Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2023 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	**$34,709,469.84**	**$0.00**	**$34,709,469.84**	**$7,232,462.00**	**$7,232,462.00**	**$7,232,462.00**	**$7,232,462.00**	**$27,477,007.84**
110000	**Remuneraciones al personal de carácter permar**	**$24,188,177.28**	**$0.00**	**$24,188,177.28**	**$6,013,840.00**	**$6,013,840.00**	**$6,013,840.00**	**$6,013,840.00**	**$18,174,337.28**
111000	Dietas	$4,936,392.00	$0.00	$4,936,392.00	$1,288,801.00	$1,288,801.00	$1,288,801.00	$1,288,801.00	$3,647,591.00
111001	Dietas	$4,936,392.00	$0.00	$4,936,392.00	$1,288,801.00	$1,288,801.00	$1,288,801.00	$1,288,801.00	$3,647,591.00
113000	Sueldos base al personal permanente	$19,251,785.28	$0.00	$19,251,785.28	$4,725,039.00	$4,725,039.00	$4,725,039.00	$4,725,039.00	$14,526,746.28
113001	Sueldos	$19,251,785.28	$0.00	$19,251,785.28	$4,725,039.00	$4,725,039.00	$4,725,039.00	$4,725,039.00	$14,526,746.28
120000	**Remuneraciones al personal de carácter transitc**	**$608,446.44**	**$0.00**	**$608,446.44**	**$151,692.00**	**$151,692.00**	**$151,692.00**	**$151,692.00**	**$456,754.44**
121000	Honorarios asimilables a salarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
121001	Honorarios Asimilados	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
122000	Sueldos base al personal eventual	$598,446.48	$0.00	$598,446.48	$151,692.00	$151,692.00	$151,692.00	$151,692.00	$446,754.48
122001	Sueldo Base a Personal Eventual	$598,446.48	$0.00	$598,446.48	$151,692.00	$151,692.00	$151,692.00	$151,692.00	$446,754.48
130000	**Remuneraciones adicionales y especiales**	**$7,584,210.00**	**$0.00**	**$7,584,210.00**	**$769,858.00**	**$769,858.00**	**$769,858.00**	**$769,858.00**	**$6,814,352.00**
131000	Primas por años de servicios efectivos prestados	$493,008.00	$0.00	$493,008.00	$127,501.00	$127,501.00	$127,501.00	$127,501.00	$365,507.00
131001	Prima Quinquenal	$493,008.00	$0.00	$493,008.00	$127,501.00	$127,501.00	$127,501.00	$127,501.00	$365,507.00
132000	Primas de vacaciones, dominical y gratificación de	$7,091,202.00	$0.00	$7,091,202.00	$642,357.00	$642,357.00	$642,357.00	$642,357.00	$6,448,845.00
132001	Prima de Vacaciones y Dominical	$3,085,051.08	$0.00	$3,085,051.08	$642,357.00	$642,357.00	$642,357.00	$642,357.00	$2,442,694.08
