Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CIS073	**COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023**															
	011 Compensacion Impuesto Sobre Automoviles Nuevos															
00000	SERVICIOS PERSONALES	$61,011.00	$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	$61,011.00
30000	**Remuneraciones adicionales y especiales**	$61,011.00	$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	$61,011.00
32000	Primas de vacaciones, dominical y gratificac	$61,011.00	$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	$61,011.00
32001	Prima de Vacaciones y Dominical	$61,011.00	$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	$61,011.00
	Compensacion Impuesto Sobre	**$61,011.00**	**$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**	**$61,011.00**
CIS074	**COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022**															
00000	MATERIALES Y SUMINISTROS	$5,726.85	$5,726.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.85	$0.00
10000	**Materiales de administración, emisión de**	$5,726.85	$5,726.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.85	$0.00
11000	Materiales, útiles y equipos menores de ofic	$5,726.85	$5,726.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.85	$0.00
11001	Material de Oficina	$5,726.85	$5,726.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.85	$0.00
	Compensacion Impuesto Sobre	**$5,726.85**	**$5,726.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,726.85**	**$0.00**
FAI066	**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL 2023**															
	008 Fondo de Aportaciones Para la Infraestructura Municipal															
00000	INVERSION PUBLICA	$22,235,289.00	$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	$22,235,289.00
10000	**Obra pública en bienes de dominio públic**	$22,235,289.00	$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	$22,235,289.00
14000	División de terrenos y construcción de obra	$22,235,289.00	$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	$22,235,289.00
14001	División de terrenos y construcción de obra	$22,235,289.00	$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	$22,235,289.00
	Fondo de Aportaciones Para la	**$22,235,289.00**	**$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**	**$22,235,289.00**
FEI156	**FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2023**															
	013 Fondo de Estabilización de los Ingresos de las Entidades Federativas															
00000	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	$249,999.96
30000	**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	$249,999.96
32000	Primas de vacaciones, dominical y gratificac	$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	$249,999.96
32001	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	$249,999.96
00000	TRANSFERENCIAS, ASIGNACIONES	$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	$249,999.96
40000	**Ayudas sociales**	$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	$249,999.96
41000	Ayudas sociales a personas	$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	$249,999.96
41001	Ayudas sociales a personas	$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	$249,999.96
	Fondo de Estabilización de los	**$499,999.92**	**$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**	**$499,999.92**

TESORERÍA 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FEI157	**FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2022**															
200000	MATERIALES Y SUMINISTROS	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211000	**Materiales de administración, emisión de**	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211000	Materiales, útiles y equipos menores de ofic	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211001	Material de Oficina	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
	Fondo de Estabilización de los	**$1,699.85**	**$1,699.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,699.85**	**$0.00**
FFM077	**FONDO DE FOMENTO MUNICIPAL 2023**															
003	**Fondo de Fomento Municipal**															
000000	SERVICIOS GENERALES	$850,000.08	$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	$850,000.08
330000	**Servicios profesionales, científicos, técnic**	$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	$500,000.04
339000	Servicios profesionales, científicos y técnic	$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	$500,000.04
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	$500,000.04
350000	**Servicios de instalación, reparación, man**	$350,000.04	$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	$350,000.04
351000	Conservación y mantenimiento menor de in	$350,000.04	$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	$350,000.04
351001	Conservación y mantenimiento menor de in	$350,000.04	$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	$350,000.04
400000	TRANSFERENCIAS, ASIGNACIONES	$4,000,000.08	$0.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,900.00	$3,934,100.08
440000	**Ayudas sociales**	$4,000,000.08	$0.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,900.00	$3,934,100.08
441000	Ayudas sociales a personas	$3,000,000.00	$0.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,900.00	$2,934,100.00
441001	Ayudas sociales a personas	$3,000,000.00	$0.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,900.00	$2,934,100.00
443000	Ayudas sociales a instituciones de enseñan	$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	$500,000.04
443001	Ayudas sociales a instituciones de enseñan	$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	$500,000.04
445000	Ayudas sociales a instituciones sin fines de	$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	$500,000.04
445002	Subsidios a organizaciones diversas	$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	$500,000.04
500000	BIENES MUEBLES, INMUEBLES E IN	$3,999,999.96	$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	$3,999,999.96
580000	**Bienes inmuebles**	$3,999,999.96	$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	$3,999,999.96
581000	Terrenos	$3,999,999.96	$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	$3,999,999.96
581001	Terrenos	$3,999,999.96	$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	$3,999,999.96
600000	INVERSION PUBLICA	$5,720,988.00	$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	$5,720,988.00
610000	**Obra pública en bienes de dominio públic**	$5,720,988.00	$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	$5,720,988.00
612000	Edificación no habitacional	$5,720,988.00	$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	$5,720,988.00
612001	Edificación no habitacional	$5,720,988.00	$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	$5,720,988.00
	Fondo de Fomento Municipal	**$14,570,988.12**	**$0.00**	**$0.00**	**$65,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,900.00**	**$14,505,088.12**
FFR076	**FONDO DE FISCALIZACION Y RECAUDACION 2023**															
004	**Fondo de Fiscalizacion y Recaudacion**															

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

PRESIDENCIA MUNICIPAL ... SAN SALVADOR, HGO.

SINDICATURA PROCURADORA ... SAN SALVADOR, HGO. 2020-20..

