\$209,678.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$19,287.00	\$0.00	\$16,461.00	\$16,489.00	\$16,489.00	\$209,678.00
131000	Primas por años de servicios efectivos pret	\$181,127.00	\$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	\$16,461.00	\$16,489.00	\$16,489.00	\$181,127.00
131001	Prima Quinquenal	\$181,127.00	\$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	\$16,461.00	\$16,489.00	\$16,489.00	\$181,127.00
132000	Primas de vacaciones, dominical y gratifica	\$28,551.00	\$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	\$28,551.00
132001	Prima de Vacaciones y Dominical	\$1,987.00	\$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	\$1,987.00
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	\$26,564.00
150000	Otras prestaciones sociales y económica	\$665,045.27	\$47,835.00	\$48,740.00	\$49,645.00	\$49,645.00	\$49,645.00	\$51,455.00	\$50,550.00	\$57,905.00	\$69,536.00	\$73,689.27	\$59,400.00	\$57,000.00	\$665,045.27
151000	Cuotas para el fondo de ahorro y fondo de	\$109,200.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$109,200.00
151001	Cuotas para el fondo de ahorro y fondo de	\$109,200.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$109,200.00
152000	Indemnizaciones	\$15,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.27	\$0.00	\$0.00	\$15,489.27
152001	Indemnizaciones	\$15,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.27	\$0.00	\$0.00	\$15,489.27
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	\$527,820.00	\$38,735.00	\$39,640.00	\$40,545.00	\$40,545.00	\$40,545.00	\$42,355.00	\$41,450.00	\$48,805.00	\$47,900.00	\$49,100.00	\$50,300.00	\$47,900.00	\$527,820.00
159002	Otras Prestaciones	\$527,820.00	\$38,735.00	\$39,640.00	\$40,545.00	\$40,545.00	\$40,545.00	\$42,355.00	\$41,450.00	\$48,805.00	\$47,900.00	\$49,100.00	\$50,300.00	\$47,900.00	\$527,820.00
200000	MATERIALES Y SUMINISTROS	\$1,739,767.86	\$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	\$214,964.34	\$162,344.80	\$103,588.66	\$1,739,767.86
260000	Combustibles, lubricantes y aditivos	\$1,739,767.86	\$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	\$214,964.34	\$162,344.80	\$103,588.66	\$1,739,767.86
261000	Combustibles, lubricantes y aditivos	\$1,739,767.86	\$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	\$214,964.34	\$162,344.80	\$103,588.66	\$1,739,767.86
261001	Combustibles y Lubricantes vehículos y eq	\$1,739,767.86	\$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	\$214,964.34	\$162,344.80	\$103,588.66	\$1,739,767.86
300000	SERVICIOS GENERALES	\$13,186,582.32	\$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	\$1,235,396.00	\$1,058,271.00	\$1,890,522.38	\$13,186,582.32
310000	SERVICIOS BÁSICOS	\$13,186,582.32	\$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	\$1,235,396.00	\$1,058,271.00	\$1,890,522.38	\$13,186,582.32
311000	Energía eléctrica	\$13,186,582.32	\$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	\$1,235,396.00	\$1,058,271.00	\$1,890,522.38	\$13,186,582.32
311001	Servicio de Energía Eléctrica	\$13,186,582.32	\$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	\$1,235,396.00	\$1,058,271.00	\$1,890,522.38	\$13,186,582.32
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,291,421.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$5,291,421.00



2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/ene./2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
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	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
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	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
450000	Pensiones y jubilaciones	\$1,091,421.00	\$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	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00
452000	Jubilaciones	\$1,091,421.00	\$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	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00
452001	Jubilaciones	\$1,091,421.00	\$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	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00
Fondo de Aportaciones para el Fortal		\$27,531,334.45	\$2,038,503.00	\$2,100,128.56	\$1,093,825.28	\$2,287,343.07	\$2,238,807.19	\$3,719,078.04	\$2,487,322.28	\$1,219,981.61	\$2,487,575.97	\$2,530,104.61	\$2,283,991.80	\$3,043,673.04	\$27,531,334.45