132002	Gratificación Anual	$4,006,150.92	$0.00	$4,006,150.92	$0.00	$0.00	$0.00	$0.00	$4,006,150.92
150000	**Otras prestaciones sociales y económicas**	**$2,328,636.12**	**$0.00**	**$2,328,636.12**	**$297,072.00**	**$297,072.00**	**$297,072.00**	**$297,072.00**	**$2,031,564.12**
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$323,100.00	$0.00	$323,100.00	$83,700.00	$83,700.00	$83,700.00	$83,700.00	$239,400.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$323,100.00	$0.00	$323,100.00	$83,700.00	$83,700.00	$83,700.00	$83,700.00	$239,400.00
152000	Indemnizaciones	$1,030,000.08	$0.00	$1,030,000.08	$11,172.00	$11,172.00	$11,172.00	$11,172.00	$1,018,828.08
152001	Indemnizaciones	$1,030,000.08	$0.00	$1,030,000.08	$11,172.00	$11,172.00	$11,172.00	$11,172.00	$1,018,828.08
153000	Prestaciones y haberes de retiro	$12,536.04	$0.00	$12,536.04	$0.00	$0.00	$0.00	$0.00	$12,536.04
153001	Fondo para Pensiones	$12,536.04	$0.00	$12,536.04	$0.00	$0.00	$0.00	$0.00	$12,536.04
159000	Otras prestaciones sociales y económicas	$963,000.00	$0.00	$963,000.00	$202,200.00	$202,200.00	$202,200.00	$202,200.00	$760,800.00
159002	Otras Prestaciones	$963,000.00	$0.00	$963,000.00	$202,200.00	$202,200.00	$202,200.00	$202,200.00	$760,800.00
200000	MATERIALES Y SUMINISTROS	**$5,260,623.90**	**$0.00**	**$5,260,623.90**	**$1,151,278.09**	**$1,151,278.09**	**$1,151,278.09**	**$1,151,278.09**	**$4,109,345.81**
210000	**Materiales de administración, emisión de docun**	**$830,200.38**	**$0.00**	**$830,200.38**	**$243,014.82**	**$243,014.82**	**$243,014.82**	**$243,014.82**	**$587,185.56**
211000	Materiales, útiles y equipos menores de oficina	$414,488.89	$0.00	$414,488.89	$126,367.01	$126,367.01	$126,367.01	$126,367.01	$288,121.88
211001	Material de Oficina	$414,488.89	$0.00	$414,488.89	$126,367.01	$126,367.01	$126,367.01	$126,367.01	$288,121.88
212000	Materiales y útiles de impresión y reproducción	$33,000.00	$16,211.69	$49,211.69	$46,211.69	$46,211.69	$46,211.69	$46,211.69	$3,000.00
212001	Materiales y Útiles de Impresión	$33,000.00	$16,211.69	$49,211.69	$46,211.69	$46,211.69	$46,211.69	$46,211.69	$3,000.00
214000	Materiales, útiles y equipos menores de tecnologí	$82,500.00	-$16,211.69	$66,288.31	$4,031.44	$4,031.44	$4,031.44	$4,031.44	$62,256.87
214001	Material para Bienes Informáticos	$82,500.00	-$16,211.69	$66,288.31	$4,031.44	$4,031.44	$4,031.44	$4,031.44	$62,256.87