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000	SERVICIOS PERSONALES	$1,574,892.00	$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	$1,574,892.00
30000	**Remuneraciones adicionales y especiales**	$1,574,892.00	$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	$1,574,892.00
32000	Primas de vacaciones, dominical y gratificac	$1,574,892.00	$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	$1,574,892.00
32002	Gratificación Anual	$1,574,892.00	$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	$1,574,892.00
	Fondo de Fiscalizacion y Recau	$1,574,892.00	$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	$1,574,892.00

FFR077 FONDO DE FISCALIZACION Y RECAUDACION 2022

00000	MATERIALES Y SUMINISTROS	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00
10000	**Materiales de administración, emisión de**	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00
11000	Materiales, útiles y equipos menores de ofic	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00
11001	Material de Oficina	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00
	Fondo de Fiscalizacion y Recau	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00

FGP080 FONDO GENERAL DE PARTICIPACIONES 2023

002 Fondo General de Participaciones

00000	SERVICIOS PERSONALES	$18,989,233.08	$1,494,209.00	$1,509,639.00	$1,702,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,705,978.00	$14,283,255.08
10000	**Remuneraciones al personal de carácter p**	$17,284,857.00	$1,427,274.00	$1,441,990.00	$1,607,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,477,047.00	$12,807,810.00
11000	Dietas	$4,936,392.00	$417,078.00	$417,078.00	$454,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288,801.00	$3,647,591.00
11001	Dietas	$4,936,392.00	$417,078.00	$417,078.00	$454,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288,801.00	$3,647,591.00
13000	Sueldos base al personal permanente	$12,348,465.00	$1,010,196.00	$1,024,912.00	$1,153,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,188,246.00	$9,160,219.00
13001	Sueldos	$12,348,465.00	$1,010,196.00	$1,024,912.00	$1,153,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,188,246.00	$9,160,219.00
30000	**Remuneraciones adicionales y especiales**	$345,476.04	$25,535.00	$26,249.00	$26,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,034.00	$267,442.04
31000	Primas por años de servicios efectivos pres	$295,476.00	$25,535.00	$26,249.00	$26,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,034.00	$217,442.00
31001	Prima Quinquenal	$295,476.00	$25,535.00	$26,249.00	$26,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,034.00	$217,442.00
32000	Primas de vacaciones, dominical y gratificac	$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	$50,000.04
32001	Prima de Vacaciones y Dominical	$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	$50,000.04
50000	**Otras prestaciones sociales y económicas**	$1,358,900.04	$41,400.00	$41,400.00	$68,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,897.00	$1,208,003.04
51000	Cuotas para el fondo de ahorro y fondo de t	$213,900.00	$16,100.00	$16,100.00	$21,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,475.00	$160,425.00
51001	Cuotas para el fondo de ahorro y fondo de t	$213,900.00	$16,100.00	$16,100.00	$21,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,475.00	$160,425.00
52000	Indemnizaciones	$800,000.04	$0.00	$0.00	$11,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,172.00	$788,828.04
52001	Indemnizaciones	$800,000.04	$0.00	$0.00	$11,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,172.00	$788,828.04
59000	Otras prestaciones sociales y económicas	$345,000.00	$25,300.00	$25,300.00	$35,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,250.00	$258,750.00
59002	Otras Prestaciones	$345,000.00	$25,300.00	$25,300.00	$35,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,250.00	$258,750.00
00000	MATERIALES Y SUMINISTROS	$650,000.04	$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	$650,000.04
20000	**Alimentos y utensilios**	$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	$50,000.04
21000	Productos alimenticios para personas	$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	$50,000.04
21001	Alimentación de Personas	$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	$50,000.04
40000	**Materiales y articulos de construcción y d**	$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	$249,999.96

2020-2024

PRESIDENCIA MUNICIPAL

SINDICO PROCURADOR

2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/abr /2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
46000	Material eléctrico y electrónico	$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	$249,999.9
46001	Material Eléctrico	$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	$249,999.9
70000	**Vestuario, blancos, prendas de protecció**	**$200,000.04**	**$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**	**$200,000.04**
71000	Vestuario y uniformes	$200,000.04	$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	$200,000.04
71001	Vestuario, Uniformes	$200,000.04	$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	$200,000.04
90000	**Herramientas, refacciones y accesorios m**	**$150,000.00**	**$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**	**$150,000.00**
96000	Refacciones y accesorios menores de equi	$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	$99,999.9
96001	Refacciones	$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	$99,999.9
98000	Refacciones y accesorios menores de maq	$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	$50,000.04
98001	Refacciones y accesorios menores de maq	$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	$50,000.04
00000	SERVICIOS GENERALES	$11,915,000.16	$132,224.99	$393,468.38	$970,344.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,496,037.49	$10,418,962.67
10000	**Servicios básicos**	**$7,500,000.00**	**$0.00**	**$213,672.00**	**$419,435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$633,107.00**	**$6,866,893.00**
11000	Energía eléctrica	$6,000,000.00	$0.00	$213,672.00	$419,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$633,107.00	$5,366,893.00
11001	Servicio de Energía Eléctrica	$6,000,000.00	$0.00	$213,672.00	$419,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$633,107.00	$5,366,893.00
19000	Servicios integrales y otros servicios	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
19001	Servicios integrales y otros servicios	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
30000	**Servicios profesionales, científicos, técnic**	**$210,000.00**	**$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**	**$210,000.00**
31000	Servicios legales, de contabilidad, auditoría	$90,000.00	$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	$90,000.00
31001	Servicios legales	$90,000.00	$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	$90,000.00
32000	Servicios de diseño, arquitectura, ingeniería	$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	$99,999.9
32001	Servicios de arquitectura, ingeniería y activ	$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	$99,999.9
36000	Servicios de apoyo administrativo, fotocopia	$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	$20,000.04
36001	Servicios de apoyo administrativo, fotocopia	$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	$20,000.04
50000	**Servicios de instalación, reparación, man**	**$2,000,000.04**	**$41,640.99**	**$105,384.38**	**$362,413.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$509,438.49**	**$1,490,561.55**
51000	Conservación y mantenimiento menor de in	$249,999.96	$0.00	$0.00	$12,361.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,361.89	$237,638.07
51001	Conservación y mantenimiento menor de in	$249,999.96	$0.00	$0.00	$12,361.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,361.89	$237,638.07
55000	Reparación y mantenimiento de equipo de t	$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	$50,000.04
55001	Mantenimiento de Vehículos	$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	$50,000.04
58000	Servicios de limpieza y manejo de desechos	$1,700,000.04	$41,640.99	$105,384.38	$350,051.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,076.60	$1,202,923.44
58001	Servicio de Lavandería Limpieza y Fumigac	$1,700,000.04	$41,640.99	$105,384.38	$350,051.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,076.60	$1,202,923.44
60000	**Servicios de comunicación social y public**	**$300,000.00**	**$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**	**$300,000.00**
63000	Servicios de creatividad, preproducción y p	$300,000.00	$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	$300,000.00
63001	Servicios de creatividad, preproducción y p	$300,000.00	$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	$300,000.00
80000	**Servicios oficiales**	**$1,100,000.04**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**	**$980,000.04**
82000	Gastos de orden social y cultural	$1,100,000.04	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$980,000.04
82001	Gastos de orden social	$1,100,000.04	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$980,000.04
90000	**Otros servicios generales**	**$805,000.08**	**$90,584.00**	**$74,412.00**	**$68,496.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$233,492.00**	**$571,508.08**
95000	Penas, multas, accesorios y actualizaciones	$5,000.04	$1,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,776.00	$3,224.04
95001	Penas, multas, accesorios y actualizaciones	$5,000.04	$1,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,776.00	$3,224.04
98000	Impuesto sobre nóminas y otros que se de	$800,000.04	$88,808.00	$74,412.00	$68,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,716.00	$568,284.04