010 Impuesto Sobre Automoviles Nuevos

100000	SERVICIOS PERSONALES	\$367,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,658.00
130000	Remuneraciones adicionales y especiales:	\$367,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,658.00
132000	Primas de vacaciones, dominical y gratifica	\$367,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,658.00
132002	Gratificación Anual	\$367,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,658.00
200000	MATERIALES Y SUMINISTROS	\$39,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.82
210000	Materiales de administración, emisión de	\$39,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.82
211000	Materiales, útiles y equipos menores de ofi	\$39,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.82
211001	Material de Oficina	\$39,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.82
Impuesto Sobre Automoviles Nuevos		\$407,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,657.82

011 Compensacion Impuesto Sobre Automoviles Nuevos

100000	SERVICIOS PERSONALES	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00
130000	Remuneraciones adicionales y especiales:	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00
132000	Primas de vacaciones, dominical y gratifica	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00
132002	Gratificación Anual	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00
Compensacion Impuesto Sobre Autor		\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

100000	SERVICIOS PERSONALES	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00
130000	Remuneraciones adicionales y especiales:	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00
132000	Primas de vacaciones, dominical y gratifica	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00
132002	Gratificación Anual	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00
500000	BIENES MUEBLES, INMUEBLES E II	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81
540000	Vehículos y equipo de transporte	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81
541000	Vehículos y equipo terrestre	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81
541001	Vehículos y Equipo Terrestre	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81
Fondo de Estabilización de los Ingres		\$83,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.81



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Municipio de San Salvador
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión
14/ene/2023
01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
015 Fondo de Instancia de la Mujer															
200000	MATERIALES Y SUMINISTROS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$13,000.00
210000	Materiales de administración, emisión de	\$7,500.00	\$0.00	\$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	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211001	Materiales de Oficina	\$4,500.00	\$0.00	\$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	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
260000	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
261000	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
261001	Combustibles y Lubricantes vehículos y equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
290000	Herramientas, refacciones y accesorios n	\$2,500.00	\$0.00	\$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	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$15,400.00	\$46,200.00	\$90,892.00	\$0.00	\$154,000.00
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	-\$1,508.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	-\$1,508.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	-\$1,508.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$46,200.00	\$92,400.00	\$0.00	\$154,000.00
331000	Servicios legales, de contabilidad, auditoría	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$46,200.00	\$92,400.00	\$0.00	\$154,000.00
331003	Servicios de Consultoría	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$46,200.00	\$92,400.00	\$0.00	\$154,000.00
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00
515001	Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Fondo de Instancia de la Mujer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.00	\$15,400.00	\$78,200.00	\$93,892.00	\$0.00	\$199,000.00
016 Impuesto Sobre la Renta Enajenación Bienes Inmuebles															
100000	SERVICIOS PERSONALES	\$111,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,494.00	\$111,494.00
130000	Remuneraciones adicionales y especial:	\$111,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,494.00	\$111,494.00
132000	Primas de vacaciones, dominical y gratifica	\$111,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,494.00	\$111,494.00
132002	Gratificación Anual	\$111,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,494.00	\$111,494.00
Impuesto Sobre la Renta Enajenación			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,494.00	\$111,494.00
017 Fondo De Compensación															
100000	SERVICIOS PERSONALES	\$759,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00	\$759,981.00
130000	Remuneraciones adicionales y especial:	\$759,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00	\$759,981.00



2020-2024



2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/ene./2023
01:34 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00
132002 Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00
Fondo De Compensación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00

Total Final

\$112,491,645.24 \$5,342,880.27 \$4,561,431.79 \$7,487,227.71 \$6,068,901.82 \$9,630,779.02 \$7,248,054.92 \$8,126,622.18 \$10,429,311.11 \$10,906,329.33 \$10,592,621.11 \$20,874,787.11 \$106,303,600.93



JOSE ERNESTO MERA AZPEITIA

TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR



PROF. ARMANDO AZPEITIA DIAZ

PRESIDENTE MUNICIPAL

2020-2024