TESORERÍA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2023 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
215000	Material impreso e información digital	$50,000.04	$0.00	$50,000.04	$34,884.00	$34,884.00	$34,884.00	$34,884.00	$15,116.04
215001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$0.00	$50,000.04	$34,884.00	$34,884.00	$34,884.00	$34,884.00	$15,116.04
216000	Material de limpieza	$220,211.45	$0.00	$220,211.45	$31,520.68	$31,520.68	$31,520.68	$31,520.68	$188,690.77
216001	Material de Limpieza	$220,211.45	$0.00	$220,211.45	$31,520.68	$31,520.68	$31,520.68	$31,520.68	$188,690.77
218000	Materiales para el registro e identificación de bien	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
218002	Identificadores e Iconos de señalización	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
220000	**Alimentos y utensilios**	**$250,000.08**	**$0.00**	**$250,000.08**	**$42,822.80**	**$42,822.80**	**$42,822.80**	**$42,822.80**	**$207,177.28**
221000	Productos alimenticios para personas	$250,000.08	$0.00	$250,000.08	$42,822.80	$42,822.80	$42,822.80	$42,822.80	$207,177.28
221001	Alimentación de Personas	$250,000.08	$0.00	$250,000.08	$42,822.80	$42,822.80	$42,822.80	$42,822.80	$207,177.28
240000	**Materiales y artículos de construcción y de repa**	**$600,000.00**	**$0.00**	**$600,000.00**	**$74,031.58**	**$74,031.58**	**$74,031.58**	**$74,031.58**	**$525,968.42**
246000	Material eléctrico y electrónico	$399,999.96	$0.00	$399,999.96	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$374,479.96
246001	Material Eléctrico	$399,999.96	$0.00	$399,999.96	$25,520.00	$25,520.00	$25,520.00	$25,520.00	$374,479.96
247000	Artículos metálicos para la construcción	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
247001	Artículos metálicos para la construcción	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
248000	Materiales complementarios	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
248001	Materiales complementarios	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
249000	Otros materiales y artículos de construcción y repa	$159,999.96	$0.00	$159,999.96	$48,511.58	$48,511.58	$48,511.58	$48,511.58	$111,488.38
249001	Otros materiales y artículos de construcción y repa	$159,999.96	$0.00	$159,999.96	$48,511.58	$48,511.58	$48,511.58	$48,511.58	$111,488.38
250000	**Productos químicos, farmacéuticos y de laborat**	**$254,999.88**	**$0.00**	**$254,999.88**	**$47,458.32**	**$47,458.32**	**$47,458.32**	**$47,458.32**	**$207,541.56**
251000	Productos químicos básicos	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
251001	Sustancias Químicas	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
253000	Medicinas y productos farmacéuticos	$99,999.96	$0.00	$99,999.96	$14,570.00	$14,570.00	$14,570.00	$14,570.00	$85,429.96
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$0.00	$99,999.96	$14,570.00	$14,570.00	$14,570.00	$14,570.00	$85,429.96
254000	Materiales, accesorios y suministros médicos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
254001	Materiales y Suministros Médicos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
256000	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	$0.00	$5,000.04	$0.00	$0.00	$0.00	$0.00	$5,000.04
256001	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	$0.00	$5,000.04	$0.00	$0.00	$0.00	$0.00	$5,000.04
259000	Otros productos químicos	$39,999.96	$0.00	$39,999.96	$32,888.32	$32,888.32	$32,888.32	$32,888.32	$7,111.64
259001	Otros productos químicos	$39,999.96	$0.00	$39,999.96	$32,888.32	$32,888.32	$32,888.32	$32,888.32	$7,111.64
260000	**Combustibles, lubricantes y aditivos**	**$2,203,000.08**	**$0.00**	**$2,203,000.08**	**$595,041.84**	**$595,041.84**	**$595,041.84**	**$595,041.84**	**$1,607,958.24**
261000	Combustibles, lubricantes y aditivos	$2,203,000.08	$0.00	$2,203,000.08	$595,041.84	$595,041.84	$595,041.84	$595,041.84	$1,607,958.24
261001	Combustibles y Lubricantes vehículos y equipos te	$2,203,000.08	$0.00	$2,203,000.08	$595,041.84	$595,041.84	$595,041.84	$595,041.84	$1,607,958.24
270000	**Vestuario, blancos, prendas de protección y art**	**$380,000.04**	**$0.00**	**$380,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$380,000.04**
271000	Vestuario y uniformes	$350,000.04	$0.00	$350,000.04	$0.00	$0.00	$0.00	$0.00	$350,000.04