TESORERIA 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

SINDICO PROCURADOR 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
198001	Impuesto sobre nóminas y otros que se de	$800,000.04	$88,808.00	$74,412.00	$68,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,716.00	$568,284.04
100000	TRANSFERENCIAS, ASIGNACIONES	$3,180,316.08	$46,144.00	$37,774.00	$464,444.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548,362.60	$2,631,953.48
110000	**Transferencias internas y asignaciones al**	$567,050.04	$46,144.00	$37,774.00	$54,514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,432.00	$428,618.04
115000	Transferencias internas otorgadas a entida	$112,340.04	$8,370.00	$0.00	$16,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,110.00	$87,230.04
115001	Transferencias internas otorgadas a entida	$112,340.04	$8,370.00	$0.00	$16,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,110.00	$87,230.04
116000	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
116001	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
117000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00
117001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00
118000	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
118001	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
140000	**Ayudas sociales**	$2,613,266.04	$0.00	$0.00	$409,930.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,930.60	$2,203,335.44
141000	Ayudas sociales a personas	$1,813,266.00	$0.00	$0.00	$357,630.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,630.60	$1,455,635.40
141001	Ayudas sociales a personas	$1,813,266.00	$0.00	$0.00	$357,630.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,630.60	$1,455,635.40
143000	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$0.00	$52,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,300.00	$247,700.00
143001	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$0.00	$52,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,300.00	$247,700.00
145000	Ayudas sociales a instituciones sin fines de	$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	$500,000.04
145002	Subsidios a organizaciones diversas	$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	$500,000.04
	Fondo General de Participacion	**$34,734,549.36**	**$1,672,577.99**	**$1,940,881.38**	**$3,136,918.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,750,378.09**	**$27,984,171.27**

FGP081 FONDO GENERAL DE PARTICIPACIONES 2022

200000	MATERIALES Y SUMINISTROS	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
210000	**Materiales de administración, emisión de**	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
211000	Materiales, útiles y equipos menores de ofic	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
211001	Material de Oficina	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
	Fondo General de Participacion	**$29,509.15**	**$29,509.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,509.15**	**$0.00**

FOC158 FONDO DE COMPENSACION 2023

017 Fondo De Compensación

100000	SERVICIOS PERSONALES	$1,084,467.96	$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	$1,084,467.96
130000	**Remuneraciones adicionales y especiales**	$1,084,467.96	$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	$1,084,467.96
132000	Primas de vacaciones, dominical y gratificac	$1,084,467.96	$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	$1,084,467.96
132002	Gratificación Anual	$1,084,467.96	$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	$1,084,467.96
	Fondo De Compensación	**$1,084,467.96**	**$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**	**$1,084,467.96**

FOC159 FONDO DE COMPENSACION 2022

200000	MATERIALES Y SUMINISTROS	$1,163.65	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.65	$0.00
210000	**Materiales de administración, emisión de**	$1,163.65	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.65	$0.00

TESORERÍA SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11000	Materiales, útiles y equipos menores de ofic	$1,163.65	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.65	$0.0
11001	Material de Oficina	$1,163.65	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.65	$0.0
	Fondo De Compensación	**$1,163.65**	**$1,163.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,163.65**	**$0.0**

FOR063 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEM. TERR. DEL D.F.

009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem

00000	SERVICIOS PERSONALES	$8,790,510.96	$597,089.00	$615,401.00	$671,637.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,884,127.00	$6,906,383.96
10000	**Remuneraciones al personal de carácter p**	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536,793.00	$5,366,527.28
13000	Sueldos base al personal permanente	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536,793.00	$5,366,527.28
13001	Sueldos	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536,793.00	$5,366,527.28
20000	**Remuneraciones al personal de carácter t**	**$598,446.48**	**$49,090.00**	**$49,090.00**	**$53,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,692.00**	**$446,754.48**
22000	Sueldos base al personal eventual	$598,446.48	$49,090.00	$49,090.00	$53,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,692.00	$446,754.48
22001	Sueldo Base a Personal Eventual	$598,446.48	$49,090.00	$49,090.00	$53,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,692.00	$446,754.48
30000	**Remuneraciones adicionales y especiales**	**$349,008.12**	**$16,489.00**	**$16,489.00**	**$16,489.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,467.00**	**$299,541.12**
31000	Primas por años de servicios efectivos pres	$197,532.00	$16,489.00	$16,489.00	$16,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,467.00	$148,065.00
31001	Prima Quinquenal	$197,532.00	$16,489.00	$16,489.00	$16,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,467.00	$148,065.00
32000	Primas de vacaciones, dominical y gratificac	$151,476.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,476.12
32001	Prima de Vacaciones y Dominical	$151,476.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,476.12
50000	**Otras prestaciones sociales y económicas**	**$939,736.08**	**$55,800.00**	**$58,200.00**	**$32,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,175.00**	**$793,561.08**
51000	Cuotas para el fondo de ahorro y fondo de t	$109,200.00	$9,100.00	$9,100.00	$12,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,225.00	$78,975.00
51001	Cuotas para el fondo de ahorro y fondo de t	$109,200.00	$9,100.00	$9,100.00	$12,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,225.00	$78,975.00
52000	Indemnizaciones	$200,000.04	$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	$200,000.04
52001	Indemnizaciones	$200,000.04	$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	$200,000.04
53000	Prestaciones y haberes de retiro	$12,536.04	$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	$12,536.04
53001	Fondo para Pensiones	$12,536.04	$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	$12,536.04
59000	Otras prestaciones sociales y económicas	$618,000.00	$46,700.00	$49,100.00	$20,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,950.00	$502,050.00
59002	Otras Prestaciones	$618,000.00	$46,700.00	$49,100.00	$20,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,950.00	$502,050.00
00000	MATERIALES Y SUMINISTROS	$1,700,000.04	$0.00	$113,483.23	$358,837.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,320.88	$1,227,679.16
60000	**Combustibles, lubricantes y aditivos**	**$1,700,000.04**	**$0.00**	**$113,483.23**	**$358,837.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$472,320.88**	**$1,227,679.16**
61000	Combustibles, lubricantes y aditivos	$1,700,000.04	$0.00	$113,483.23	$358,837.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,320.88	$1,227,679.16
61001	Combustibles y Lubricantes vehículos y equ	$1,700,000.04	$0.00	$113,483.23	$358,837.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,320.88	$1,227,679.16
00000	SERVICIOS GENERALES	$16,908,986.96	$703,057.91	$546,696.00	$918,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,167,897.91	$14,741,089.05
10000	**Servicios básicos**	**$16,908,986.96**	**$703,057.91**	**$546,696.00**	**$918,144.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,167,897.91**	**$14,741,089.05**
11000	Energía eléctrica	$16,908,986.96	$703,057.91	$546,696.00	$918,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,167,897.91	$14,741,089.05
11001	Servicio de Energía Eléctrica	$16,908,986.96	$703,057.91	$546,696.00	$918,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,167,897.91	$14,741,089.05
00000	TRANSFERENCIAS, ASIGNACIONES	$5,631,527.04	$440,758.00	$440,758.00	$457,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,338,660.00	$4,292,867.04
10000	**Transferencias internas y asignaciones al**	**$4,500,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050,000.00**	**$3,450,000.00**
15000	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$3,450,000.00
15001	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$3,450,000.00

TESORERÍA 2020-2024

PRESIDENCIA MUNICIPAL 2020-202

SÍNDICO PROCURADOR 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	**Pensiones y jubilaciones**	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,660.00	$842,867.04
152000	Jubilaciones	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,660.00	$842,867.04
152001	Jubilaciones	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,660.00	$842,867.04
	Fondo de Aportaciones para el	$33,031,025.00	$1,740,904.91	$1,716,338.23	$2,405,762.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,863,005.79	$27,168,019.21
IEP006	**IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO, BEBIDAS A. Y REFRESCOS) 2023**															
	005 **Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas**															
100000	SERVICIOS PERSONALES	$557,324.04	$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	$557,324.04
130000	**Remuneraciones adicionales y especiales**	$557,324.04	$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	$557,324.04
132000	Primas de vacaciones, dominical y gratificac	$557,324.04	$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	$557,324.04
132001	Prima de Vacaciones y Dominical	$557,324.04	$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	$557,324.04
	Impuesto Especial Sobre Prodi	$557,324.04	$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	$557,324.04
IEP007	**IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO, BEBIDAS A. Y REFRESCOS) 2022**															
100000	MATERIALES Y SUMINISTROS	$910.39	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$910.39	$0.00
110000	**Materiales de administración, emisión de**	$910.39	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$910.39	$0.00
111000	Materiales, útiles y equipos menores de ofic	$910.39	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$910.39	$0.00
111001	Material de Oficina	$910.39	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$910.39	$0.00
	Impuesto Especial Sobre Prodi	$910.39	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$910.39	$0.00
INM158	**INSTITUTO DE LA MUJER 2023**															
	015 **Fondo de Instancia de la Mujer**															
100000	MATERIALES Y SUMINISTROS	$13,999.92	$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	$13,999.92
110000	**Materiales de administración, emisión de**	$10,999.92	$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	$10,999.92
111000	Materiales, útiles y equipos menores de ofic	$4,500.00	$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	$4,500.00
111001	Material de Oficina	$4,500.00	$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	$4,500.00
112000	Materiales y útiles de impresión y reproducc	$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	$0.00	$3,000.00
112001	Materiales y Útiles de Impresión	$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	$0.00	$3,000.00
114000	Materiales, útiles y equipos menores de tec	$2,499.96	$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	$2,499.96
114001	Material para Bienes Informáticos	$2,499.96	$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	$2,499.96
116000	Material de limpieza	$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	$999.96
116001	Material de Limpieza	$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	$999.96
160000	**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	$0.00	$3,000.00
161000	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	$0.00	$3,000.00
161001	Combustibles y Lubricantes vehículos y equ	$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	$0.00	$3,000.00
300000	SERVICIOS GENERALES	$153,999.96	$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	$153,999.96
330000	**Servicios profesionales, científicos, técnic**	$153,999.96	$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	$153,999.96