TESORERÍA 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

SINDICATURA 2020-2024

Municipio de San Salvador
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

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Fecha y hora de Impresión: 14/abr./2023 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
271001	Vestuario, Uniformes	$350,000.04	$0.00	$350,000.04	$0.00	$0.00	$0.00	$0.00	$350,000.04
272000	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
272001	Prendas de Protección	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
290000	**Herramientas, refacciones y accesorios menore**	**$742,423.44**	**$0.00**	**$742,423.44**	**$148,908.73**	**$148,908.73**	**$148,908.73**	**$148,908.73**	**$593,514.71**
291000	Herramientas menores	$80,000.04	$0.00	$80,000.04	$27,585.20	$27,585.20	$27,585.20	$27,585.20	$52,414.84
291001	Herramientas Menores	$80,000.04	$0.00	$80,000.04	$27,585.20	$27,585.20	$27,585.20	$27,585.20	$52,414.84
292000	Refacciones y accesorios menores de edificios	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
292001	Refacciones y accesorios menores de edificios	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
294000	Refacciones y accesorios menores de equipo de	$12,423.36	$0.00	$12,423.36	$0.00	$0.00	$0.00	$0.00	$12,423.36
294001	Refacciones y accesorios menores de equipo de	$12,423.36	$0.00	$12,423.36	$0.00	$0.00	$0.00	$0.00	$12,423.36
296000	Refacciones y accesorios menores de equipo de t	$349,999.92	$0.00	$349,999.92	$48,889.26	$48,889.26	$48,889.26	$48,889.26	$301,110.66
296001	Refacciones	$349,999.92	$0.00	$349,999.92	$48,889.26	$48,889.26	$48,889.26	$48,889.26	$301,110.66
298000	Refacciones y accesorios menores de maquinaria	$250,000.08	$0.00	$250,000.08	$72,434.27	$72,434.27	$72,434.27	$72,434.27	$177,565.81
298001	Refacciones y accesorios menores de maquinaria	$250,000.08	$0.00	$250,000.08	$72,434.27	$72,434.27	$72,434.27	$72,434.27	$177,565.81
300000	**SERVICIOS GENERALES**	**$27,672,129.48**	**$5,767,857.80**	**$33,439,987.28**	**$4,086,229.91**	**$4,086,229.91**	**$4,086,229.91**	**$4,086,229.91**	**$29,353,757.37**
310000	**Servicios básicos**	**$18,711,129.12**	**$5,767,857.80**	**$24,478,986.92**	**$2,811,004.93**	**$2,811,004.93**	**$2,811,004.93**	**$2,811,004.93**	**$21,667,981.99**
311000	Energía eléctrica	$17,141,129.16	$5,767,857.80	$22,908,986.96	$2,801,004.91	$2,801,004.91	$2,801,004.91	$2,801,004.91	$20,107,982.05
311001	Servicio de Energía Eléctrica	$17,141,129.16	$5,767,857.80	$22,908,986.96	$2,801,004.91	$2,801,004.91	$2,801,004.91	$2,801,004.91	$20,107,982.05
317000	Servicios de acceso de Internet, redes y procesan	$69,999.96	$0.00	$69,999.96	$10,000.02	$10,000.02	$10,000.02	$10,000.02	$59,999.94
317001	Servicios de Conducción de Señales Analógicas y	$69,999.96	$0.00	$69,999.96	$10,000.02	$10,000.02	$10,000.02	$10,000.02	$59,999.94
319000	Servicios integrales y otros servicios	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
319001	Servicios integrales y otros servicios	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
320000	**Servicios de arrendamiento**	**$370,000.08**	**$0.00**	**$370,000.08**	**$67,066.50**	**$67,066.50**	**$67,066.50**	**$67,066.50**	**$302,933.58**
323000	Arrendamiento de mobiliario y equipo de administ	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
323001	Arrendamiento de Equipo y Bienes Informáticos	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
329000	Otros arrendamientos	$350,000.04	$0.00	$350,000.04	$67,066.50	$67,066.50	$67,066.50	$67,066.50	$282,933.54
329001	Otros arrendamientos	$350,000.04	$0.00	$350,000.04	$67,066.50	$67,066.50	$67,066.50	$67,066.50	$282,933.54
330000	**Servicios profesionales, científicos, técnicos y**	**$1,429,000.08**	**$0.00**	**$1,429,000.08**	**$158,495.07**	**$158,495.07**	**$158,495.07**	**$158,495.07**	**$1,270,505.01**
331000	Servicios legales, de contabilidad, auditoría y relac	$373,999.92	$0.00	$373,999.92	$23,675.67	$23,675.67	$23,675.67	$23,675.67	$350,324.25
331001	Servicios legales	$373,999.92	-$15,146.07	$358,853.85	$8,529.60	$8,529.60	$8,529.60	$8,529.60	$350,324.25
331002	Servicios de contabilidad, auditoría y servicios rela	$0.00	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y acti	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
332001	Servicios de arquitectura, ingeniería y actividades	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
333000	Servicios de consultoría administrativa, procesos,	$35,000.04	$0.00	$35,000.04	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$7,000.04

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Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2023 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
333001	Servicios de informática	$35,000.04	$0.00	$35,000.04	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$7,000.04
334000	Servicios de capacitación	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
334001	Capacitación	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
336000	Servicios de apoyo administrativo, fotocopiado e ir	$370,000.08	$0.00	$370,000.08	$106,819.40	$106,819.40	$106,819.40	$106,819.40	$263,180.68
336001	Servicios de apoyo administrativo, fotocopiado e ir	$370,000.08	-$16,240.00	$353,760.08	$90,579.40	$90,579.40	$90,579.40	$90,579.40	$263,180.68
336002	Formas valoradas	$0.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$0.00
339000	Servicios profesionales, científicos y técnicos integ	$500,000.04	$0.00	$500,000.04	$0.00	$0.00	$0.00	$0.00	$500,000.04
339001	Estudios e Investigaciones	$500,000.04	$0.00	$500,000.04	$0.00	$0.00	$0.00	$0.00	$500,000.04
340000	**Servicios financieros, bancarios y comerciales**	**$24,999.96**	**$0.00**	**$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,999.96**
341000	Servicios financieros y bancarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
341001	Intereses, Descuentos, y otros Servicios Bancarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
345001	Seguros	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
350000	**Servicios de instalación, reparación, mantenimi**	**$3,939,999.96**	**$0.00**	**$3,939,999.96**	**$597,656.99**	**$597,656.99**	**$597,656.99**	**$597,656.99**	**$3,342,342.97**
351000	Conservación y mantenimiento menor de inmueble	$750,000.00	$0.00	$750,000.00	$21,803.79	$21,803.79	$21,803.79	$21,803.79	$728,196.21
351001	Conservación y mantenimiento menor de inmueble	$750,000.00	$0.00	$750,000.00	$21,803.79	$21,803.79	$21,803.79	$21,803.79	$728,196.21
352000	Instalación, reparación y mantenimiento de mobili	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
352001	Mantenimiento de Mobiliario y Equipo de Administ	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
353000	Instalación, reparación y mantenimiento de equipc	$80,000.04	$0.00	$80,000.04	$1,013.84	$1,013.84	$1,013.84	$1,013.84	$78,986.20
353001	Mantenimiento de bienes informáticos	$80,000.04	$0.00	$80,000.04	$1,013.84	$1,013.84	$1,013.84	$1,013.84	$78,986.20
355000	Reparación y mantenimiento de equipo de transpo	$300,000.00	$0.00	$300,000.00	$49,338.33	$49,338.33	$49,338.33	$49,338.33	$250,661.67
355001	Mantenimiento de Vehículos	$300,000.00	$0.00	$300,000.00	$49,338.33	$49,338.33	$49,338.33	$49,338.33	$250,661.67
357000	Instalación, reparación y mantenimiento de maqui	$99,999.96	$0.00	$99,999.96	$28,424.43	$28,424.43	$28,424.43	$28,424.43	$71,575.53
357002	Mantenimiento e Instalación de Equipos y Herram	$99,999.96	$0.00	$99,999.96	$28,424.43	$28,424.43	$28,424.43	$28,424.43	$71,575.53
358000	Servicios de limpieza y manejo de desechos	$2,700,000.00	$0.00	$2,700,000.00	$497,076.60	$497,076.60	$497,076.60	$497,076.60	$2,202,923.40
358001	Servicio de Lavandería Limpieza y Fumigación	$2,700,000.00	$0.00	$2,700,000.00	$497,076.60	$497,076.60	$497,076.60	$497,076.60	$2,202,923.40
360000	**Servicios de comunicación social y publicidad**	**$320,000.04**	**$0.00**	**$320,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320,000.04**
361000	Difusión por radio, televisión y otros medios de m	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
361002	Impresiones y Publicaciones Oficiales	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
363000	Servicios de creatividad, preproducción y producc	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
363001	Servicios de creatividad, preproducción y producc	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
370000	**Servicios de traslado y viáticos**	**$20,000.04**	**$0.00**	**$20,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.04**
372000	Pasajes terrestres	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
372001	Pasajes terrestres	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04

Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2023 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
380000	**Servicios oficiales**	**$1,750,000.08**	**$0.00**	**$1,750,000.08**	**$204,914.42**	**$204,914.42**	**$204,914.42**	**$204,914.42**	**$1,545,085.66**
381000	Gastos de ceremonial	$300,000.00	$0.00	$300,000.00	$84,914.42	$84,914.42	$84,914.42	$84,914.42	$215,085.58
381001	Gastos de Ceremonial	$300,000.00	$0.00	$300,000.00	$84,914.42	$84,914.42	$84,914.42	$84,914.42	$215,085.58
382000	Gastos de orden social y cultural	$1,450,000.08	$0.00	$1,450,000.08	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$1,330,000.08
382001	Gastos de orden social	$1,450,000.08	$0.00	$1,450,000.08	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$1,330,000.08
390000	**Otros servicios generales**	**$1,107,000.12**	**$0.00**	**$1,107,000.12**	**$247,092.00**	**$247,092.00**	**$247,092.00**	**$247,092.00**	**$859,908.12**
392000	Impuestos y derechos	$300,000.00	$0.00	$300,000.00	$13,600.00	$13,600.00	$13,600.00	$13,600.00	$286,400.00
392006	Pago de derechos	$300,000.00	$0.00	$300,000.00	$13,600.00	$13,600.00	$13,600.00	$13,600.00	$286,400.00
395000	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$7,000.08	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$5,224.08
395001	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$7,000.08	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$5,224.08
398000	Impuesto sobre nóminas y otros que se deriven d	$800,000.04	$0.00	$800,000.04	$231,716.00	$231,716.00	$231,716.00	$231,716.00	$568,284.04
398001	Impuesto sobre nóminas y otros que se deriven d	$800,000.04	$0.00	$800,000.04	$231,716.00	$231,716.00	$231,716.00	$231,716.00	$568,284.04
400000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$14,881,843.08**	**$0.00**	**$14,881,843.08**	**$2,776,739.44**	**$2,776,739.44**	**$2,776,739.44**	**$2,776,739.44**	**$12,105,103.64**
410000	**Transferencias internas y asignaciones al secto**	**$5,067,050.04**	**$0.00**	**$5,067,050.04**	**$1,188,432.00**	**$1,188,432.00**	**$1,188,432.00**	**$1,188,432.00**	**$3,878,618.04**
415000	Transferencias internas otorgadas a entidades pa	$4,612,340.04	$0.00	$4,612,340.04	$1,075,110.00	$1,075,110.00	$1,075,110.00	$1,075,110.00	$3,537,230.04
415001	Transferencias internas otorgadas a entidades pa	$4,612,340.04	$0.00	$4,612,340.04	$1,075,110.00	$1,075,110.00	$1,075,110.00	$1,075,110.00	$3,537,230.04
416000	Transferencias internas otorgadas a entidades pa	$115,509.96	$0.00	$115,509.96	$28,776.00	$28,776.00	$28,776.00	$28,776.00	$86,733.96
416001	Transferencias internas otorgadas a entidades pa	$115,509.96	$0.00	$115,509.96	$28,776.00	$28,776.00	$28,776.00	$28,776.00	$86,733.96
417000	Transferencias internas otorgadas a fideicomisos	$79,200.00	$0.00	$79,200.00	$19,800.00	$19,800.00	$19,800.00	$19,800.00	$59,400.00
417001	Transferencias internas otorgadas a fideicomisos	$79,200.00	$0.00	$79,200.00	$19,800.00	$19,800.00	$19,800.00	$19,800.00	$59,400.00
418000	Transferencias internas otorgadas a instituciones	$260,000.04	$0.00	$260,000.04	$64,746.00	$64,746.00	$64,746.00	$64,746.00	$195,254.04
418001	Transferencias internas otorgadas a instituciones	$260,000.04	$0.00	$260,000.04	$64,746.00	$64,746.00	$64,746.00	$64,746.00	$195,254.04
430000	**Subsidios y subvenciones**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
439000	Otros subsidios	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
439001	Otros subsidios	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
440000	**Ayudas sociales**	**$8,563,266.00**	**$0.00**	**$8,563,266.00**	**$1,299,647.44**	**$1,299,647.44**	**$1,299,647.44**	**$1,299,647.44**	**$7,263,618.56**
441000	Ayudas sociales a personas	$6,563,265.96	$0.00	$6,563,265.96	$1,089,336.99	$1,089,336.99	$1,089,336.99	$1,089,336.99	$5,473,928.97
441001	Ayudas sociales a personas	$6,563,265.96	$0.00	$6,563,265.96	$1,089,336.99	$1,089,336.99	$1,089,336.99	$1,089,336.99	$5,473,928.97
443000	Ayudas sociales a instituciones de enseñanza	$900,000.00	$33,010.49	$933,010.49	$185,310.45	$185,310.45	$185,310.45	$185,310.45	$747,700.04
443001	Ayudas sociales a instituciones de enseñanza	$900,000.00	$33,010.49	$933,010.49	$185,310.45	$185,310.45	$185,310.45	$185,310.45	$747,700.04
445000	Ayudas sociales a instituciones sin fines de lucro	$1,100,000.04	-$33,010.49	$1,066,989.55	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$1,041,989.55
445001	Subsidios para el Fomento Deportivo	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
445002	Subsidios a organizaciones diversas	$1,100,000.04	-$58,010.49	$1,041,989.55	$0.00	$0.00	$0.00	$0.00	$1,041,989.55
450000	**Pensiones y jubilaciones**	**$1,131,527.04**	**$0.00**	**$1,131,527.04**	**$288,660.00**	**$288,660.00**	**$288,660.00**	**$288,660.00**	**$842,867.04**