TESORERÍA SAN SALVADOR HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000	Servicios legales, de contabilidad, auditoría	$153,999.96	$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	$153,999.96
31001	Servicios legales	$153,999.96	$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	$153,999.96
00000	BIENES MUEBLES, INMUEBLES E IN	$32,000.04	$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	$32,000.04
10000	**Mobiliario y equipo de administración**	$32,000.04	$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	$32,000.04
15000	Equipo de cómputo y de tecnología de la in	$32,000.04	$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	$32,000.04
15001	Bienes informáticos	$32,000.04	$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	$32,000.04
	Fondo de Instancia de la Mujer	**$199,999.92**	**$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**	**$199,999.92**
ISA008	**IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023**															
010	**Impuesto Sobre Automoviles Nuevos**															
00000	SERVICIOS PERSONALES	$293,472.00	$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	$293,472.00
30000	**Remuneraciones adicionales y especiales**	$293,472.00	$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	$293,472.00
32000	Primas de vacaciones, dominical y gratificac	$293,472.00	$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	$293,472.00
32001	Prima de Vacaciones y Dominical	$293,472.00	$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	$293,472.00
	Impuesto Sobre Automoviles N	**$293,472.00**	**$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**	**$293,472.00**
ISA009	**IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022**															
00000	MATERIALES Y SUMINISTROS	$4,240.15	$4,240.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,240.15	$0.00
10000	**Materiales de administración, emisión de**	$4,240.15	$4,240.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,240.15	$0.00
11000	Materiales, útiles y equipos menores de ofic	$4,240.15	$4,240.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,240.15	$0.00
11001	Material de Oficina	$4,240.15	$4,240.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,240.15	$0.00
	Impuesto Sobre Automoviles N	**$4,240.15**	**$4,240.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,240.15**	**$0.00**
ISR009	**IMPUESTO SOBRE LA RENTA 2023**															
007	**Impuesto Sobre la Renta**															
00000	SERVICIOS PERSONALES	$1,599,999.96	$0.00	$0.00	$642,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$642,357.00	$957,642.96
30000	**Remuneraciones adicionales y especiales**	$1,599,999.96	$0.00	$0.00	$642,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$642,357.00	$957,642.96
32000	Primas de vacaciones, dominical y gratificac	$1,599,999.96	$0.00	$0.00	$642,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$642,357.00	$957,642.96
32001	Prima de Vacaciones y Dominical	$1,599,999.96	$0.00	$0.00	$642,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$642,357.00	$957,642.96
00000	INVERSION PUBLICA	$999,999.96	$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	$999,999.96
10000	**Obra pública en bienes de dominio públic**	$999,999.96	$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	$999,999.96
14000	División de terrenos y construcción de obra	$999,999.96	$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	$999,999.96
14001	División de terrenos y construcción de obra	$999,999.96	$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	$999,999.96
	Impuesto Sobre la Renta	**$2,599,999.92**	**$0.00**	**$0.00**	**$642,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$642,357.00**	**$1,957,642.92**
ISR010	**IMPUESTO SOBRE LA RENTA 2022**															
00000	MATERIALES Y SUMINISTROS	$7,534.27	$7,534.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.27	$0.00

TESORERIA ... SALVADOR ... 2020-2024

PRESIDENCIA MUNICIPAL ... SAN SALVADOR ... 2020-2024

SINDICO PROCURADOR ... SAN SALVADOR ... 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	**Materiales de administración, emisión de**	$7,534.27	$7,534.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.27	$0.00
11000	Materiales, útiles y equipos menores de ofic	$7,534.27	$7,534.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.27	$0.00
11001	Material de Oficina	$7,534.27	$7,534.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.27	$0.00
	Impuesto Sobre la Renta	$7,534.27	$7,534.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.27	$0.00

ISR011 IMPUESTO SOBRE LA RENTA ENAJENACION BIENES INMUEBLES 2023

016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles

00000	SERVICIOS PERSONALES	$121,767.96	$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	$121,767.96
30000	**Remuneraciones adicionales y especiales**	$121,767.96	$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	$121,767.96
32000	Primas de vacaciones, dominical y gratificac	$121,767.96	$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	$121,767.96
32001	Prima de Vacaciones y Dominical	$121,767.96	$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	$121,767.96
	Impuesto Sobre la Renta Enaje	$121,767.96	$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	$121,767.96

ISR012 IMPUESTO SOBRE LA RENTA ENAJENACION BIENES INMUEBLES 2022

00000	MATERIALES Y SUMINISTROS	$7,277.28	$7,277.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,277.28	$0.00
10000	**Materiales de administración, emisión de**	$7,277.28	$7,277.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,277.28	$0.00
11000	Materiales, útiles y equipos menores de ofic	$7,277.28	$7,277.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,277.28	$0.00
11001	Material de Oficina	$7,277.28	$7,277.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,277.28	$0.00
	Impuesto Sobre la Renta Enaje	$7,277.28	$7,277.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,277.28	$0.00

IVG007 INCENTIVOS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA DIESEL) 2023

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

00000	SERVICIOS PERSONALES	$1,346,790.96	$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	$1,346,790.96
30000	**Remuneraciones adicionales y especiales**	$1,346,790.96	$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	$1,346,790.96
32000	Primas de vacaciones, dominical y gratificac	$1,346,790.96	$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	$1,346,790.96
32002	Gratificación Anual	$1,346,790.96	$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	$1,346,790.96
	Impuesto Especial sobre Prodı	$1,346,790.96	$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	$1,346,790.96

IVG008 INCENTIVOS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA DIESEL) 2022

00000	MATERIALES Y SUMINISTROS	$1,263.11	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.11	$0.00
10000	**Materiales de administración, emisión de**	$1,263.11	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.11	$0.00
11000	Materiales, útiles y equipos menores de ofic	$1,263.11	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.11	$0.00
11001	Material de Oficina	$1,263.11	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.11	$0.00
	Impuesto Especial sobre Prodı	$1,263.11	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.11	$0.00

REF090 RECURSOS FISCALES 2023

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

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	001 Recursos Fiscales															
00000	**SERVICIOS PERSONALES**	**$39,999.96**	**$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**	**$39,999.96**
20000	**Remuneraciones al personal de carácter t**	**$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**	**$9,999.96**
21000	Honorarios asimilables a salarios	$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	$9,999.96
21001	Honorarios Asimilados	$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	$9,999.96
50000	**Otras prestaciones sociales y económicas**	**$30,000.00**	**$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**	**$30,000.00**
52000	Indemnizaciones	$30,000.00	$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	$30,000.00
52001	Indemnizaciones	$30,000.00	$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	$30,000.00
00000	**MATERIALES Y SUMINISTROS**	**$2,817,423.60**	**$142,291.47**	**$146,944.37**	**$310,521.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$599,756.91**	**$2,217,666.69**
10000	**Materiales de administración, emisión de**	**$740,000.16**	**$2,015.72**	**$14,124.23**	**$147,674.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,814.52**	**$576,185.64**
11000	Materiales, útiles y equipos menores de ofic	$350,000.04	$0.00	$0.00	$66,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,378.16	$283,621.88
11001	Material de Oficina	$350,000.04	$0.00	$0.00	$66,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,378.16	$283,621.88
12000	Materiales y útiles de impresión y reproducc	$46,211.69	$0.00	$14,124.23	$32,087.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,211.69	$0.00
12001	Materiales y Útiles de Impresión	$46,211.69	$0.00	$14,124.23	$32,087.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,211.69	$0.00
14000	Materiales, útiles y equipos menores de tec	$63,788.35	$2,015.72	$0.00	$2,015.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,031.44	$59,756.91
14001	Material para Bienes Informáticos	$63,788.35	$2,015.72	$0.00	$2,015.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,031.44	$59,756.91
15000	Material impreso e información digital	$50,000.04	$0.00	$0.00	$34,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,884.00	$15,116.04
15001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$0.00	$0.00	$34,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,884.00	$15,116.04
16000	Material de limpieza	$200,000.04	$0.00	$0.00	$12,309.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,309.23	$187,690.81
16001	Material de Limpieza	$200,000.04	$0.00	$0.00	$12,309.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,309.23	$187,690.81
18000	Materiales para el registro e identificación d	$30,000.00	$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	$30,000.00
18002	Identificadores e Iconos de señalización	$30,000.00	$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	$30,000.00
20000	**Alimentos y utensilios**	**$200,000.04**	**$3,000.00**	**$11,136.00**	**$28,686.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,822.80**	**$157,177.24**
21000	Productos alimenticios para personas	$200,000.04	$3,000.00	$11,136.00	$28,686.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,822.80	$157,177.24
21001	Alimentación de Personas	$200,000.04	$3,000.00	$11,136.00	$28,686.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,822.80	$157,177.24
40000	**Materiales y artículos de construcción y d**	**$350,000.04**	**$0.00**	**$25,520.00**	**$48,511.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,031.58**	**$275,968.46**
46000	Material eléctrico y electrónico	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$124,480.00
46001	Material Eléctrico	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$124,480.00
47000	Artículos metálicos para la construcción	$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	$20,000.04
47001	Artículos metálicos para la construcción	$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	$20,000.04
48000	Materiales complementarios	$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	$20,000.04
48001	Materiales complementarios	$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	$20,000.04
49000	Otros materiales y artículos de construcción	$159,999.96	$0.00	$0.00	$48,511.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,511.58	$111,488.38
49001	Otros materiales y artículos de construcción	$159,999.96	$0.00	$0.00	$48,511.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,511.58	$111,488.38
50000	**Productos químicos, farmacéuticos y de l**	**$254,999.88**	**$1,948.80**	**$17,555.52**	**$27,954.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,458.32**	**$207,541.56**
51000	Productos químicos básicos	$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	$9,999.96
51001	Sustancias Químicas	$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	$9,999.96
53000	Medicinas y productos farmacéuticos.	$99,999.96	$0.00	$1,000.00	$13,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,570.00	$85,429.96
53001	Medicinas y Productos Farmacéuticos	$99,999.96	$0.00	$1,000.00	$13,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,570.00	$85,429.96