TESORERÍA SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR

SÍNDICO PROCU... SAN SALVADOR ... 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
452000	Jubilaciones	$1,131,527.04	$0.00	$1,131,527.04	$288,660.00	$288,660.00	$288,660.00	$288,660.00	$842,867.04
452001	Jubilaciones	$1,131,527.04	$0.00	$1,131,527.04	$288,660.00	$288,660.00	$288,660.00	$288,660.00	$842,867.04
500000	**BIENES MUEBLES, INMUEBLES E INTANC**	**$4,532,000.04**	**$0.00**	**$4,532,000.04**	**$159,190.68**	**$159,190.68**	**$159,190.68**	**$159,190.68**	**$4,372,809.36**
510000	**Mobiliario y equipo de administración**	**$382,000.08**	**$0.00**	**$382,000.08**	**$159,190.68**	**$159,190.68**	**$159,190.68**	**$159,190.68**	**$222,809.40**
511000	Muebles de oficina y estantería	$60,000.00	$0.00	$60,000.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$13,890.00
511001	Muebles de oficina y estantería	$60,000.00	$0.00	$60,000.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$13,890.00
513000	Bienes artísticos, culturales y científicos	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
513001	Bienes Artísticos y Culturales	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
515000	Equipo de cómputo y de tecnología de la informaci	$182,000.04	$0.00	$182,000.04	$113,080.68	$113,080.68	$113,080.68	$113,080.68	$68,919.36
515001	Bienes informáticos	$182,000.04	$0.00	$182,000.04	$113,080.68	$113,080.68	$113,080.68	$113,080.68	$68,919.36
519000	Otros mobiliarios y equipos de administración	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
519001	Equipo de Administración	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
530000	**Equipo e instrumental médico y de laboratorio**	**$50,000.04**	**$0.00**	**$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.04**
531000	Equipo médico y de laboratorio	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
531001	Equipo médico y de laboratorio	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
560000	**Maquinaria, otros equipos y herramientas**	**$99,999.96**	**$0.00**	**$99,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,999.96**
569000	Otros equipos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
569001	Otros equipos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
580000	**Bienes inmuebles**	**$3,999,999.96**	**$0.00**	**$3,999,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,999,999.96**
581000	Terrenos	$3,999,999.96	$0.00	$3,999,999.96	$0.00	$0.00	$0.00	$0.00	$3,999,999.96
581001	Terrenos	$3,999,999.96	$0.00	$3,999,999.96	$0.00	$0.00	$0.00	$0.00	$3,999,999.96
600000	**INVERSION PUBLICA**	**$25,654,833.96**	**$3,301,443.00**	**$28,956,276.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,956,276.96**
610000	**Obra pública en bienes de dominio público**	**$25,654,833.96**	**$3,301,443.00**	**$28,956,276.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,956,276.96**
612000	Edificación no habitacional	$5,720,988.00	$0.00	$5,720,988.00	$0.00	$0.00	$0.00	$0.00	$5,720,988.00
612001	Edificación no habitacional	$5,720,988.00	$0.00	$5,720,988.00	$0.00	$0.00	$0.00	$0.00	$5,720,988.00
614000	División de terrenos y construcción de obras de ur	$19,933,845.96	$3,301,443.00	$23,235,288.96	$0.00	$0.00	$0.00	$0.00	$23,235,288.96
614001	División de terrenos y construcción de obras de ur	$19,933,845.96	$3,301,443.00	$23,235,288.96	$0.00	$0.00	$0.00	$0.00	$23,235,288.96
	Total	**$112,710,900.30**	**$9,069,300.80**	**$121,780,201.10**	**$15,405,900.12**	**$15,405,900.12**	**$15,405,900.12**	**$15,405,900.12**	**$106,374,30...**

TESORERIA SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR HGO.

SINDICO PROCURADOR SAN SALVADOR HGO.

Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

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C.P. JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CABRERA AIDANA
SINDICO PROCURADOR

2020-2024