TESORERÍA 2020-2024

PRESIDENCIA MUNICIPAL

SÍNDICO PROCURADOR 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
54000	Materiales, accesorios y suministros médicc	$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	$99,999.9
54001	Materiales y Suministros Médicos	$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	$99,999.9
56000	Fibras sintéticas, hules, plásticos y derivado	$5,000.04	$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	$5,000.04
56001	Fibras sintéticas, hules, plásticos y derivado	$5,000.04	$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	$5,000.04
59000	Otros productos químicos	$39,999.96	$1,948.80	$16,555.52	$14,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,888.32	$7,111.64
59001	Otros productos químicos	$39,999.96	$1,948.80	$16,555.52	$14,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,888.32	$7,111.64
60000	**Combustibles, lubricantes y aditivos**	**$500,000.04**	**$111,857.66**	**$3,198.30**	**$7,665.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,720.96**	**$377,279.08**
61000	Combustibles, lubricantes y aditivos	$500,000.04	$111,857.66	$3,198.30	$7,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,720.96	$377,279.08
61001	Combustibles y Lubricantes vehículos y eq	$500,000.04	$111,857.66	$3,198.30	$7,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,720.96	$377,279.08
70000	**Vestuario, blancos, prendas de protecció**	**$180,000.00**	**$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**	**$180,000.00**
71000	Vestuario y uniformes	$150,000.00	$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	$150,000.00
71001	Vestuario, Uniformes	$150,000.00	$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	$150,000.00
72000	Prendas de seguridad y protección personal	$30,000.00	$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	$30,000.00
72001	Prendas de Protección	$30,000.00	$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	$30,000.00
90000	**Herramientas, refacciones y accesorios m**	**$592,423.44**	**$23,469.29**	**$75,410.32**	**$50,029.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,908.73**	**$443,514.71**
91000	Herramientas menores	$80,000.04	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,585.20	$52,414.84
91001	Herramientas Menores	$80,000.04	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,585.20	$52,414.84
92000	Refacciones y accesorios menores de edific	$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	$50,000.04
92001	Refacciones y accesorios menores de edific	$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	$50,000.04
94000	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	$12,423.36
94001	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	$12,423.36
96000	Refacciones y accesorios menores de equi	$249,999.96	$17,003.01	$18,530.13	$13,356.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,889.26	$201,110.70
96001	Refacciones	$249,999.96	$17,003.01	$18,530.13	$13,356.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,889.26	$201,110.70
98000	Refacciones y accesorios menores de maq	$200,000.04	$6,466.28	$42,165.19	$23,802.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,434.27	$127,565.77
98001	Refacciones y accesorios menores de maq	$200,000.04	$6,466.28	$42,165.19	$23,802.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,434.27	$127,565.77
00000	**SERVICIOS GENERALES**	**$3,612,000.12**	**$75,854.00**	**$118,220.59**	**$228,219.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$422,294.51**	**$3,189,705.61**
10000	**Servicios básicos**	**$69,999.96**	**$0.00**	**$5,000.01**	**$5,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.02**	**$59,999.94**
17000	Servicios de acceso de Internet, redes y pr	$69,999.96	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.02	$59,999.94
17001	Servicios de Conducción de Señales Analó	$69,999.96	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.02	$59,999.94
20000	**Servicios de arrendamiento**	**$370,000.08**	**$0.00**	**$40,819.09**	**$26,247.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,066.50**	**$302,933.58**
23000	Arrendamiento de mobiliario y equipo de a	$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	$20,000.04
23001	Arrendamiento de Equipo y Bienes Informát	$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	$20,000.04
29000	Otros arrendamientos	$350,000.04	$0.00	$40,819.09	$26,247.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,066.50	$282,933.54
29001	Otros arrendamientos	$350,000.04	$0.00	$40,819.09	$26,247.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,066.50	$282,933.54
30000	**Servicios profesionales, científicos, técni**	**$565,000.08**	**$66,040.00**	**$19,637.06**	**$72,818.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,495.07**	**$406,505.01**
31000	Servicios legales, de contabilidad, auditoría	$129,999.96	$7,833.60	$0.00	$15,842.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,675.67	$106,324.29
31001	Servicios legales	$114,853.89	$7,833.60	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,529.60	$106,324.29
31002	Servicios de contabilidad, auditoría y servic	$15,146.07	$0.00	$0.00	$15,146.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,146.07	$0.00
33000	Servicios de consultoría administrativa, pro	$35,000.04	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$7,000.04
33001	Servicios de informática	$35,000.04	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$7,000.04

TESORERÍA MUNICIPAL SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL 2020-20

SÍNDICO PROCURADOR 20 20

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Servicios de capacitación	$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	$50,000.04
134001	Capacitación	$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	$50,000.04
136000	Servicios de apoyo administrativo, fotocopia	$350,000.04	$30,206.40	$19,637.06	$56,975.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,819.40	$243,180.64
136001	Servicios de apoyo administrativo, fotocopia	$333,760.04	$13,966.40	$19,637.06	$56,975.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,579.40	$243,180.64
136002	Formas valoradas	$16,240.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00
140000	**Servicios financieros, bancarios y comerc**	**$24,999.96**	**$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**	**$24,999.96**
141000	Servicios financieros y bancarios	$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	$9,999.96
141001	Intereses, Descuentos, y otros Servicios Ba	$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	$9,999.96
145000	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	$15,000.00
145001	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	$15,000.00
150000	**Servicios de instalación, reparación, man**	**$1,589,999.88**	**$0.00**	**$32,424.43**	**$55,794.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,218.50**	**$1,501,781.38**
151000	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$4,000.00	$5,441.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,441.90	$140,558.10
151001	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$4,000.00	$5,441.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,441.90	$140,558.10
152000	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	$9,999.96
152001	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	$9,999.96
153000	Instalación, reparación y mantenimiento de	$80,000.04	$0.00	$0.00	$1,013.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013.84	$78,986.20
153001	Mantenimiento de bienes informáticos	$80,000.04	$0.00	$0.00	$1,013.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013.84	$78,986.20
155000	Reparación y mantenimiento de equipo de t	$249,999.96	$0.00	$0.00	$49,338.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,338.33	$200,661.63
155001	Mantenimiento de Vehículos	$249,999.96	$0.00	$0.00	$49,338.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,338.33	$200,661.63
157000	Instalación, reparación y mantenimiento de	$99,999.96	$0.00	$28,424.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,424.43	$71,575.53
157002	Mantenimiento e Instalación de Equipos y	$99,999.96	$0.00	$28,424.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,424.43	$71,575.53
158000	Servicios de limpieza y manejo de desechos	$999,999.96	$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	$999,999.96
158001	Servicio de Lavandería Limpieza y Fumigac	$999,999.96	$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	$999,999.96
160000	**Servicios de comunicación social y public**	**$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**	**$20,000.04**
161000	Difusión por radio, televisión y otros medic	$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	$20,000.04
161002	Impresiones y Publicaciones Oficiales	$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	$20,000.04
170000	**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**	**$20,000.04**
172000	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	$20,000.04
172001	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	$20,000.04
180000	**Servicios oficiales**	**$650,000.04**	**$0.00**	**$20,340.00**	**$64,574.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,914.42**	**$565,085.62**
181000	Gastos de ceremonial	$300,000.00	$0.00	$20,340.00	$64,574.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,914.42	$215,085.58
181001	Gastos de Ceremonial	$300,000.00	$0.00	$20,340.00	$64,574.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,914.42	$215,085.58
182000	Gastos de orden social y cultural	$350,000.04	$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	$350,000.04
182001	Gastos de orden social	$350,000.04	$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	$350,000.04
190000	**Otros servicios generales**	**$302,000.04**	**$9,814.00**	**$0.00**	**$3,786.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,600.00**	**$288,400.04**
192000	Impuestos y derechos	$300,000.00	$9,814.00	$0.00	$3,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,600.00	$286,400.00
192006	Pago de derechos	$300,000.00	$9,814.00	$0.00	$3,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,600.00	$286,400.00
195000	Penas, multas, accesorios y actualizaciones	$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	$0.00	$2,000.04
195001	Penas, multas, accesorios y actualizaciones	$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	$0.00	$2,000.04
200000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,819,999.92**	**$49,880.00**	**$276,229.55**	**$497,707.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$823,816.84**	**$996,183.08**

TESORERÍA 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000	**Subsidios y subvenciones**	$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	$0.00	$120,000.00
39000	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	$0.00	$120,000.00
39001	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	$0.00	$120,000.00
40000	**Ayudas sociales**	$1,699,999.92	$49,880.00	$276,229.55	$497,707.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$823,816.84	$876,183.08
41000	Ayudas sociales a personas	$1,500,000.00	$34,800.00	$238,725.05	$392,281.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$665,806.39	$834,193.61
41001	Ayudas sociales a personas	$1,500,000.00	$34,800.00	$238,725.05	$392,281.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$665,806.39	$834,193.61
43000	Ayudas sociales a instituciones de enseñan	$133,010.45	$15,080.00	$37,504.50	$80,425.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,010.45	$0.00
43001	Ayudas sociales a instituciones de enseñan	$133,010.45	$15,080.00	$37,504.50	$80,425.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,010.45	$0.00
45000	Ayudas sociales a instituciones sin fines de	$66,989.47	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$41,989.47
45001	Subsidios para el Fomento Deportivo	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
45002	Subsidios a organizaciones diversas	$41,989.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,989.47
00000	**BIENES MUEBLES, INMUEBLES E IN**	$500,000.04	$0.00	$99,176.47	$60,014.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,190.68	$340,809.36
10000	**Mobiliario y equipo de administración**	$350,000.04	$0.00	$99,176.47	$60,014.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,190.68	$190,809.36
11000	Muebles de oficina y estantería	$60,000.00	$0.00	$46,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,110.00	$13,890.00
11001	Muebles de oficina y estantería	$60,000.00	$0.00	$46,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,110.00	$13,890.00
13000	Bienes artísticos, culturales y científicos	$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	$0.00	$120,000.00
13001	Bienes Artísticos y Culturales	$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	$0.00	$120,000.00
15000	Equipo de cómputo y de tecnología de la in	$150,000.00	$0.00	$53,066.47	$60,014.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,080.68	$36,919.32
15001	Bienes informáticos	$150,000.00	$0.00	$53,066.47	$60,014.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,080.68	$36,919.32
19000	Otros mobiliarios y equipos de administració	$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	$20,000.04
19001	Equipo de Administración	$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	$20,000.04
30000	**Equipo e instrumental médico y de laborat**	$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	$50,000.04
31000	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	$50,000.04
31001	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	$50,000.04
60000	**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	$99,999.96
69000	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	$99,999.96
69001	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	$99,999.96
	Recursos Fiscales	$8,789,423.64	$268,025.47	$640,570.98	$1,096,462.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005,058.94	$6,784,364.70
	REF091 RECURSOS FISCALES 2022															
00000	MATERIALES Y SUMINISTROS	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
10000	**Materiales de administración, emisión de**	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
16000	Material de limpieza	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
16001	Material de Limpieza	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00
	Recursos Fiscales	$19,211.45	$19,211.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,211.45	$0.00

TESORERÍA SAN SALVADOR HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR HGO.

SÍNDICO PROCURADOR SAN SALVADOR HGO. 2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 14/abr./2023 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$121,780,201.10	$3,760,708.67	$4,297,790.59	$7,347,400.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,405,900.12	$106,374,300.98

C.P. JOSÉ ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

2020-2024

C. AILED CABRERA ALDANA
SINDICO PROCURADOR